

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	50,070,084.66	0.00	USD	11/07/2022	173.87401223	287,967.61528	50,070,084.66



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

from 11/07/2022 to 11/07/2022

▼ 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															
11/07/2022															
297061758		Cash collection from a corporate action	BMG162581083	BRKF RENEW PARTNERS	44,694.00		14,302.08		USD	1.00000	14,302.08	3,393.51	10,908.57	10,908.57	
Total 11/07/2022											14,302.08	3,393.51	10,908.57		
Total Coupons & Dividends											14,302.08	3,393.51	10,908.57		
Securities															
11/07/2022															
297070234		Equity Purchase	GB00B1VNSX38	DRAX GROUP PLC	40,346.00	6.96480	281,001.82		GBP	0.84142	333,959.79	1,872.36	335,832.15	281,001.82	
Total 11/07/2022											333,959.79	1,872.36	335,832.15		
Total Securities											333,959.79	1,872.36	335,832.15		

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 11/07/2022

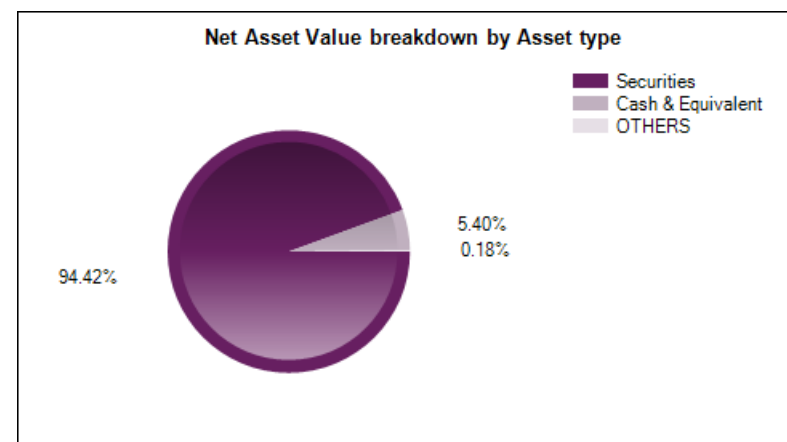
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	50,070,084.66	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	173.87401	50,070,084.66000	USD	287,967.61528

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
47,273,989.24	46,552,209.52	721,779.72	
Coupons & Dividends			
89,851.86	89,945.39	-93.53	
Cash & Equivalent			
2,706,243.56	2,707,097.79	-854.23	
Total			
50,070,084.66	49,349,252.70	720,831.96	



