

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	49,215,759.31	0.00	USD	05/07/2022	170.90727116	287,967.61528	49,215,759.31



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

from 05/07/2022 to 05/07/2022

▼ 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
Coupons & Dividends															
05/07/2022															
296782578		Cash collection from a corporate action	DE0006095003	ENCAVIS AG	78,041.00		23,412.30		EUR	0.94810	24,694.01	6,513.04	18,180.97	17,237.31	-18.18
Total 05/07/2022											24,694.01	6,513.04	18,180.97		
Total Coupons & Dividends											24,694.01	6,513.04	18,180.97		

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 05/07/2022

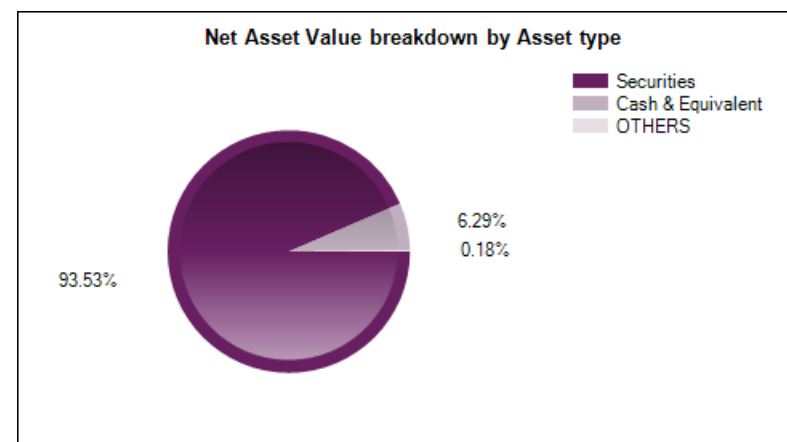
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	49,215,759.31	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	170.90727	49,215,759.31000	USD	287,967.61528

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
46,032,545.85	46,179,106.03	-146,560.18	
Coupons & Dividends			
89,833.71	89,945.39	-111.68	
Cash & Equivalent			
3,093,379.75	3,097,962.69	-4,582.94	
Total			
49,215,759.31	49,367,014.11	-151,254.80	



