

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	50,110,896.84	0.00	USD	07/07/2022	174.01573712	287,967.61528	50,110,896.84



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

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

▼ 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															
07/07/2022															
296883326		Equity Sale	IT0001157020	ERG SPA	3,994.00	30.61910	122,292.69		EUR	0.98328	124,371.67	74.63	124,297.04	101,367.06	6,385.77
296883329		Equity Purchase	IT0003128367	ENEL SPA	29,566.00	5.22570	154,503.05		EUR	0.98328	157,129.60	251.40	157,381.00	154,503.05	
Total 07/07/2022											281,501.27	326.03	281,678.04		
Total Securities											281,501.27	326.03	281,678.04		

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

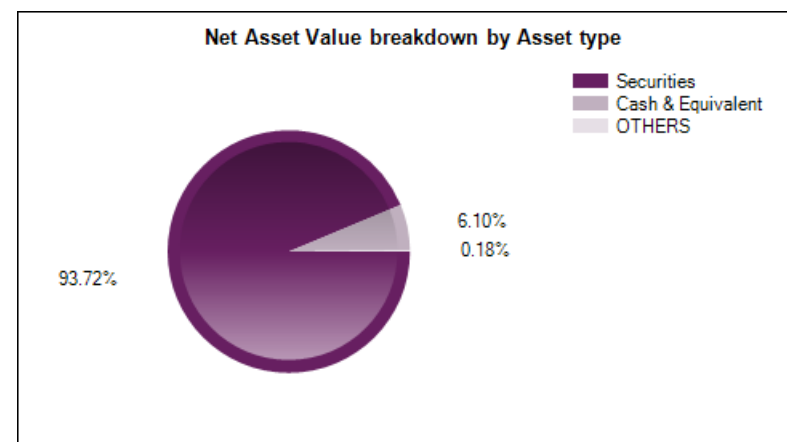
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	50,110,896.84	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	174.01574	50,110,896.84000	USD	287,967.61528

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
46,963,099.02	46,218,249.73	744,849.29	
Coupons & Dividends			
89,877.01	89,945.39	-68.38	
Cash & Equivalent			
3,057,920.81	3,063,653.90	-5,733.09	
Total			
50,110,896.84	49,371,849.02	739,047.82	



