

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	48,894,266.80	0.00	USD	14/07/2022	169.79085219	287,967.61528	48,894,266.80

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

from 14/07/2022 to 14/07/2022

▼ 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															
14/07/2022															
297188404		Equity Sale	ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	1,051.00	38.07870	40,020.71		EUR	1.00035	40,006.70	24.00	39,982.70	29,112.36	5,556.94
297220342		Equity Sale	US86771W1053	SUNRUN INC	24,247.00	24.97540	605,578.52		USD	1.00000	605,578.52	316.66	605,261.86	1,051,750.27	-446,171.75
Total 14/07/2022											645,585.22	340.66	645,244.56		
Total Securities											645,585.22	340.66	645,244.56		
Coupons & Dividends															
14/07/2022															
297188505		Gone ex-Income - Equity	CA8934631091	TRANSALTA RENEW INC	223,230.00		17,485.61		CAD	1.31571	13,282.19	3,322.46	9,967.39	13,114.20	
Total 14/07/2022											13,282.19	3,322.46	9,967.39		
Total Coupons & Dividends											13,282.19	3,322.46	9,967.39		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
14/07/2022					
Currency Sale	EUR/USD	122,230.06	122,378.20	0.99879	122,378.20
Currency Sale	EUR/USD	122,578.09	122,726.65	0.99879	122,726.65
Total 14/07/2022		244,808.15	245,104.85	1.99758	245,104.85
Total Cash & Equivalent		244,808.15	245,104.85	1.99758	245,104.85

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 14/07/2022

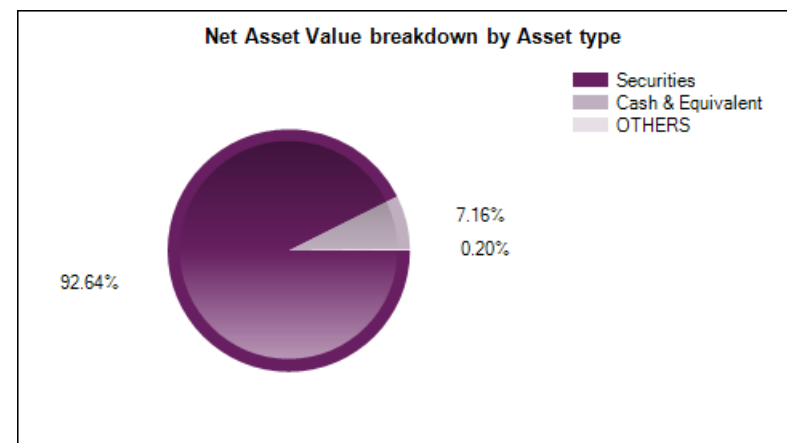
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	48,894,266.80	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	169.79085	48,894,266.80000	USD	287,967.61528

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
45,296,209.12	45,341,422.09	-45,212.97	
Coupons & Dividends			
99,460.71	99,912.78	-452.07	
Cash & Equivalent			
3,498,596.97	3,503,224.89	-4,627.92	
Total			
48,894,266.80	48,944,559.76	-50,292.96	