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	32.91000	USD	05/07/2022	2,628,699.80	2,616,674.10		-12,025.70	5.32
TH7411010013	BCPG PUBLIC COMPANY LTD	2,571,404.000	10.40000	THB	05/07/2022	1,256,483.78	746,583.86		-509,899.92	1.52
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,642.000	35.57000	USD	05/07/2022	426,220.08	414,105.94		-12,114.14	0.84
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	37,990.000	34.76000	USD	05/07/2022	1,108,695.58	1,320,532.40		211,836.82	2.68
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,392,100.000	14.98000	HKD	05/07/2022	1,500,229.73	2,657,548.23		1,157,318.50	5.40
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,161,584.000	4.23000	HKD	05/07/2022	345,501.41	626,166.60		280,665.19	1.27
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	62,118.000	37.64000	EUR	05/07/2022	2,036,108.78	2,394,704.06		358,595.28	4.87
GB00B1VNSX38	DRAX GROUP PLC	258,217.000	6.37000	GBP	05/07/2022	1,665,559.93	1,959,689.96		294,130.03	3.98
US2810201077	EDISON INTERNATIONAL	36,237.000	61.69000	USD	05/07/2022	2,160,251.80	2,235,460.53		75,208.73	4.54
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	214,485.000	4.53800	EUR	05/07/2022	1,077,401.53	996,887.59		-80,513.94	2.03
BE0003822393	ELIA GROUP SA	7,780.000	141.80000	EUR	05/07/2022	831,995.10	1,129,901.54		297,906.44	2.30
BE0970178811	ELIA TRANSMISSION BELGIUM NV RIGHTS 23/06/2022	7,547.000	0.44340	EUR	23/06/2022		3,427.32		3,427.32	0.01
DE0006095003	ENCAVIS AG	60,326.000	18.13500	EUR	05/07/2022	991,308.59	1,120,487.10		129,178.51	2.28
IT0003128367	ENEL SPA	295,658.000	5.07700	EUR	05/07/2022	1,937,380.06	1,537,381.22		-399,998.84	3.12
IT0001157020	ERG SPA	19,522.000	30.06000	EUR	05/07/2022	576,695.21	601,032.64		24,337.43	1.22
XXITV0001386	ERG SPA	63,370.000	30.06000	EUR	05/07/2022	1,587,763.90	1,951,000.83		363,236.93	3.96
CA45790B1040	INNERGEX RENEWABLE ENERGY	134,962.000	17.90000	CAD	05/07/2022	2,252,226.71	1,851,730.76		-400,495.95	3.76
FR0011675362	NEOEN SPA	28,929.000	37.50000	EUR	05/07/2022	1,372,225.35	1,111,090.57		-261,134.78	2.26
US65339F1012	NEXTERA ENERGY INC	45,391.000	79.11000	USD	05/07/2022	2,962,846.69	3,590,882.01		628,035.32	7.30
US65341B1061	NEXTERA ENERGY PARTNERS	36,392.000	75.77000	USD	05/07/2022	2,429,970.16	2,757,421.84		327,451.68	5.60
US18539C2044	NRG YIELD INC	73,659.000	35.09000	USD	05/07/2022	2,596,970.05	2,584,694.31		-12,275.74	5.25
DK0060094928	ORSTED SH	17,458.000	783.00000	DKK	05/07/2022	2,223,420.31	1,881,688.18		-341,732.13	3.82
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	353,406.000	6.76000	USD	05/07/2022	3,190,440.78	2,389,024.56		-801,416.22	4.85
JP3981200003	RENOVA REGISTERED SHS	55,752.000	2,603.00000	JPY	05/07/2022	912,084.56	1,067,037.43		154,952.87	2.17
US86771W1053	SUNRUN INC	82,684.000	24.91000	USD	05/07/2022	3,586,543.47	2,059,658.44		-1,526,885.03	4.18
IT0003242622	TERNA SPA	202,524.000	7.56200	EUR	05/07/2022	1,451,030.62	1,568,548.46		117,517.84	3.19
CA8934631091	TRANSALTA RENEWABLES INC	223,230.000	16.71000	CAD	05/07/2022	3,071,052.05	2,859,185.37		-211,866.68	5.81
Total Equities						46,179,106.03	46,032,545.85		-146,560.18	93.53
Total Securities						46,179,106.03	46,032,545.85		-146,560.18	93.53
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,392,100.000		HKD	05/07/2022	27,459.62	27,462.51		2.89	0.06
CNE100000TW9	CHINA SUNTIEN GRE -H	1,366,569.000		CNY	05/07/2022	30,579.79	30,649.50		69.71	0.06
US2810201077	EDISON INTL	36,237.000		USD	05/07/2022	17,756.13	17,756.13			0.04
CA45790B1040	INNERGEX RWBLE ENG	134,962.000		CAD	05/07/2022	14,149.85	13,965.57		-184.28	0.03
Total Equities						89,945.39	89,833.71		-111.68	0.18
Total Coupons & Dividends						89,945.39	89,833.71		-111.68	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	0.76650	CAD	05/07/2022	10.76	10.69		-0.07	
BK065EUR	BkDep EUR SGP	159,916.310	1.02420	EUR	05/07/2022	168,367.88	163,786.28		-4,581.60	0.33
BK065GBP	BkDep GBP SGP	138.520	1.19142	GBP	05/07/2022	166.30	165.03		-1.27	
BK065USD	BkDep USD SGP	3,010,990.240	1.00000	USD	05/07/2022	3,010,990.24	3,010,990.24			6.12
Total CASH OR PENDING						3,179,535.18	3,174,952.24		-4,582.94	6.45
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	05/07/2022	17,740.70	17,740.70			0.04
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	05/07/2022	-21,565.76	-21,565.76			-0.04
F109USD	PnAuMFee	-15,836.240	1.00000	USD	05/07/2022	-15,836.24	-15,836.24			-0.03
F110USD	PrFinManagFees	-61,911.190	1.00000	USD	05/07/2022	-61,911.19	-61,911.19			-0.13
Total MANAGEMENT FEES						-81,572.49	-81,572.49			-0.17
Total Cash & Equivalent						3,097,962.69	3,093,379.75		-4,582.94	6.29

