

Fund summary

Fund description	Code	Unit	ISIN Code	NAV Period	Fund Net asset value	Holdings in UCITS	Ccy	NAV Date	NAV per share	Outstanding shares	Class Net asset value
Diversified											
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	E	EVL005060501	Daily	48,781,836.90	0.00	USD	30/06/2022	169.40042669	287,967.61528	48,781,836.90

Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 30/06/2022 to 30/06/2022

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	USD	Diversified	Daily	31/12/2021	30/12/2022

▼ Details

Code	Status	Transaction type	Security code	Asset description	Quantity	Trade price	Gross amount	Accruals	Ccy	FX	Amount Ptf. Cur.	Fees Ptf. Cur.	Net amount	Book cost	P&L	
Securities																
30/06/2022																
296513871		Equity Sale	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	208,235.00	4.53410	944,158.31		EUR	0.95434	989,336.29	593.60	988,742.69	896,156.34	-56,670.23	
296513873		Equity Sale	JP3981200003	RENOVA REGISTERED SHS	26,633.00	2,414.30110	64,300,081.00		JPY	136.83500	469,909.62	281.95	469,627.68	49,489,939.00	34,202.43	
Total 30/06/2022											1,459,245.91	875.54	1,458,370.37			
Total Securities											1,459,245.91	875.54	1,458,370.37			
Coupons & Dividends																
30/06/2022																
296514143		Cash collection from a corporate action	BMG162581083	BRKF RENEW PARTNERS	44,694.00		14,302.08		USD	1.00000	14,302.08		14,302.08	14,302.08		
296565012		Cash collection from a corporate action	CA8934631091	TRANSALTA RENEW INC	262,623.00		20,571.25		CAD	1.29700	15,860.65	3,965.16	11,895.49	15,428.44	-53.90	
Total 30/06/2022											30,162.73	3,965.16	26,197.57			
Total Coupons & Dividends											30,162.73	3,965.16	26,197.57			

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
30/06/2022					
Currency Purchase	GBP/USD	278,082.53	338,221.49	0.82219	338,221.49
Currency Sale	JPY/USD	64,261,501.00	470,435.93	136.59990	470,435.93
Currency Sale	EUR/USD	943,591.82	979,857.83	0.96299	979,857.83

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Total 30/06/2022		65,483,175.35	1,788,515.25	138.38508	1,788,515.25
Total Cash & Equivalent		65,483,175.35	1,788,515.25	138.38508	1,788,515.25



Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 30/06/2022

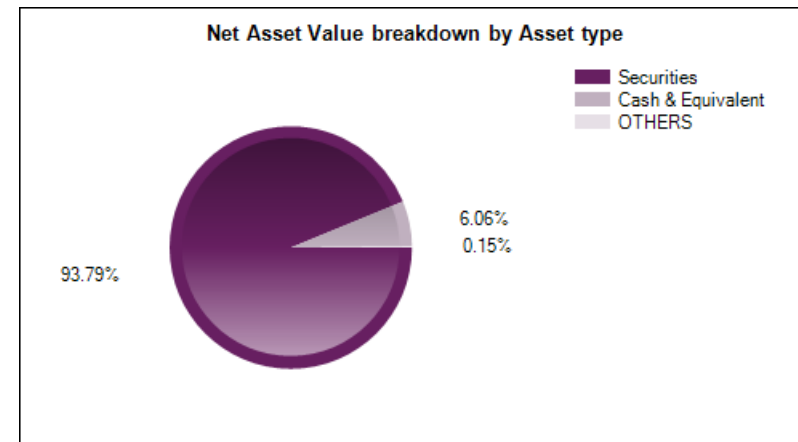
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	48,781,836.90	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	169.40043	48,781,836.90000	USD	287,967.61528

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
45,754,728.29	46,310,288.53	-555,560.24	
Coupons & Dividends			
72,269.43	72,189.26	80.17	
Cash & Equivalent			
2,954,839.18	2,965,252.93	-10,413.75	
Total			
48,781,836.90	49,347,730.72	-565,893.82	



