

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	49,839,816.93	0.00	USD	01/07/2022	173.07438158	287,967.61528	49,839,816.93



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

from 01/07/2022 to 01/07/2022

▼ 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															
01/07/2022															
296600639		Equity Sale	IT0001157020	ERG SPA	7,863.00	30.25870	237,924.16		EUR	0.96232	247,238.89	148.34	247,090.55	199,561.63	14,959.69
296659763		Equity Purchase	GB00BLP5YB54	ATLANTICA YIELD	3,149.00	32.10438	101,096.70		USD	1.00000	101,096.70	31.49	101,128.19	101,096.70	
Total 01/07/2022											348,335.59	179.83	348,218.74		
Total Securities											348,335.59	179.83	348,218.74		
Coupons & Dividends															
01/07/2022															
296600847		Gone ex-Income - Equity	US2810201077	EDISON INTL	36,237.00		25,365.90		USD	1.00000	25,365.90	7,609.77	17,756.13	17,756.13	
Total 01/07/2022											25,365.90	7,609.77	17,756.13		
Total Coupons & Dividends											25,365.90	7,609.77	17,756.13		

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 01/07/2022

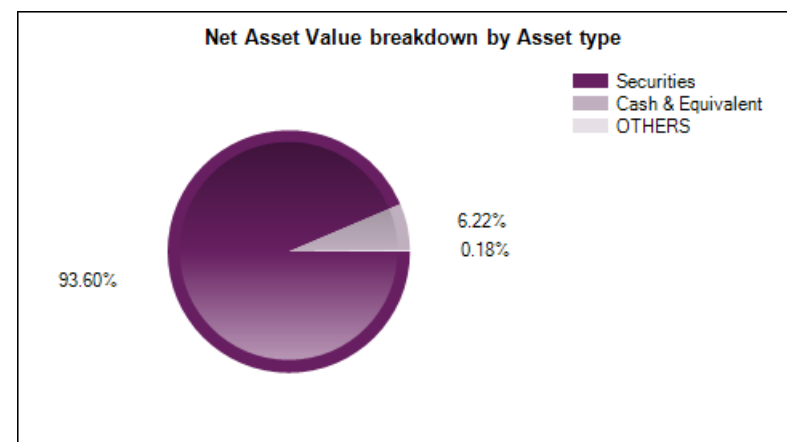
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	49,839,816.93	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	173.07438	49,839,816.93000	USD	287,967.61528

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
46,649,438.36	46,179,106.03	470,332.33	
Coupons & Dividends			
89,970.35	89,945.39	24.96	
Cash & Equivalent			
3,100,408.22	3,096,082.21	4,326.01	
Total			
49,839,816.93	49,365,133.63	474,683.30	