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	79,510.000	33.59000	USD	07/07/2022	2,628,699.80	2,670,740.90		42,041.10	5.33
TH7411010013	BCPG PUBLIC COMPANY LTD	2,571,404.000	10.60000	THB	07/07/2022	1,256,483.78	754,097.57		-502,386.21	1.50
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,642.000	36.36000	USD	07/07/2022	426,220.08	423,303.12		-2,916.96	0.84
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	37,990.000	35.09000	USD	07/07/2022	1,108,695.58	1,333,069.10		224,373.52	2.66
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,392,100.000	15.54000	HKD	07/07/2022	1,500,229.73	2,756,516.55		1,256,286.82	5.50
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,161,584.000	4.17000	HKD	07/07/2022	345,501.41	617,199.88		271,698.47	1.23
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	62,118.000	39.12000	EUR	07/07/2022	2,036,108.78	2,471,367.11		435,258.33	4.93
GB00B1VNSX38	DRAX GROUP PLC	258,217.000	6.71500	GBP	07/07/2022	1,665,559.93	2,080,589.84		415,029.91	4.15
US2810201077	EDISON INTERNATIONAL	36,237.000	62.72000	USD	07/07/2022	2,160,251.80	2,272,784.64		112,532.84	4.54
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	214,485.000	4.63100	EUR	07/07/2022	1,077,401.53	1,010,165.80		-67,235.73	2.02
BE0003822393	ELIA GROUP SA	7,780.000	142.50000	EUR	07/07/2022	831,995.10	1,127,497.05		295,501.95	2.25
BE0970178811	ELIA TRANSMISSION BELGIUM NV RIGHTS 23/06/2022	7,547.000	0.44340	EUR	23/06/2022		3,403.23		3,403.23	0.01
DE0006095003	ENCAVIS AG	60,326.000	19.61000	EUR	07/07/2022	991,308.59	1,203,103.74		211,795.15	2.40
IT0003128367	ENEL SPA	325,224.000	5.26300	EUR	07/07/2022	2,094,509.66	1,740,752.03		-353,757.63	3.47
XXITV0001386	ERG SPA	63,370.000	30.76000	EUR	07/07/2022	1,587,763.90	1,982,398.64		394,634.74	3.96
IT0001157020	ERG SPA	15,528.000	30.76000	EUR	07/07/2022	458,709.31	485,761.18		27,051.87	0.97
CA45790B1040	INNERGEX RENEWABLE ENERGY	134,962.000	18.26000	CAD	07/07/2022	2,252,226.71	1,898,712.90		-353,513.81	3.79
FR0011675362	NEOEN SPA	28,929.000	39.49000	EUR	07/07/2022	1,372,225.35	1,161,827.12		-210,398.23	2.32
US65339F1012	NEXTERA ENERGY INC	45,391.000	80.38000	USD	07/07/2022	2,962,846.69	3,648,528.58		685,681.89	7.28
US65341B1061	NEXTERA ENERGY PARTNERS	36,392.000	75.67000	USD	07/07/2022	2,429,970.16	2,753,782.64		323,812.48	5.50
US18539C2044	NRG YIELD INC	73,659.000	35.53000	USD	07/07/2022	2,596,970.05	2,617,104.27		20,134.22	5.22
DK0060094928	ORSTED SH	17,458.000	819.60000	DKK	07/07/2022	2,223,420.31	1,955,574.72		-267,845.59	3.90
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	353,406.000	6.72000	USD	07/07/2022	3,190,440.78	2,374,888.32		-815,552.46	4.74
JP3981200003	RENOVA REGISTERED SHS	55,752.000	2,475.00000	JPY	07/07/2022	912,084.56	1,015,015.01		102,930.45	2.03
US86771W1053	SUNRUN INC	82,684.000	26.36000	USD	07/07/2022	3,586,543.47	2,179,550.24		-1,406,993.23	4.35
IT0003242622	TERNA SPA	202,524.000	7.47400	EUR	07/07/2022	1,451,030.62	1,539,396.67		88,366.05	3.07
CA8934631091	TRANSALTA RENEWABLES INC	223,230.000	16.78000	CAD	07/07/2022	3,071,052.05	2,885,968.17		-185,083.88	5.76
Total Equities						46,218,249.73	46,963,099.02		744,849.29	93.72
Total Securities						46,218,249.73	46,963,099.02		744,849.29	93.72
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,392,100.000		HKD	07/07/2022	27,459.62	27,458.74		-0.88	0.05
CNE100000TW9	CHINA SUNTIEN GRE -H	1,366,569.000		CNY	07/07/2022	30,579.79	30,624.56		44.77	0.06
US2810201077	EDISON INTL	36,237.000		USD	07/07/2022	17,756.13	17,756.13			0.04
CA45790B1040	INNERGEX RWBLE ENG	134,962.000		CAD	07/07/2022	14,149.85	14,037.58		-112.27	0.03
Total Equities						89,945.39	89,877.01		-68.38	0.18
Total Coupons & Dividends						89,945.39	89,877.01		-68.38	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	0.77045	CAD	07/07/2022	10.76	10.75		-0.01	
BK065EUR	BkDep EUR SGP	159,916.310	1.01700	EUR	07/07/2022	168,367.88	162,634.89		-5,732.99	0.32
BK065GBP	BkDep GBP SGP	138.520	1.19993	GBP	07/07/2022	166.30	166.21		-0.09	
BK065USD	BkDep USD SGP	3,010,990.240	1.00000	USD	07/07/2022	3,010,990.24	3,010,990.24			6.01
BDS065EUR	DsPur-Sec	-154,750.250	1.01700	EUR	07/07/2022	-157,381.00	-157,381.00			-0.31
SDS065EUR	Vte diff titres EUR	122,219.310	1.01700	EUR	07/07/2022	124,297.04	124,297.04			0.25
Total CASH OR PENDING						3,146,451.22	3,140,718.13		-5,733.09	6.27
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	07/07/2022	17,740.70	17,740.70			0.04
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	07/07/2022	-21,565.76	-21,565.76			-0.04
F109USD	PnAuMFee	-15,972.340	1.00000	USD	07/07/2022	-15,972.34	-15,972.34			-0.03
F110USD	PrFinManagFees	-62,999.920	1.00000	USD	07/07/2022	-62,999.92	-62,999.92			-0.13
Total MANAGEMENT FEES						-82,797.32	-82,797.32			-0.17
Total Cash & Equivalent						3,063,653.90	3,057,920.81		-5,733.09	6.10