v Holdings

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Securities										
Equities										
GB00BLP5YB54	ATLANTICA YIELD	76,361.000	32.26000	USD	30/06/2022	2,527,603.10	2,463,405.86		-64,197.24	5.05
TH7411010013	BCPG PUBLIC COMPANY LTD	2,571,404.000	10.90000	THB	30/06/2022	1,256,483.78	792,767.42		-463,716.36	1.63
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,642.000	35.61000	USD	30/06/2022	426,220.08	414,571.62		-11,648.46	0.85
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	37,990.000	34.80000	USD	30/06/2022	1,108,695.58	1,322,052.00		213,356.42	2.71
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,392,100.000	15.16000	HKD	30/06/2022	1,500,229.73	2,689,480.66		1,189,250.93	5.51
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,161,584.000	4.00000	HKD	30/06/2022	345,501.41	592,119.55		246,618.14	1.21
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	62,118.000	36.78000	EUR	30/06/2022	2,036,108.78	2,388,539.66		352,430.88	4.90
GB00B1VNSX38	DRAX GROUP PLC	258,217.000	6.43000	GBP	30/06/2022	1,665,559.93	2,016,493.44		350,933.51	4.13
US2810201077	EDISON INTERNATIONAL	36,237.000	63.24000	USD	30/06/2022	2,160,251.80	2,291,627.88		131,376.08	4.70
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	214,485.000	4.45200	EUR	30/06/2022	1,077,401.53	998,286.84		-79,114.69	2.05
BE0003822393	ELIA GROUP SA	7,780.000	135.20000	EUR	30/06/2022	831,995.10	1,099,662.86		267,667.76	2.25
BE0970178811	ELIA TRANSMISSION BELGIUM NV RIGHTS 23/06/2022	7,547.000	0.44340	EUR	23/06/2022		3,498.43		3,498.43	0.01
DE0006095003	ENCAVIS AG	60,326.000	17.47500	EUR	30/06/2022	991,308.59	1,102,110.10		110,801.51	2.26
IT0003128367	ENEL SPA	295,658.000	5.22000	EUR	30/06/2022	1,937,380.06	1,613,479.32		-323,900.74	3.31
XXITV0001386	ERG SPA	63,370.000	29.64000	EUR	30/06/2022	1,587,763.90	1,963,654.94		375,891.04	4.03
IT0001157020	ERG SPA	27,385.000	29.64000	EUR	30/06/2022	808,974.41	848,582.77		39,608.36	1.74
CA45790B1040	INNERGEX RENEWABLE ENERGY	134,962.000	17.30000	CAD	30/06/2022	2,252,226.71	1,810,063.55		-442,163.16	3.71
FR0011675362	NEOEN SPA	28,929.000	35.96000	EUR	30/06/2022	1,372,225.35	1,087,567.88		-284,657.47	2.23
US65339F1012	NEXTERA ENERGY INC	45,391.000	77.46000	USD	30/06/2022	2,962,846.69	3,515,986.86		553,140.17	7.21
US65341B1061	NEXTERA ENERGY PARTNERS	36,392.000	74.16000	USD	30/06/2022	2,429,970.16	2,698,830.72		268,860.56	5.53
US18539C2044	NRG YIELD INC	73,659.000	34.84000	USD	30/06/2022	2,596,970.05	2,566,279.56		-30,690.49	5.26
DK0060094928	ORSTED SH	17,458.000	741.90000	DKK	30/06/2022	2,223,420.31	1,820,814.84		-402,605.47	3.73
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	353,406.000	6.47000	USD	30/06/2022	3,190,440.78	2,286,536.82		-903,903.96	4.69
JP3981200003	RENOVA REGISTERED SHS	55,752.000	2,448.00000	JPY	30/06/2022	912,084.56	1,004,606.81		92,522.25	2.06
US86771W1053	SUNRUN INC	82,684.000	23.36000	USD	30/06/2022	3,586,543.47	1,931,498.24		-1,655,045.23	3.96
IT0003242622	TERNA SPA	202,524.000	7.48800	EUR	30/06/2022	1,451,030.62	1,585,424.62		134,394.00	3.25
CA8934631091	TRANSALTA RENEWABLES INC	223,230.000	16.45000	CAD	30/06/2022	3,071,052.05	2,846,785.04		-224,267.01	5.84
Total Equities						46,310,288.53	45,754,728.29		-555,560.24	93.79
Total Securities						46,310,288.53	45,754,728.29		-555,560.24	93.79
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,392,100.000		HKD	30/06/2022	27,459.62	27,462.51		2.89	0.06
CNE100000TW9	CHINA SUNTIEN GRE -H	1,366,569.000		CNY	30/06/2022	30,579.79	30,682.15		102.36	0.06
CA45790B1040	INNERGEX RWBLE ENG	134,962.000		CAD	30/06/2022	14,149.85	14,124.77		-25.08	0.03
Total Equities						72,189.26	72,269.43		80.17	0.15
Total Coupons & Dividends						72,189.26	72,269.43		80.17	0.15
Cash & Equivalent										
CASH OR PENDING										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065CAD	BkDep CAD SGP	13.950	0.77524	CAD	30/06/2022	10.76	10.81		0.05	
BK065EUR	BkDep EUR SGP	160,518.580	1.04545	EUR	30/06/2022	169,003.32	167,814.15		-1,189.17	0.34
BK065GBP	BkDep GBP SGP	138.470	1.21451	GBP	30/06/2022	174.67	168.17		-6.50	
BK065USD	BkDep USD SGP	1,855,846.130	1.00000	USD	30/06/2022	1,855,846.13	1,855,846.13			3.80
BDC065GBP	DsPur-Ccy	278,082.530	1.21451	GBP	30/06/2022	338,221.49	337,733.95		-487.54	0.69
BDC065USD	DsPur-Ccy	1,450,293.760	1.00000	USD	30/06/2022	1,450,293.76	1,450,293.76			2.97
BDS065USD	DsPur-Sec	-102,566.060	1.00000	USD	30/06/2022	-102,566.06	-102,566.06			-0.21
BDS065GBP	DsPur-Sec	-278,082.530	1.21451	GBP	30/06/2022	-337,079.97	-337,733.95		-653.98	-0.69
SDC065EUR	DsSal-Ccy	-943,591.820	1.04545	EUR	30/06/2022	-979,857.83	-986,478.07		-6,620.24	-2.02
SDC065JPY	DsSal-Ccy	-64,261,501.000	0.00736	JPY	30/06/2022	-470,435.93	-473,015.22		-2,579.29	-0.97
SDC065USD	DsSal-Ccy	-338,221.490	1.00000	USD	30/06/2022	-338,221.49	-338,221.49			-0.69
SDS065EUR	Vte diff titres EUR	943,591.820	1.04545	EUR	30/06/2022	988,742.69	986,478.07		-2,264.62	2.02
SDS065JPY	Vte diff titres JPY	64,261,501.000	0.00736	JPY	30/06/2022	469,627.68	473,015.22		3,387.54	0.97