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	79,510.000	33.99000	USD	01/07/2022	2,628,699.80	2,702,544.90		73,845.10	5.42
TH7411010013	BCPG PUBLIC COMPANY LTD	2,571,404.000	10.90000	THB	01/07/2022	1,256,483.78	786,483.61		-470,000.17	1.58
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,642.000	36.11000	USD	01/07/2022	426,220.08	420,392.62		-5,827.46	0.84
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	37,990.000	35.20000	USD	01/07/2022	1,108,695.58	1,337,248.00		228,552.42	2.68
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,392,100.000	15.16000	HKD	30/06/2022	1,500,229.73	2,689,518.32		1,189,288.59	5.40
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,161,584.000	4.00000	HKD	30/06/2022	345,501.41	592,127.84		246,626.43	1.19
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	62,118.000	37.58000	EUR	01/07/2022	2,036,108.78	2,425,785.98		389,677.20	4.87
GB00B1VNSX38	DRAX GROUP PLC	258,217.000	6.59500	GBP	01/07/2022	1,665,559.93	2,044,375.31		378,815.38	4.10
US2810201077	EDISON INTERNATIONAL	36,237.000	63.75000	USD	01/07/2022	2,160,251.80	2,310,108.75		149,856.95	4.64
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	214,485.000	4.63300	EUR	01/07/2022	1,077,401.53	1,032,612.72		-44,788.81	2.07
BE0003822393	ELIA GROUP SA	7,780.000	141.00000	EUR	01/07/2022	831,995.10	1,139,926.77		307,931.67	2.29
BE0970178811	ELIA TRANSMISSION BELGIUM NV RIGHTS 23/06/2022	7,547.000	0.44340	EUR	23/06/2022		3,477.35		3,477.35	0.01
DE0006095003	ENCAVIS AG	60,326.000	18.30000	EUR	01/07/2022	991,308.59	1,147,186.06		155,877.47	2.30
IT0003128367	ENEL SPA	295,658.000	5.31300	EUR	01/07/2022	1,937,380.06	1,632,328.98		-305,051.08	3.28
IT0001157020	ERG SPA	19,522.000	30.40000	EUR	01/07/2022	576,695.21	616,703.10		40,007.89	1.24
XXITV0001386	ERG SPA	63,370.000	30.40000	EUR	01/07/2022	1,587,763.90	2,001,868.44		414,104.54	4.02
CA45790B1040	INNERGEX RENEWABLE ENERGY	134,962.000	17.30000	CAD	30/06/2022	2,252,226.71	1,806,792.78		-445,433.93	3.63
FR0011675362	NEOEN SPA	28,929.000	38.05000	EUR	01/07/2022	1,372,225.35	1,143,842.75		-228,382.60	2.30
US65339F1012	NEXTERA ENERGY INC	45,391.000	80.56000	USD	01/07/2022	2,962,846.69	3,656,698.96		693,852.27	7.34
US65341B1061	NEXTERA ENERGY PARTNERS	36,392.000	76.54000	USD	01/07/2022	2,429,970.16	2,785,443.68		355,473.52	5.59
US18539C2044	NRG YIELD INC	73,659.000	35.63000	USD	01/07/2022	2,596,970.05	2,624,470.17		27,500.12	5.27
DK0060094928	ORSTED SH	17,458.000	795.40000	DKK	01/07/2022	2,223,420.31	1,939,545.52		-283,874.79	3.89
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	353,406.000	6.62000	USD	01/07/2022	3,190,440.78	2,339,547.72		-850,893.06	4.69
JP3981200003	RENOVA REGISTERED SHS	55,752.000	2,450.00000	JPY	01/07/2022	912,084.56	1,010,934.41		98,849.85	2.03
US86771W1053	SUNRUN INC	82,684.000	24.36000	USD	01/07/2022	3,586,543.47	2,014,182.24		-1,572,361.23	4.04
IT0003242622	TERNA SPA	202,524.000	7.62000	EUR	01/07/2022	1,451,030.62	1,603,650.45		152,619.83	3.22
CA8934631091	TRANSALTA RENEWABLES INC	223,230.000	16.45000	CAD	30/06/2022	3,071,052.05	2,841,640.93		-229,411.12	5.70
Total Equities						46,179,106.03	46,649,438.36		470,332.33	93.60
Total Securities						46,179,106.03	46,649,438.36		470,332.33	93.60
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,392,100.000		HKD	01/07/2022	27,459.62	27,462.89		3.27	0.06
CNE100000TW9	CHINA SUNTIEN GRE -H	1,366,569.000		CNY	01/07/2022	30,579.79	30,652.08		72.29	0.06
US2810201077	EDISON INTL	36,237.000		USD	01/07/2022	17,756.13	17,756.13			0.04
CA45790B1040	INNERGEX RWBLE ENG	134,962.000		CAD	01/07/2022	14,149.85	14,099.25		-50.60	0.03
Total Equities						89,945.39	89,970.35		24.96	0.18
Total Coupons & Dividends						89,945.39	89,970.35		24.96	0.18
Cash & Equivalent										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.950	0.77384	CAD	01/07/2022	10.76	10.80		0.04	
BK065EUR	BkDep EUR SGP	159,916.310	1.03915	EUR	01/07/2022	166,177.03	166,177.03			0.33
BK065GBP	BkDep GBP SGP	138.520	1.20050	GBP	01/07/2022	166.30	166.29		-0.01	
BK065JPY	BkDep JPY SGP	-64,261,501.000	0.00740	JPY	01/07/2022	-475,605.98	-475,605.98			-0.95
BK065USD	BkDep USD SGP	2,867,212.500	1.00000	USD	01/07/2022	2,867,212.50	2,867,212.50			5.75
BDS065USD	DsPur-Sec	-101,128.190	1.00000	USD	01/07/2022	-101,128.19	-101,128.19			-0.20
SDS065EUR	Vte diff titres EUR	237,781.410	1.03915	EUR	01/07/2022	248,742.87	247,090.55		-1,652.32	0.50
SDS065JPY	Vte diff titres JPY	64,261,501.000	0.00740	JPY	01/07/2022	469,627.68	475,605.98		5,978.30	0.95
Total CASH OR PENDING						3,175,202.97	3,179,528.98		4,326.01	6.38
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	01/07/2022	17,740.70	17,740.70			0.04
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	01/07/2022	-21,565.76	-21,565.76			-0.04
F109USD	PnAuMFee	-15,563.830	1.00000	USD	01/07/2022	-15,563.83	-15,563.83			-0.03
F110USD	PrFinManagFees	-59,731.870	1.00000	USD	01/07/2022	-59,731.87	-59,731.87			-0.12
Total MANAGEMENT FEES						-79,120.76	-79,120.76			-0.16
Total Cash & Equivalent						3,096,082.21	3,100,408.22		4,326.01	6.22