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	32.02000	USD	14/07/2022	2,628,699.80	2,545,910.20		-82,789.60	5.21
TH7411010013	BCPG PUBLIC COMPANY LTD	2,571,404.000	10.30000	THB	14/07/2022	1,256,483.78	725,232.04		-531,251.74	1.48
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,642.000	35.52000	USD	14/07/2022	426,220.08	413,523.84		-12,696.24	0.85
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	37,990.000	34.55000	USD	14/07/2022	1,108,695.58	1,312,554.50		203,858.92	2.68
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,392,100.000	14.42000	HKD	14/07/2022	1,500,229.73	2,557,225.01		1,056,995.28	5.23
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,161,584.000	4.05000	HKD	14/07/2022	345,501.41	599,292.57		253,791.16	1.23
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	57,930.000	37.50000	EUR	14/07/2022	1,898,834.18	2,171,614.67		272,780.49	4.44
GB00B1VNSX38	DRAX GROUP PLC	309,860.000	7.13000	GBP	14/07/2022	2,092,936.68	2,603,475.83		510,539.15	5.32
US2810201077	EDISON INTERNATIONAL	36,237.000	61.29000	USD	14/07/2022	2,160,251.80	2,220,965.73		60,713.93	4.54
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	214,485.000	4.52600	EUR	14/07/2022	1,077,401.53	970,419.34		-106,982.19	1.98
BE0003822393	ELIA GROUP SA	7,780.000	146.00000	EUR	14/07/2022	831,995.10	1,135,482.44		303,487.34	2.32
BE0970178811	ELIA TRANSMISSION BELGIUM NV RIGHTS 23/06/2022	7,547.000	0.44340	EUR	23/06/2022		3,345.17		3,345.17	0.01
DE0006095003	ENCAVIS AG	60,326.000	19.31500	EUR	14/07/2022	991,308.59	1,164,788.87		173,480.28	2.38
IT0003128367	ENEL SPA	325,224.000	4.83500	EUR	14/07/2022	2,094,509.66	1,571,907.68		-522,601.98	3.21
IT0001157020	ERG SPA	11,629.000	30.54000	EUR	14/07/2022	343,529.79	355,025.36		11,495.57	0.73
XXITV0001386	ERG SPA	63,370.000	30.54000	EUR	14/07/2022	1,587,763.90	1,934,642.44		346,878.54	3.96
CA45790B1040	INNERGEX RENEWABLE ENERGY	134,962.000	18.38000	CAD	14/07/2022	2,252,226.71	1,885,370.35		-366,856.36	3.86
FR0011675362	NEOEN SPA	28,929.000	39.86000	EUR	14/07/2022	1,372,225.35	1,152,706.35		-219,519.00	2.36
US65339F1012	NEXTERA ENERGY INC	45,391.000	80.13000	USD	14/07/2022	2,962,846.69	3,637,180.83		674,334.14	7.44
US65341B1061	NEXTERA ENERGY PARTNERS	36,392.000	73.75000	USD	14/07/2022	2,429,970.16	2,683,910.00		253,939.84	5.49
US18539C2044	NRG YIELD INC	73,659.000	34.71000	USD	14/07/2022	2,596,970.05	2,556,703.89		-40,266.16	5.23
DK0060094928	ORSTED SH	17,458.000	806.60000	DKK	14/07/2022	2,223,420.31	1,891,482.20		-331,938.11	3.87
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	353,406.000	6.75000	USD	14/07/2022	3,190,440.78	2,385,490.50		-804,950.28	4.88
JP3981200003	RENOVA REGISTERED SHS	55,752.000	2,604.00000	JPY	14/07/2022	912,084.56	1,042,871.80		130,787.24	2.13
US86771W1053	SUNRUN INC	58,437.000	25.16000	USD	14/07/2022	2,534,793.20	1,470,274.92		-1,064,518.28	3.01
IT0003242622	TERNA SPA	202,524.000	7.05000	EUR	14/07/2022	1,451,030.62	1,427,294.47		-23,736.15	2.92
CA8934631091	TRANSALTA RENEWABLES INC	223,230.000	16.96000	CAD	14/07/2022	3,071,052.05	2,877,518.12		-193,533.93	5.89
Total Equities						45,341,422.09	45,296,209.12		-45,212.97	92.64
Total Securities						45,341,422.09	45,296,209.12		-45,212.97	92.64
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,392,100.000		HKD	14/07/2022	27,459.62	27,452.04		-7.58	0.06
CNE100000TW9	CHINA SUNTIEN GRE -H	1,366,569.000		CNY	14/07/2022	30,579.79	30,437.22		-142.57	0.06
US2810201077	EDISON INTL	36,237.000		USD	14/07/2022	17,756.13	17,756.13			0.04
CA45790B1040	INNERGEX RWBLE ENG	134,962.000		CAD	14/07/2022	14,149.85	13,847.93		-301.92	0.03
CA8934631091	TRANSALTA RENEW INC	223,230.000		CAD	14/07/2022	9,967.39	9,967.39			0.02
Total Equities						99,912.78	99,460.71		-452.07	0.20
Total Coupons & Dividends						99,912.78	99,460.71		-452.07	0.20

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.950	0.76005	CAD	14/07/2022	10.76	10.60		-0.16	
BK065EUR	BkDep EUR SGP	159,916.310	0.99965	EUR	14/07/2022	162,104.14	159,860.34		-2,243.80	0.33
BK065GBP	BkDep GBP SGP	138.520	1.17842	GBP	14/07/2022	163.24	163.23		-0.01	
BK065USD	BkDep USD SGP	2,535,309.260	1.00000	USD	14/07/2022	2,535,309.26	2,535,309.26			5.19
BDC065USD	DsPur-Ccy	245,104.850	1.00000	USD	14/07/2022	245,104.85	245,104.85			0.50
SDC065EUR	DsSal-Ccy	-244,808.150	0.99965	EUR	14/07/2022	-245,104.85	-244,722.47		382.38	-0.50
SDS065EUR	Vte diff titres EUR	284,804.850	0.99965	EUR	14/07/2022	287,471.50	284,705.17		-2,766.33	0.58
SDS065USD	Vte diff titres USD	605,261.860	1.00000	USD	14/07/2022	605,261.86	605,261.86			1.24
Total CASH OR PENDING						3,590,320.76	3,585,692.84		-4,627.92	7.33
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	14/07/2022	17,740.70	17,740.70			0.04
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	14/07/2022	-21,565.76	-21,565.76			-0.04
F109USD	PnAuMFee	-16,449.970	1.00000	USD	14/07/2022	-16,449.97	-16,449.97			-0.03
F110USD	PrFinManagFees	-66,820.840	1.00000	USD	14/07/2022	-66,820.84	-66,820.84			-0.14
Total MANAGEMENT FEES						-87,095.87	-87,095.87			-0.18
Total Cash & Equivalent						3,503,224.89	3,498,596.97		-4,627.92	7.16