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	33.20000	USD	11/07/2022	2,628,699.80	2,639,732.00		11,032.20	5.27
TH7411010013	BCPG PUBLIC COMPANY LTD	2,571,404.000	10.70000	THB	11/07/2022	1,256,483.78	760,790.99		-495,692.79	1.52
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,642.000	35.89000	USD	11/07/2022	426,220.08	417,831.38		-8,388.70	0.83
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	37,990.000	34.66000	USD	11/07/2022	1,108,695.58	1,316,733.40		208,037.82	2.63
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,392,100.000	15.14000	HKD	11/07/2022	1,500,229.73	2,685,059.71		1,184,829.98	5.36
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,161,584.000	4.08000	HKD	11/07/2022	345,501.41	603,765.68		258,264.27	1.21
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	62,118.000	39.78000	EUR	11/07/2022	2,036,108.78	2,491,687.34		455,578.56	4.98
GB00B1VNSX38	DRAX GROUP PLC	298,563.000	6.97000	GBP	11/07/2022	1,999,519.72	2,473,169.11		473,649.39	4.94
US2810201077	EDISON INTERNATIONAL	36,237.000	62.50000	USD	11/07/2022	2,160,251.80	2,264,812.50		104,560.70	4.52
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	214,485.000	4.75700	EUR	11/07/2022	1,077,401.53	1,028,824.70		-48,576.83	2.05
BE0003822393	ELIA GROUP SA	7,780.000	146.00000	EUR	11/07/2022	831,995.10	1,145,364.60		313,369.50	2.29
BE0970178811	ELIA TRANSMISSION BELGIUM NV RIGHTS 23/06/2022	7,547.000	0.44340	EUR	23/06/2022		3,374.28		3,374.28	0.01
DE0006095003	ENCAVIS AG	60,326.000	20.56000	EUR	11/07/2022	991,308.59	1,250,659.09		259,350.50	2.50
IT0003128367	ENEL SPA	325,224.000	5.24200	EUR	11/07/2022	2,094,509.66	1,719,059.49		-375,450.17	3.43
XXITV0001386	ERG SPA	63,370.000	30.98000	EUR	11/07/2022	1,587,763.90	1,979,595.34		391,831.44	3.95
IT0001157020	ERG SPA	15,528.000	30.98000	EUR	11/07/2022	458,709.31	485,074.27		26,364.96	0.97
CA45790B1040	INNERGEX RENEWABLE ENERGY	134,962.000	18.12000	CAD	11/07/2022	2,252,226.71	1,881,815.83		-370,410.88	3.76
FR0011675362	NEOEN SPA	28,929.000	41.38000	EUR	11/07/2022	1,372,225.35	1,207,077.65		-165,147.70	2.41
US65339F1012	NEXTERA ENERGY INC	45,391.000	80.68000	USD	11/07/2022	2,962,846.69	3,662,145.88		699,299.19	7.31
US65341B1061	NEXTERA ENERGY PARTNERS	36,392.000	74.94000	USD	11/07/2022	2,429,970.16	2,727,216.48		297,246.32	5.45
US18539C2044	NRG YIELD INC	73,659.000	35.17000	USD	11/07/2022	2,596,970.05	2,590,587.03		-6,383.02	5.17
DK0060094928	ORSTED SH	17,458.000	832.80000	DKK	11/07/2022	2,223,420.31	1,970,420.78		-252,999.53	3.94
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	353,406.000	6.89000	USD	11/07/2022	3,190,440.78	2,434,967.34		-755,473.44	4.86
JP3981200003	RENOVA REGISTERED SHS	55,752.000	2,622.00000	JPY	11/07/2022	912,084.56	1,063,565.51		151,480.95	2.12
US86771W1053	SUNRUN INC	82,684.000	25.12000	USD	11/07/2022	3,586,543.47	2,077,022.08		-1,509,521.39	4.15
IT0003242622	TERNA SPA	202,524.000	7.47600	EUR	11/07/2022	1,451,030.62	1,526,711.90		75,681.28	3.05
CA8934631091	TRANSALTA RENEWABLES INC	223,230.000	16.69000	CAD	11/07/2022	3,071,052.05	2,866,924.88		-204,127.17	5.73
Total Equities						46,552,209.52	47,273,989.24		721,779.72	94.42
Total Securities						46,552,209.52	47,273,989.24		721,779.72	94.42
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,392,100.000		HKD	11/07/2022	27,459.62	27,453.58		-6.04	0.05
CNE100000TW9	CHINA SUNTIEN GRE -H	1,366,569.000		CNY	11/07/2022	30,579.79	30,622.00		42.21	0.06
US2810201077	EDISON INTL	36,237.000		USD	11/07/2022	17,756.13	17,756.13			0.04
CA45790B1040	INNERGEX RWBLE ENG	134,962.000		CAD	11/07/2022	14,149.85	14,020.15		-129.70	0.03
Total Equities						89,945.39	89,851.86		-93.53	0.18
Total Coupons & Dividends						89,945.39	89,851.86		-93.53	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	0.76950	CAD	11/07/2022	10.76	10.73		-0.03	
BK065EUR	BkDep EUR SGP	159,916.310	1.00835	EUR	11/07/2022	162,104.14	161,251.61		-852.53	0.32
BK065GBP	BkDep GBP SGP	138.520	1.18846	GBP	11/07/2022	166.30	164.63		-1.67	
BK065USD	BkDep USD SGP	2,965,917.880	1.00000	USD	11/07/2022	2,965,917.88	2,965,917.88			5.92
BDS065GBP	DsPur-Sec	-282,577.270	1.18846	GBP	11/07/2022	-335,832.15	-335,832.15			-0.67
Total CASH OR PENDING						2,792,366.93	2,791,512.70		-854.23	5.58
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	11/07/2022	17,740.70	17,740.70			0.04
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	11/07/2022	-21,565.76	-21,565.76			-0.04
F109USD	PnAuMFee	-16,246.990	1.00000	USD	11/07/2022	-16,246.99	-16,246.99			-0.03
F110USD	PrFinManagFees	-65,197.090	1.00000	USD	11/07/2022	-65,197.09	-65,197.09			-0.13
Total MANAGEMENT FEES						-85,269.14	-85,269.14			-0.17
Total Cash & Equivalent						2,707,097.79	2,706,243.56		-854.23	5.40