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	01/07/2022	0.77383922	1.29225810
CNY/USD	01/07/2022	0.14923455	6.70086128
DKK/USD	01/07/2022	0.13967539	7.15945725
EUR/USD	01/07/2022	1.03915000	0.96232498
GBP/USD	01/07/2022	1.20049677	0.83298850
HKD/USD	01/07/2022	0.12743974	7.84684598
JPY/USD	01/07/2022	0.00740110	135.11499752
THB/USD	01/07/2022	0.02806034	35.63749214
USD/CAD	01/07/2022	1.29225810	0.77383922

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

from 30/06/2022 to 01/07/2022

▼ 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	287,967.61528	287,967.61528		169.40043	173.07438	3.67395	2.169 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	2.169 %	-1.852 %	-8.239 %	-5.008 %	-7.442 %

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	79,510.000	33.9900	2,702,544.90	5.422 %	3,149.00	-101,128.19	1.7300	138,010.85	13.045 %	5.363 %	5.602 %
TH7411010013	BCPG PUBLIC CO LTD	2,571,404.000	10.9000	786,483.61	1.578 %				-6,283.81	-0.594 %		-0.793 %
BMG162581083	BRKF RENEW PARTNERS	37,990.000	35.2000	1,337,248.00	2.683 %			0.4000	15,196.00	1.436 %	1.149 %	1.149 %
CA11284V1058	BROKF RENEW CORP	11,642.000	36.1100	420,392.62	0.843 %			0.5000	5,821.00	0.550 %	1.404 %	1.404 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,392,100.000	15.1600	2,689,518.32	5.396 %				37.66	0.004 %		0.001 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,161,584.000	4.0000	592,127.84	1.188 %				8.29	0.001 %		0.001 %
ES0105563003	CORPORACION ACCIONA	62,118.000	37.5800	2,425,785.98	4.867 %			0.8000	37,246.32	3.521 %	2.175 %	1.559 %
GB00B1VNSX38	DRAX GROUP PLC	258,217.000	6.5950	2,044,375.31	4.102 %			0.1650	27,881.87	2.635 %	2.566 %	1.383 %
US2810201077	EDISON INTL	36,237.000	63.7500	2,310,108.75	4.635 %		17,756.13	0.5100	36,237.00	3.425 %	0.806 %	1.581 %
PTEDP0AM0009	EDP - ENERGIAS	214,485.000	4.6330	1,032,612.72	2.072 %			0.1810	34,325.88	3.244 %	4.066 %	3.438 %
BE0003822393	ELIA GROUP	7,780.000	141.0000	1,139,926.77	2.287 %			5.8000	40,263.91	3.806 %	4.290 %	3.661 %
BE0970178811	ELIA RGT 6/22	7,547.000	0.4434	3,477.35	0.007 %				-21.08	-0.002 %		-0.603 %
DE0006095003	ENCAVIS AG	60,326.000	18.3000	1,147,186.06	2.302 %			0.8250	45,075.96	4.261 %	4.721 %	4.090 %
IT0003128367	ENEL SPA	295,658.000	5.3130	1,632,328.98	3.275 %			0.0930	18,849.66	1.782 %	1.782 %	1.168 %
IT0001157020	ERG SPA	19,522.000	30.4000	616,703.10	1.237 %	-7,863.00	247,090.55	0.7600	15,210.88	1.438 %	2.564 %	1.793 %
XXITV0001386	ERG SPA	63,370.000	30.4000	2,001,868.44	4.017 %			0.7600	38,213.50	3.612 %	2.564 %	1.946 %
CA45790B1040	INNERGEX RWBLE ENG	134,962.000	17.3000	1,806,792.78	3.625 %				-3,270.77	-0.309 %		-0.181 %
FR0011675362	NEOEN SPA	28,929.000	38.0500	1,143,842.75	2.295 %			2.0900	56,274.87	5.319 %	5.812 %	5.174 %
US65339F1012	NEXTERA ENERGY INC	45,391.000	80.5600	3,656,698.96	7.337 %			3.1000	140,712.10	13.300 %	4.002 %	4.002 %
US65341B1061	NEXTERA ENERGY PART	36,392.000	76.5400	2,785,443.68	5.589 %			2.3800	86,612.96	8.187 %	3.209 %	3.209 %
US18539C2044	NRG YIELD INC	73,659.000	35.6300	2,624,470.17	5.266 %			0.7900	58,190.61	5.500 %	2.268 %	2.268 %
DK0060094928	ORSTED SH	17,458.000	795.4000	1,939,545.52	3.892 %			53.5000	118,730.68	11.222 %	7.211 %	6.521 %
GB00BNQMPN80	RENEW ENER GLB PLC	353,406.000	6.6200	2,339,547.72	4.694 %			0.1500	53,010.90	5.011 %	2.318 %	2.318 %