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	14/07/2022	0.76004562	1.31571050
CNY/USD	14/07/2022	0.14818850	6.74816186
DKK/USD	14/07/2022	0.13432274	7.44475566
EUR/USD	14/07/2022	0.99965000	1.00035012
GBP/USD	14/07/2022	1.17841565	0.84859701
HKD/USD	14/07/2022	0.12738939	7.84994748
JPY/USD	14/07/2022	0.00718339	139.21002321
THB/USD	14/07/2022	0.02738227	36.51998199
USD/CAD	14/07/2022	1.31571050	0.76004562

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

from 13/07/2022 to 14/07/2022

▼ 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		172.72170	169.79085	-2.93084	-1.697 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-1.697 %	3.120 %	-7.246 %	-9.109 %	-9.198 %

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	32.0200	2,545,910.20	5.207 %			-0.1700	-13,516.70	1.602 %	-0.528 %	-0.528 %
TH7411010013	BCPG PUBLIC CO LTD	2,571,404.000	10.3000	725,232.04	1.483 %			-0.2000	-18,255.26	2.163 %	-1.905 %	-2.455 %
BMG162581083	BRKF RENEW PARTNERS	37,990.000	34.5500	1,312,554.50	2.684 %			-0.0700	-2,659.30	0.315 %	-0.202 %	-0.202 %
CA11284V1058	BROKF RENEW CORP	11,642.000	35.5200	413,523.84	0.846 %			-0.3600	-4,191.12	0.497 %	-1.003 %	-1.003 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,392,100.000	14.4200	2,557,225.01	5.230 %			-0.7400	-131,215.24	15.547 %	-4.881 %	-4.881 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,161,584.000	4.0500	599,292.57	1.226 %			0.0600	8,881.80	-1.052 %	1.504 %	1.504 %
ES0105563003	CORPORACION ACCIONA	57,930.000	37.5000	2,171,614.67	4.441 %	-1,051.00	39,982.70	-1.4800	-112,656.93	13.348 %	-3.797 %	-4.847 %
GB00B1VNSX38	DRAX GROUP PLC	309,860.000	7.1300	2,603,475.83	5.325 %			0.0050	-34,424.41	4.079 %	0.070 %	-1.305 %
US2810201077	EDISON INTL	36,237.000	61.2900	2,220,965.73	4.542 %			-0.9100	-32,975.67	3.907 %	-1.463 %	-1.463 %
PTEDP0AM0009	EDP - ENERGIAS	214,485.000	4.5260	970,419.34	1.985 %			-0.0960	-31,785.61	3.766 %	-2.077 %	-3.172 %
BE0003822393	ELIA GROUP	7,780.000	146.0000	1,135,482.44	2.322 %			-0.6000	-17,554.56	2.080 %	-0.409 %	-1.522 %
BE0970178811	ELIA RGT 6/22	7,547.000	0.4434	3,345.17	0.007 %				-37.81	0.004 %		-1.118 %
DE0006095003	ENCAVIS AG	60,326.000	19.3150	1,164,788.87	2.382 %			-0.8250	-63,480.64	7.522 %	-4.096 %	-5.168 %
IT0003128367	ENEL SPA	325,224.000	4.8350	1,571,907.68	3.215 %			-0.2920	-113,774.06	13.481 %	-5.695 %	-6.749 %
XXITV0001386	ERG SPA	63,370.000	30.5400	1,934,642.44	3.957 %			-0.6800	-65,432.56	7.753 %	-2.178 %	-3.272 %
IT0001157020	ERG SPA	11,629.000	30.5400	355,025.36	0.726 %			-0.6800	-12,007.50	1.423 %	-2.178 %	-3.272 %
CA45790B1040	INNERGEX RWBLE ENG	134,962.000	18.3800	1,885,370.35	3.856 %			0.4000	13,207.79	-1.565 %	2.225 %	0.705 %
FR0011675362	NEOEN SPA	28,929.000	39.8600	1,152,706.35	2.358 %			-1.0400	-43,445.75	5.148 %	-2.543 %	-3.632 %
US65339F1012	NEXTERA ENERGY INC	45,391.000	80.1300	3,637,180.83	7.439 %			-0.1300	-5,900.83	0.699 %	-0.162 %	-0.162 %
US65341B1061	NEXTERA ENERGY PART	36,392.000	73.7500	2,683,910.00	5.489 %			-0.5400	-19,651.68	2.328 %	-0.727 %	-0.727 %
US18539C2044	NRG YIELD INC	73,659.000	34.7100	2,556,703.89	5.229 %			0.3300	24,307.47	-2.880 %	0.960 %	0.960 %
DK0060094928	ORSTED SH	17,458.000	806.6000	1,891,482.20	3.869 %			-15.0000	-57,019.40	6.756 %	-1.826 %	-2.926 %
GB00BNQMPN80	RENEW ENER GLB PLC	353,406.000	6.7500	2,385,490.50	4.879 %							
JP3981200003	RENOVA REG	55,752.000	2,604.0000	1,042,871.80	2.133 %			43.0000	2,080.91	-0.247 %	1.679 %	0.200 %
US86771W1053	SUNRUN INC	58,437.000	25.1600	1,470,274.92	3.007 %	-24,247.00	605,261.86	-0.0300	-7,273.18	0.862 %	-0.119 %	-0.349 %
IT0003242622	TERNA SPA	202,524.000	7.0500	1,427,294.47	2.919 %			-0.3140	-80,422.95	9.529 %	-4.264 %	-5.334 %
CA8934631091	TRANSALTA RENEW INC	223,230.000	16.9600	2,877,518.12	5.885 %		9,967.39	0.0800	-19,663.98	2.330 %	0.474 %	-0.676 %
Total Equities				45,296,209.12	92.641 %				-838,867.17	99.393 %		
Total Securities				45,296,209.12	92.641 %				-838,867.17	99.393 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,392,100.000		27,452.04	0.056 %				0.16	%		0.001 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,366,569.000		30,437.22	0.062 %				-116.02	0.014 %		-0.380 %
US2810201077	EDISON INTL	36,237.000		17,756.13	0.036 %							
CA45790B1040	INNERGEX RWBLE ENG	134,962.000		13,847.93	0.028 %				-208.91	0.025 %		-1.486 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CA8934631091	TRANSALTA RENEW INC	223,230.000		9,967.39	0.020 %	223,230.00	-9,967.39					