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						3,043,759.22	3,033,345.47		-10,413.75	6.22
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	30/06/2022	17,740.70	17,740.70			0.04
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	30/06/2022	-21,565.76	-21,565.76			-0.04
F109USD	PnAuMFee	-15,495.560	1.00000	USD	30/06/2022	-15,495.56	-15,495.56			-0.03
F110USD	PrFinManagFees	-59,185.670	1.00000	USD	30/06/2022	-59,185.67	-59,185.67			-0.12
Total MANAGEMENT FEES						-78,506.29	-78,506.29			-0.16
Total Cash & Equivalent						2,965,252.93	2,954,839.18		-10,413.75	6.06

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	30/06/2022	0.77524007	1.28992300
CNY/USD	30/06/2022	0.14938094	6.69429432
DKK/USD	30/06/2022	0.14058077	7.11334832
EUR/USD	30/06/2022	1.04545000	0.95652590
GBP/USD	30/06/2022	1.21450976	0.82337749
HKD/USD	30/06/2022	0.12743795	7.84695585
JPY/USD	30/06/2022	0.00736079	135.85503833
THB/USD	30/06/2022	0.02828453	35.35501462
USD/CAD	30/06/2022	1.28992300	0.77524007

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 29/06/2022 to 30/06/2022

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	USD	Diversified	Daily	31/12/2021	30/12/2022

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
E	USD	EVL005060501	302,182.04888	287,967.61528	-14,214.43360	168.84246	169.40043	0.55796	0.330 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.330 %	-4.983 %	-10.187 %	-6.409 %	-9.406 %