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	07/07/2022	0.77045455	1.29793510
CNY/USD	07/07/2022	0.14910056	6.70688299
DKK/USD	07/07/2022	0.13667150	7.31681416
EUR/USD	07/07/2022	1.01700000	0.98328417
GBP/USD	07/07/2022	1.19992921	0.83338250
HKD/USD	07/07/2022	0.12742046	7.84803343
JPY/USD	07/07/2022	0.00735592	135.94498513
THB/USD	07/07/2022	0.02766632	36.14503435
USD/CAD	07/07/2022	1.29793510	0.77045455

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

from 06/07/2022 to 07/07/2022

▼ 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		170.97292	174.01574	3.04282	1.780 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	1.780 %	-4.460 %	-8.055 %	-6.734 %	-6.938 %

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	33.5900	2,670,740.90	5.330 %			0.4100	32,599.10	3.720 %	1.236 %	1.236 %
TH7411010013	BCPG PUBLIC CO LTD	2,571,404.000	10.6000	754,097.57	1.505 %			0.2000	13,048.65	1.489 %	1.923 %	1.761 %
BMG162581083	BRKF RENEW PARTNERS	37,990.000	35.0900	1,333,069.10	2.660 %			0.4400	16,715.60	1.908 %	1.270 %	1.270 %
CA11284V1058	BROKF RENEW CORP	11,642.000	36.3600	423,303.12	0.845 %			0.7000	8,149.40	0.930 %	1.963 %	1.963 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,392,100.000	15.5400	2,756,516.55	5.501 %			0.0400	6,638.95	0.758 %	0.258 %	0.241 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,161,584.000	4.1700	617,199.88	1.232 %			0.1300	19,142.00	2.185 %	3.218 %	3.201 %
ES0105563003	CORPORACION ACCIONA	62,118.000	39.1200	2,471,367.11	4.932 %			0.8600	48,506.89	5.536 %	2.248 %	2.002 %
GB00B1VNSX38	DRAX GROUP PLC	258,217.000	6.7150	2,080,589.84	4.152 %			0.4700	159,999.19	18.260 %	7.526 %	8.331 %
US2810201077	EDISON INTL	36,237.000	62.7200	2,272,784.64	4.536 %			0.4700	17,031.39	1.944 %	0.755 %	0.755 %
PTEDP0AM0009	EDP - ENERGIAS	214,485.000	4.6310	1,010,165.80	2.016 %			0.0620	11,123.18	1.269 %	1.357 %	1.113 %
BE0003822393	ELIA GROUP	7,780.000	142.5000	1,127,497.05	2.250 %			0.6000	2,042.60	0.233 %	0.423 %	0.181 %
BE0970178811	ELIA RGT 6/22	7,547.000	0.4434	3,403.23	0.007 %				-8.20	-0.001 %		-0.240 %
DE0006095003	ENCAVIS AG	60,326.000	19.6100	1,203,103.74	2.401 %			0.9000	52,451.08	5.986 %	4.810 %	4.558 %
IT0003128367	ENEL SPA	325,224.000	5.2630	1,740,752.03	3.474 %	29,566.00	-157,381.00	0.0870	23,280.38	2.657 %	1.681 %	1.492 %
IT0001157020	ERG SPA	15,528.000	30.7600	485,761.18	0.969 %	-3,994.00	124,297.04	0.8800	15,395.34	1.757 %	2.945 %	2.589 %
XXITV0001386	ERG SPA	63,370.000	30.7600	1,982,398.64	3.956 %			0.8800	52,074.55	5.943 %	2.945 %	2.698 %
CA45790B1040	INNERGEX RWBLE ENG	134,962.000	18.2600	1,898,712.90	3.789 %			0.3900	54,034.29	6.167 %	2.182 %	2.929 %
FR0011675362	NEOEN SPA	28,929.000	39.4900	1,161,827.12	2.319 %			0.7800	20,204.61	2.306 %	2.015 %	1.770 %
US65339F1012	NEXTERA ENERGY INC	45,391.000	80.3800	3,648,528.58	7.281 %			0.8100	36,766.71	4.196 %	1.018 %	1.018 %
US65341B1061	NEXTERA ENERGY PART	36,392.000	75.6700	2,753,782.64	5.495 %			0.3300	12,009.36	1.371 %	0.438 %	0.438 %