JP3981200003	RENOVA REG	55,752.000	2,450.0000	1,010,934.41	2.028 %			2.0000	6,327.60	0.598 %	0.082 %	0.630 %
US86771W1053	SUNRUN INC	82,684.000	24.3600	2,014,182.24	4.041 %			1.0000	82,684.00	7.815 %	4.281 %	4.281 %
IT0003242622	TERNA SPA	202,524.000	7.6200	1,603,650.45	3.218 %			0.1320	18,225.83	1.723 %	1.763 %	1.150 %
CA8934631091	TRANSALTA RENEW INC	223,230.000	16.4500	2,841,640.93	5.702 %				-5,144.11	-0.486 %		-0.181 %
Total Equities				46,649,438.36	93.599 %				1,058,428.56	100.042 %		
Total Securities				46,649,438.36	93.599 %				1,058,428.56	100.042 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,392,100.000		27,462.89	0.055 %				0.38	%		0.001 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,366,569.000		30,652.08	0.062 %				-30.07	-0.003 %		-0.098 %
US2810201077	EDISON INTL	36,237.000		17,756.13	0.036 %	36,237.00	-17,756.13					
CA45790B1040	INNERGEX RWBLE ENG	134,962.000		14,099.25	0.028 %				-25.52	-0.002 %		-0.181 %
Total Equities				89,970.35	0.181 %				-55.21	-0.005 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				89,970.35	0.181 %				-55.21	-0.005 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7738	10.80	%			-0.0014	-0.01	%	-0.181 %	-0.093 %
BK065EUR	BkDep EUR SGP	159,916.310	1.0392	166,177.03	0.333 %	-602.27		-0.0063	-1,637.12	-0.155 %	-0.603 %	-0.976 %
BK065GBP	BkDep GBP SGP	138.520	1.2005	166.29	%	0.05		-0.0140	-1.88	%	-1.154 %	-1.118 %
BK065JPY	BkDep JPY SGP	-64,261,501.000	0.0074	-475,605.98	-0.954 %	-64,261,501.00		0.0074	-475,605.98	-44.954 %		
BK065USD	BkDep USD SGP	2,867,212.500	1.0000	2,867,212.50	5.753 %	1,011,366.37			1,011,366.37	95.594 %		54.496 %
BDC065GBP	DsPur-Ccy					-278,082.53		-1.2145	-337,733.95	-31.923 %	-100.000 %	-100.000 %
BDC065USD	DsPur-Ccy					-1,450,293.76		-1.0000	-1,450,293.76	-137.081 %	-100.000 %	-100.000 %
BDS065GBP	DsPur-Sec					278,082.53		-1.2145	337,733.95	31.923 %	-100.000 %	-100.000 %
BDS065USD	DsPur-Sec	-101,128.190	1.0000	-101,128.19	-0.203 %	1,437.87	101,128.19		102,566.06	9.695 %		-100.000 %
SDC065JPY	DsSal-Ccy					64,261,501.00		-0.0074	473,015.22	44.709 %	-100.000 %	-100.000 %
SDC065EUR	DsSal-Ccy					943,591.82		-1.0455	986,478.07	93.242 %	-100.000 %	-100.000 %
SDC065USD	DsSal-Ccy					338,221.49		-1.0000	338,221.49	31.969 %	-100.000 %	-100.000 %
SDS065EUR	Vte diff titres EUR	237,781.410	1.0392	247,090.55	0.496 %	-705,810.41	-247,090.55	-0.0063	-986,478.07	-93.242 %	-0.603 %	-100.000 %
SDS065JPY	Vte diff titres JPY	64,261,501.000	0.0074	475,605.98	0.954 %				2,590.76	0.245 %	0.548 %	0.548 %
Total CASH OR PENDING				3,179,528.98	6.379 %				221.15	0.021 %		
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	-0.043 %							
F109USD	PnAuMFee	-15,563.830	1.0000	-15,563.83	-0.031 %	-68.27			-68.27	-0.006 %		0.441 %
F110USD	PrFinManagFees	-59,731.870	1.0000	-59,731.87	-0.120 %	-546.20			-546.20	-0.052 %		0.923 %
Total MANAGEMENT FEES				-79,120.76	-0.159 %				-614.47	-0.058 %		
Total Cash & Equivalent				3,100,408.22	6.221 %				-393.32	-0.037 %		
Total				49,839,816.93	100.000 %				1,057,980.03	100.000 %		

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

from 01/07/2022 to 01/07/2022

▼ 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		49,840,431.40	68.27	USD	68.27	USD	0.05000	Net Asset Value
Investment Manager fees		49,840,431.40	546.20	USD	546.20	USD	0.40000	Net Asset Value
Total					614.47			