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	11/07/2022	0.76949786	1.29954877
CNY/USD	11/07/2022	0.14908811	6.70744285
DKK/USD	11/07/2022	0.13552636	7.37863837
EUR/USD	11/07/2022	1.00835000	0.99171915
GBP/USD	11/07/2022	1.18846131	0.84142411
HKD/USD	11/07/2022	0.12739654	7.84950662
JPY/USD	11/07/2022	0.00727564	137.44498352
THB/USD	11/07/2022	0.02765103	36.16502201
USD/CAD	11/07/2022	1.29954877	0.76949786

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

from 08/07/2022 to 11/07/2022

▼ 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		174.58709	173.87401	-0.71308	-0.408 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.408 %	-0.705 %	-5.916 %	-5.331 %	-7.014 %

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	33.2000	2,639,732.00	5.272 %			-0.3600	-28,623.60	13.939 %	-1.073 %	-1.073 %
TH7411010013	BCPG PUBLIC CO LTD	2,571,404.000	10.7000	760,790.99	1.519 %			0.3000	18,250.13	-8.888 %	2.885 %	2.458 %
BMG162581083	BRKF RENEW PARTNERS	37,990.000	34.6600	1,316,733.40	2.630 %			-0.5700	-21,654.30	10.545 %	-1.618 %	-1.618 %
CA11284V1058	BROKF RENEW CORP	11,642.000	35.8900	417,831.38	0.834 %			-0.4500	-5,238.90	2.551 %	-1.238 %	-1.238 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,392,100.000	15.1400	2,685,059.71	5.363 %			-0.4400	-78,343.35	38.152 %	-2.824 %	-2.835 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,161,584.000	4.0800	603,765.68	1.206 %				-67.72	0.033 %		-0.011 %
ES0105563003	CORPORACION ACCIONA	62,118.000	39.7800	2,491,687.34	4.976 %			0.1800	-10,864.25	5.291 %	0.455 %	-0.434 %
GB00B1VNSX38	DRAX GROUP PLC	298,563.000	6.9700	2,473,169.11	4.939 %	40,346.00	-335,832.15	0.3950	95,569.47	-46.541 %	6.008 %	4.681 %
US2810201077	EDISON INTL	36,237.000	62.5000	2,264,812.50	4.523 %			0.0300	1,087.11	-0.529 %	0.048 %	0.048 %
PTEDP0AM0009	EDP - ENERGIAS	214,485.000	4.7570	1,028,824.70	2.055 %			0.1180	16,565.60	-8.067 %	2.544 %	1.636 %
BE0003822393	ELIA GROUP	7,780.000	146.0000	1,145,364.60	2.288 %			3.2000	15,105.03	-7.356 %	2.241 %	1.336 %
BE0970178811	ELIA RGT 6/22	7,547.000	0.4434	3,374.28	0.007 %				-30.12	0.015 %		-0.885 %
DE0006095003	ENCAVIS AG	60,326.000	20.5600	1,250,659.09	2.498 %			0.6100	26,274.60	-12.795 %	3.058 %	2.146 %
IT0003128367	ENEL SPA	325,224.000	5.2420	1,719,059.49	3.433 %			-0.0100	-18,652.09	9.083 %	-0.190 %	-1.073 %
XXITV0001386	ERG SPA	63,370.000	30.9800	1,979,595.34	3.954 %			0.1800	-6,064.32	2.953 %	0.584 %	-0.305 %
IT0001157020	ERG SPA	15,528.000	30.9800	485,074.27	0.969 %			0.1800	-1,485.98	0.724 %	0.584 %	-0.305 %
CA45790B1040	INNERGEX RWBLE ENG	134,962.000	18.1200	1,881,815.83	3.758 %			-0.3000	-38,776.60	18.884 %	-1.629 %	-2.019 %
FR0011675362	NEOEN SPA	28,929.000	41.3800	1,207,077.65	2.411 %			1.1300	22,483.19	-10.949 %	2.807 %	1.898 %
US65339F1012	NEXTERA ENERGY INC	45,391.000	80.6800	3,662,145.88	7.314 %			0.4300	19,518.13	-9.505 %	0.536 %	0.536 %
US65341B1061	NEXTERA ENERGY PART	36,392.000	74.9400	2,727,216.48	5.447 %			-0.7700	-28,021.84	13.646 %	-1.017 %	-1.017 %
US18539C2044	NRG YIELD INC	73,659.000	35.1700	2,590,587.03	5.174 %			-0.4800	-35,356.32	17.218 %	-1.346 %	-1.346 %
DK0060094928	ORSTED SH	17,458.000	832.8000	1,970,420.78	3.935 %			28.1000	49,917.51	-24.309 %	3.492 %	2.599 %
GB00BNQMPN80	RENEW ENER GLB PLC	353,406.000	6.8900	2,434,967.34	4.863 %			-0.0200	-7,068.12	3.442 %	-0.289 %	-0.289 %
JP3981200003	RENOVA REG	55,752.000	2,622.0000	1,063,565.51	2.124 %			-7.0000	-13,654.82	6.650 %	-0.266 %	-1.268 %
US86771W1053	SUNRUN INC	82,684.000	25.1200	2,077,022.08	4.148 %			-1.6200	-133,948.08	65.231 %	-6.058 %	-6.058 %
IT0003242622	TERNA SPA	202,524.000	7.4760	1,526,711.90	3.049 %			0.1140	9,861.68	-4.803 %	1.548 %	0.650 %
CA8934631091	TRANSALTA RENEW INC	223,230.000	16.6900	2,866,924.88	5.726 %			-0.1700	-40,739.06	19.840 %	-1.008 %	-1.401 %
Total Equities				47,273,989.24	94.416 %				-193,957.02	94.455 %		
Total Securities				47,273,989.24	94.416 %				-193,957.02	94.455 %		
Coupons & Dividends												
Equities												
BMG162581083	BRKF RENEW PARTNERS						-0.01		-0.01	%		
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,392,100.000		27,453.58	0.055 %				-3.08	0.001 %		-0.011 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,366,569.000		30,622.00	0.061 %				-11.75	0.006 %		-0.038 %
US2810201077	EDISON INTL	36,237.000		17,756.13	0.035 %							