US18539C2044	NRG YIELD INC	73,659.000	35.5300	2,617,104.27	5.223 %			0.1800	13,258.62	1.513 %	0.509 %	0.509 %
DK0060094928	ORSTED SH	17,458.000	819.6000	1,955,574.72	3.902 %			20.2000	43,602.46	4.976 %	2.527 %	2.280 %
GB00BNQMPN80	RENEW ENER GLB PLC	353,406.000	6.7200	2,374,888.32	4.739 %			0.1100	38,874.66	4.437 %	1.664 %	1.664 %
JP3981200003	RENOVA REG	55,752.000	2,475.0000	1,015,015.01	2.026 %			-37.0000	-17,300.32	-1.974 %	-1.473 %	-1.676 %
US86771W1053	SUNRUN INC	82,684.000	26.3600	2,179,550.24	4.349 %			1.8100	149,658.04	17.080 %	7.373 %	7.373 %
IT0003242622	TERNA SPA	202,524.000	7.4740	1,539,396.67	3.072 %			0.0020	-3,295.55	-0.376 %	0.027 %	-0.214 %
CA8934631091	TRANSALTA RENEW INC	223,230.000	16.7800	2,885,968.17	5.759 %			0.1300	43,134.50	4.923 %	0.781 %	1.517 %
Total Equities				46,963,099.02	93.718 %				869,137.48	99.190 %		
Total Securities				46,963,099.02	93.718 %				869,137.48	99.190 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,392,100.000		27,458.74	0.055 %				-4.55	-0.001 %		-0.017 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,366,569.000		30,624.56	0.061 %				-14.48	-0.002 %		-0.047 %
US2810201077	EDISON INTL	36,237.000		17,756.13	0.035 %							
CA45790B1040	INNERGEX RWBLE ENG	134,962.000		14,037.58	0.028 %				101.84	0.012 %		0.731 %
Total Equities				89,877.01	0.179 %				82.81	0.009 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				89,877.01	0.179 %				82.81	0.009 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7705	10.75	%			0.0056	0.08	%	0.731 %	0.750 %
BK065EUR	BkDep EUR SGP	159,916.310	1.0170	162,634.89	0.325 %			-0.0025	-391.79	-0.045 %	-0.240 %	-0.240 %
BK065GBP	BkDep GBP SGP	138.520	1.1999	166.21	%			0.0089	1.23	%	0.748 %	0.746 %
BK065USD	BkDep USD SGP	3,010,990.240	1.0000	3,010,990.24	6.009 %	8,022.11			8,022.11	0.916 %		0.267 %
BDS065EUR	DsPur-Sec	-154,750.250	1.0170	-157,381.00	-0.314 %	-154,750.25	157,381.00	1.0170				
SDS065EUR	Vte diff titres EUR	122,219.310	1.0170	124,297.04	0.248 %	122,219.31	-124,297.04	1.0170				
Total CASH OR PENDING				3,140,718.13	6.268 %				7,631.63	0.871 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	17,740.700	1.0000	17,740.70	0.035 %							
F109USD-	PnA/pAuMFee	-21,565.760	1.0000	-21,565.76	-0.043 %							
F109USD	PnAuMFee	-15,972.340	1.0000	-15,972.34	-0.032 %	-68.65			-68.65	-0.008 %		0.432 %
F110USD	PrFinManagFees	-62,999.920	1.0000	-62,999.92	-0.126 %	-549.17			-549.17	-0.063 %		0.879 %
Total MANAGEMENT FEES				-82,797.32	-0.165 %				-617.82	-0.071 %		
Total Cash & Equivalent				3,057,920.81	6.102 %				7,013.81	0.800 %		
Total				50,110,896.84	100.000 %				876,234.10	100.000 %		

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

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

▼ 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		50,111,514.66	68.65	USD	68.65	USD	0.05000	Net Asset Value
Investment Manager fees		50,111,514.66	549.17	USD	549.17	USD	0.40000	Net Asset Value
Total					617.82			