v Details

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Securities												
Equities												
GB00BLP5YB54	ATLANTICA YIELD	76,361.000	32.2600	2,463,405.86	5.050 %			0.1200	9,163.32	5.703 %	0.373 %	0.373 %
TH7411010013	BCPG PUBLIC CO LTD	2,571,404.000	10.9000	792,767.42	1.625 %				-3,547.77	-2.208 %		-0.446 %
BMG162581083	BRKF RENEW PARTNERS	37,990.000	34.8000	1,322,052.00	2.710 %			0.0100	379.90	0.236 %	0.029 %	0.029 %
CA11284V1058	BROKF RENEW CORP	11,642.000	35.6100	414,571.62	0.850 %			-0.2200	-2,561.24	-1.594 %	-0.614 %	-0.614 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,392,100.000	15.1600	2,689,480.66	5.513 %			0.3200	56,631.49	35.246 %	2.156 %	2.151 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,161,584.000	4.0000	592,119.55	1.214 %			-0.0700	-10,393.80	-6.469 %	-1.720 %	-1.725 %
ES0105563003	CORPORACION ACCIONA	62,118.000	36.7800	2,388,539.66	4.896 %			0.9600	57,003.46	35.477 %	2.680 %	2.445 %
GB00B1VNSX38	DRAX GROUP PLC	258,217.000	6.4300	2,016,493.44	4.134 %			-0.0250	-3,920.32	-2.440 %	-0.387 %	-0.194 %
US2810201077	EDISON INTL	36,237.000	63.2400	2,291,627.88	4.698 %			0.3800	13,770.06	8.570 %	0.605 %	0.605 %
PTEDP0AM0009	EDP - ENERGIAS	214,485.000	4.4520	998,286.84	2.046 %	-208,235.00	988,742.69	-0.0840	-22,178.75	-13.803 %	-1.852 %	-1.104 %
BE0003822393	ELIA GROUP	7,780.000	135.2000	1,099,662.86	2.254 %			1.9000	12,964.87	8.069 %	1.425 %	1.193 %
BE0970178811	ELIA RGT 6/22	7,547.000	0.4434	3,498.43	0.007 %				-8.03	-0.005 %		-0.229 %
DE0006095003	ENCAVIS AG	60,326.000	17.4750	1,102,110.10	2.259 %			-0.2450	-18,017.16	-11.213 %	-1.383 %	-1.608 %
IT0003128367	ENEL SPA	295,658.000	5.2200	1,613,479.32	3.308 %			-0.1820	-60,088.57	-37.398 %	-3.369 %	-3.590 %
IT0001157020	ERG SPA	27,385.000	29.6400	848,582.77	1.740 %			0.0800	347.57	0.216 %	0.271 %	0.041 %
XXITV0001386	ERG SPA	63,370.000	29.6400	1,963,654.94	4.025 %			0.0800	804.30	0.501 %	0.271 %	0.041 %
CA45790B1040	INNERGEX RWBLE ENG	134,962.000	17.3000	1,810,063.55	3.711 %			-0.4500	-50,380.24	-31.355 %	-2.535 %	-2.708 %
FR0011675362	NEOEN SPA	28,929.000	35.9600	1,087,567.88	2.229 %			-0.5100	-17,956.44	-11.176 %	-1.398 %	-1.624 %
US65339F1012	NEXTERA ENERGY INC	45,391.000	77.4600	3,515,986.86	7.208 %			1.4600	66,270.86	41.245 %	1.921 %	1.921 %
US65341B1061	NEXTERA ENERGY PART	36,392.000	74.1600	2,698,830.72	5.532 %			0.8500	30,933.20	19.252 %	1.159 %	1.159 %
US18539C2044	NRG YIELD INC	73,659.000	34.8400	2,566,279.56	5.261 %			0.3100	22,834.29	14.211 %	0.898 %	0.898 %
DK0060094928	ORSTED SH	17,458.000	741.9000	1,820,814.84	3.733 %			8.9000	18,476.50	11.499 %	1.214 %	1.025 %
GB00BNQMPN80	RENEW ENER GLB PLC	353,406.000	6.4700	2,286,536.82	4.687 %			0.1800	63,613.08	39.591 %	2.862 %	2.862 %
JP3981200003	RENOVA REG	55,752.000	2,448.0000	1,004,606.81	2.059 %	-26,633.00	469,627.68	-53.0000	-31,556.36	-19.640 %	-2.119 %	-2.096 %
US86771W1053	SUNRUN INC	82,684.000	23.3600	1,931,498.24	3.959 %			1.1600	95,913.44	59.694 %	5.225 %	5.225 %
IT0003242622	TERNA SPA	202,524.000	7.4880	1,585,424.62	3.250 %			-0.0340	-10,854.91	-6.756 %	-0.452 %	-0.680 %
CA8934631091	TRANSALTA RENEW INC	223,230.000	16.4500	2,846,785.04	5.836 %			-0.2400	-46,662.33	-29.041 %	-1.438 %	-1.613 %
Total Equities				45,754,728.29	93.795 %				170,980.42	106.414 %		
Total Securities				45,754,728.29	93.795 %				170,980.42	106.414 %		