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	05/07/2022	0.76650202	1.30462800
CNY/USD	05/07/2022	0.14922198	6.70142550
DKK/USD	05/07/2022	0.13765481	7.26454794
EUR/USD	05/07/2022	1.02420000	0.97637180
GBP/USD	05/07/2022	1.19141511	0.83933802
HKD/USD	05/07/2022	0.12743799	7.84695372
JPY/USD	05/07/2022	0.00735267	136.00502881
THB/USD	05/07/2022	0.02791740	35.81995702
USD/CAD	05/07/2022	1.30462800	0.76650202

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

from 04/07/2022 to 05/07/2022

▼ 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		173.21463	170.90727	-2.30736	-1.332 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-1.332 %	-3.081 %	-10.348 %	-6.955 %	-8.601 %

▼ 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	32.9100	2,616,674.10	5.317 %			-1.0800	-85,870.80	12.924 %	-3.177 %	-3.177 %
TH7411010013	BCPG PUBLIC CO LTD	2,571,404.000	10.4000	746,583.86	1.517 %			-0.3000	-25,035.20	3.768 %	-2.804 %	-3.245 %
BMG162581083	BRKF RENEW PARTNERS	37,990.000	34.7600	1,320,532.40	2.683 %			-0.4400	-16,715.60	2.516 %	-1.250 %	-1.250 %
CA11284V1058	BROKF RENEW CORP	11,642.000	35.5700	414,105.94	0.841 %			-0.5400	-6,286.68	0.946 %	-1.495 %	-1.495 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,392,100.000	14.9800	2,657,548.23	5.400 %			-0.3600	-64,353.67	9.685 %	-2.347 %	-2.364 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,161,584.000	4.2300	626,166.60	1.272 %			0.2900	42,824.23	-6.445 %	7.360 %	7.341 %
ES0105563003	CORPORACION ACCIONA	62,118.000	37.6400	2,394,704.06	4.866 %			-0.3600	-65,864.46	9.913 %	-0.947 %	-2.677 %
GB00B1VNSX38	DRAX GROUP PLC	258,217.000	6.3700	1,959,689.96	3.982 %			-0.1050	-66,050.70	9.941 %	-1.622 %	-3.261 %
US2810201077	EDISON INTL	36,237.000	61.6900	2,235,460.53	4.542 %			-2.0600	-74,648.22	11.235 %	-3.231 %	-3.231 %
PTEDP0AM0009	EDP - ENERGIAS	214,485.000	4.5380	996,887.59	2.026 %			-0.0520	-29,340.77	4.416 %	-1.133 %	-2.859 %
BE0003822393	ELIA GROUP	7,780.000	141.8000	1,129,901.54	2.296 %			1.1000	-11,157.45	1.679 %	0.782 %	-0.978 %
BE0970178811	ELIA RGT 6/22	7,547.000	0.4434	3,427.32	0.007 %				-60.90	0.009 %		-1.746 %
DE0006095003	ENCAVIS AG	60,326.000	18.1350	1,120,487.10	2.277 %			-0.0450	-22,740.79	3.423 %	-0.248 %	-1.989 %
IT0003128367	ENEL SPA	295,658.000	5.0770	1,537,381.22	3.124 %			-0.2040	-90,190.76	13.574 %	-3.863 %	-5.541 %
XXITV0001386	ERG SPA	63,370.000	30.0600	1,951,000.83	3.964 %			-0.1600	-45,238.33	6.808 %	-0.529 %	-2.266 %
IT0001157020	ERG SPA	19,522.000	30.0600	601,032.64	1.221 %			-0.1600	-13,936.29	2.097 %	-0.529 %	-2.266 %
CA45790B1040	INNERGEX RWBLE ENG	134,962.000	17.9000	1,851,730.76	3.762 %			0.2900	7,221.89	-1.087 %	1.647 %	0.392 %
FR0011675362	NEOEN SPA	28,929.000	37.5000	1,111,090.57	2.258 %			-0.0700	-21,854.93	3.289 %	-0.186 %	-1.929 %
US65339F1012	NEXTERA ENERGY INC	45,391.000	79.1100	3,590,882.01	7.296 %			-1.4500	-65,816.95	9.906 %	-1.800 %	-1.800 %
US65341B1061	NEXTERA ENERGY PART	36,392.000	75.7700	2,757,421.84	5.603 %			-0.7700	-28,021.84	4.217 %	-1.006 %	-1.006 %