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		14,020.15	0.028 %				-55.85	0.027 %		-0.397 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				89,851.86	0.179 %				-70.69	0.034 %		
Total Coupons & Dividends				89,851.86	0.179 %				-70.69	0.034 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7695	10.73	%			-0.0031	-0.05	%	-0.397 %	-0.464 %
BK065EUR	BkDep EUR SGP	159,916.310	1.0084	161,251.61	0.322 %			-0.0090	-1,439.25	0.701 %	-0.885 %	-0.885 %
BK065GBP	BkDep GBP SGP	138.520	1.1885	164.63	%			-0.0142	-1.96	0.001 %	-1.177 %	-1.177 %
BK065USD	BkDep USD SGP	2,965,917.880	1.0000	2,965,917.88	5.924 %	-41,678.86	0.01		-41,678.85	20.297 %		-1.386 %
BDC065EUR	DsPur-Ccy					-154,750.25		-1.0174	-157,435.17	76.669 %	-100.000 %	-100.000 %
BDC065USD	DsPur-Ccy					-123,359.98		-1.0000	-123,359.98	60.075 %	-100.000 %	-100.000 %
BDS065EUR	DsPur-Sec					154,750.25		-1.0174	157,435.17	-76.669 %	-100.000 %	-100.000 %
BDS065GBP	DsPur-Sec	-282,577.270	1.1885	-335,832.15	-0.671 %	-282,577.27	335,832.15	1.1885				
SDC065USD	DsSal-Ccy					157,016.72		-1.0000	157,016.72	-76.466 %	-100.000 %	-100.000 %
SDC065EUR	DsSal-Ccy					122,219.31		-1.0174	124,339.82	-60.552 %	-100.000 %	-100.000 %
SDS065EUR	Vte diff titres EUR					-122,219.31		-1.0174	-124,339.82	60.552 %	-100.000 %	-100.000 %
Total CASH OR PENDING				2,791,512.70	5.575 %				-9,463.37	4.609 %		
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	-16,246.990	1.0000	-16,246.99	-0.032 %	-205.78			-205.78	0.100 %		1.283 %
F110USD	PrFinManagFees	-65,197.090	1.0000	-65,197.09	-0.130 %	-1,646.20			-1,646.20	0.802 %		2.590 %
Total MANAGEMENT FEES				-85,269.14	-0.170 %				-1,851.98	0.902 %		
Total Cash & Equivalent				2,706,243.56	5.405 %				-11,315.35	5.510 %		
Total				50,070,084.66	100.000 %				-205,343.06	100.000 %		

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

from 11/07/2022 to 11/07/2022

▼ 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		50,071,936.64	205.78	USD	205.78	USD	0.05000	Net Asset Value
Investment Manager fees		50,071,936.64	1,646.20	USD	1,646.20	USD	0.40000	Net Asset Value
Total					1,851.98			