Coupons & Dividends												
Equities												
BMG162581083	BRKF RENEW PARTNERS					-44,694.00	14,302.08					
CA11USDV1058	BROKF RENEW CORP					-13,696.00	3,287.04					
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,392,100.000		27,462.51	0.056 %				-1.44	-0.001 %		-0.005 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,366,569.000		30,682.15	0.063 %				12.17	0.008 %		0.040 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CA45790B1040	INNERGEX RWBLE ENG	134,962.000		14,124.77	0.029 %				-25.08	-0.016 %		-0.177 %
CA8934631091	TRANSALTA RENEW INC					-262,623.00	11,895.49		-86.49	-0.054 %		-0.722 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				72,269.43	0.148 %				-100.84	-0.063 %		
Total Coupons & Dividends				72,269.43	0.148 %				-100.84	-0.063 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7752	10.81	%			-0.0014	-0.02	%	-0.177 %	-0.185 %
BK065EUR	BkDep EUR SGP	160,518.580	1.0455	167,814.15	0.344 %	0.01		-0.0024	-385.23	-0.240 %	-0.229 %	-0.229 %
BK065GBP	BkDep GBP SGP	138.470	1.2145	168.17	%			0.0024	0.32	%	0.194 %	0.191 %
BK065USD	BkDep USD SGP	1,855,846.130	1.0000	1,855,846.13	3.804 %	-2,370,515.39	2,370,515.39					
BDC065GBP	DsPur-Ccy	278,082.530	1.2145	337,733.95	0.692 %	278,082.53		1.2145	337,733.95	210.197 %		
BDC065USD	DsPur-Ccy	1,450,293.760	1.0000	1,450,293.76	2.973 %	1,450,293.76		1.0000	1,450,293.76	902.625 %		
BDS065GBP	DsPur-Sec	-278,082.530	1.2145	-337,733.95	-0.692 %			0.0024	-653.98	-0.407 %	0.194 %	0.194 %
BDS065USD	DsPur-Sec	-102,566.060	1.0000	-102,566.06	-0.210 %							
SDC065USD	DsSal-Ccy	-338,221.490	1.0000	-338,221.49	-0.693 %	-338,221.49		1.0000	-338,221.49	-210.500 %		
SDC065JPY	DsSal-Ccy	-64,261,501.000	0.0074	-473,015.22	-0.970 %	-64,261,501.00		0.0074	-473,015.22	-294.392 %		
SDC065EUR	DsSal-Ccy	-943,591.820	1.0455	-986,478.07	-2.022 %	-943,591.82		1.0455	-986,478.07	-613.958 %		
SDS065EUR	Vte diff titres EUR	943,591.820	1.0455	986,478.07	2.022 %	943,591.82	-988,742.69	1.0455	-2,264.62	-1.409 %		
SDS065JPY	Vte diff titres JPY	64,261,501.000	0.0074	473,015.22	0.970 %	64,261,501.00	-469,627.68	0.0074	3,387.54	2.108 %		
Total CASH OR PENDING				3,033,345.47	6.218 %				-9,603.06	-5.977 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	17,740.700	1.0000	17,740.70	0.036 %							
F109USD-	PnA/pAuMFee	-21,565.760	1.0000	-21,565.76	-0.044 %							
F109USD	PnAuMFee	-15,495.560	1.0000	-15,495.56	-0.032 %	-66.83			-66.83	-0.042 %		0.433 %
F110USD	PrFinManagFees	-59,185.670	1.0000	-59,185.67	-0.121 %	-534.60			-534.60	-0.333 %		0.911 %
Total MANAGEMENT FEES				-78,506.29	-0.161 %				-601.43	-0.374 %		
Total Cash & Equivalent				2,954,839.18	6.057 %				-10,204.49	-6.351 %		
Total				48,781,836.90	100.000 %				160,675.09	100.000 %		

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 30/06/2022 to 30/06/2022

▼ Fund description

Fund description	Code	Base ccy	Objective	NAV Period	Previous Year end	Year end
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	USD	Diversified	Daily	31/12/2021	30/12/2022

▼ Fees Details

Fees description	Class	Calculation Basis	Fees - Local ccy	Local ccy	Fees - Base ccy	Base ccy	Rate	Calculation basis
AuM fees		48,782,438.33	66.83	USD	66.83	USD	0.05000	Net Asset Value
Investment Manager fees		48,782,438.33	534.60	USD	534.60	USD	0.40000	Net Asset Value
Total					601.43			