US18539C2044	NRG YIELD INC	73,659.000	35.0900	2,584,694.31	5.252 %			-0.5400	-39,775.86	5.986 %	-1.516 %	-1.516 %
DK0060094928	ORSTED SH	17,458.000	783.0000	1,881,688.18	3.823 %			6.9000	-16,854.39	2.537 %	0.889 %	-0.888 %
GB00BNQMPN80	RENEW ENER GLB PLC	353,406.000	6.7600	2,389,024.56	4.854 %			0.1400	49,476.84	-7.446 %	2.115 %	2.115 %
JP3981200003	RENOVA REG	55,752.000	2,603.0000	1,067,037.43	2.168 %			105.0000	41,080.79	-6.183 %	4.203 %	4.004 %
US86771W1053	SUNRUN INC	82,684.000	24.9100	2,059,658.44	4.185 %			0.5500	45,476.20	-6.844 %	2.258 %	2.258 %
IT0003242622	TERNA SPA	202,524.000	7.5620	1,568,548.46	3.187 %			0.0140	-24,917.50	3.750 %	0.185 %	-1.564 %
CA8934631091	TRANSALTA RENEW INC	223,230.000	16.7100	2,859,185.37	5.809 %			0.0200	-32,285.24	4.859 %	0.120 %	-1.117 %
Total Equities				46,032,545.85	93.532 %				-660,937.38	99.472 %		
Total Securities				46,032,545.85	93.532 %				-660,937.38	99.472 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,392,100.000		27,462.51	0.056 %				-4.92	0.001 %		-0.018 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,366,569.000		30,649.50	0.062 %				-20.92	0.003 %		-0.068 %
US2810201077	EDISON INTL	36,237.000		17,756.13	0.036 %							
DE0006095003	ENCAVIS AG						32.67		32.67	-0.005 %		
CA45790B1040	INNERGEX RWBLE ENG	134,962.000		13,965.57	0.028 %				-174.62	0.026 %		-1.235 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				89,833.71	0.183 %				-167.79	0.025 %		
Total Coupons & Dividends				89,833.71	0.183 %				-167.79	0.025 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7665	10.69	%			-0.0096	-0.14	%	-1.235 %	-1.293 %
BK065EUR	BkDep EUR SGP	159,916.310	1.0242	163,786.28	0.333 %	-17,237.31	18,148.30	-0.0182	-2,730.35	0.411 %	-1.746 %	-1.479 %
BK065GBP	BkDep GBP SGP	138.520	1.1914	165.03	%			-0.0202	-2.80	%	-1.666 %	-1.668 %
BK065USD	BkDep USD SGP	3,010,990.240	1.0000	3,010,990.24	6.118 %	265,885.95	-18,180.97		247,704.98	-37.280 %		9.024 %
BDC065USD	DsPur-Ccy					-247,704.98		-1.0000	-247,704.98	37.280 %	-100.000 %	-100.000 %
SDC065EUR	DsSal-Ccy					237,781.41		-1.0424	247,863.34	-37.304 %	-100.000 %	-100.000 %
SDS065EUR	Vte diff titres EUR					-237,781.41		-1.0424	-247,863.34	37.304 %	-100.000 %	-100.000 %
Total CASH OR PENDING				3,174,952.24	6.451 %				-2,733.29	0.411 %		
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	-15,836.240	1.0000	-15,836.24	-0.032 %	-67.42			-67.42	0.010 %		0.428 %
F110USD	PrFinManagFees	-61,911.190	1.0000	-61,911.19	-0.126 %	-539.36			-539.36	0.081 %		0.879 %
Total MANAGEMENT FEES				-81,572.49	-0.166 %				-606.78	0.091 %		
Total Cash & Equivalent				3,093,379.75	6.285 %				-3,340.07	0.503 %		
Total				49,215,759.31	100.000 %				-664,445.24	100.000 %		

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

from 05/07/2022 to 05/07/2022

▼ 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		49,216,366.09	67.42	USD	67.42	USD	0.05000	Net Asset Value
Investment Manager fees		49,216,366.09	539.36	USD	539.36	USD	0.40000	Net Asset Value
Total					606.78			