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				99,460.71	0.203 %				-324.77	0.038 %		
Total Coupons & Dividends				99,460.71	0.203 %				-324.77	0.038 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7600	10.60	%			-0.0115	-0.16	%	-1.486 %	-1.487 %
BK065EUR	BkDep EUR SGP	159,916.310	0.9997	159,860.34	0.327 %			-0.0113	-1,807.05	0.214 %	-1.118 %	-1.118 %
BK065GBP	BkDep GBP SGP	138.520	1.1784	163.23	%			-0.0164	-2.28	%	-1.374 %	-1.378 %
BK065USD	BkDep USD SGP	2,535,309.260	1.0000	2,535,309.26	5.185 %	-94,174.95			-94,174.95	11.158 %		-3.581 %
BDC065GBP	DsPur-Ccy					-79,012.99		-1.1948	-94,407.50	11.186 %	-100.000 %	-100.000 %
BDC065USD	DsPur-Ccy	245,104.850	1.0000	245,104.85	0.501 %	245,104.85		1.0000	245,104.85	-29.041 %		
BDS065GBP	DsPur-Sec					79,012.99		-1.1948	94,407.50	-11.186 %	-100.000 %	-100.000 %
SDC065EUR	DsSal-Ccy	-244,808.150	0.9997	-244,722.47	-0.501 %	-244,808.15		0.9997	-244,722.47	28.996 %		
SDC065USD	DsSal-Ccy					94,174.95		-1.0000	94,174.95	-11.158 %	-100.000 %	-100.000 %
SDS065EUR	Vte diff titres EUR	284,804.850	0.9997	284,705.17	0.582 %	39,996.70	-39,982.70	-0.0113	-2,766.33	0.328 %	-1.118 %	-1.118 %
SDS065USD	Vte diff titres USD	605,261.860	1.0000	605,261.86	1.238 %	605,261.86	-605,261.86	1.0000				
Total CASH OR PENDING				3,585,692.84	7.334 %				-4,193.44	0.497 %		
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	-16,449.970	1.0000	-16,449.97	-0.034 %	-66.98			-66.98	0.008 %		0.409 %
F110USD	PrFinManagFees	-66,820.840	1.0000	-66,820.84	-0.137 %	-535.83			-535.83	0.063 %		0.808 %
Total MANAGEMENT FEES				-87,095.87	-0.178 %				-602.81	0.071 %		
Total Cash & Equivalent				3,498,596.97	7.155 %				-4,796.25	0.568 %		
Total				48,894,266.80	100.000 %				-843,988.19	100.000 %		

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

from 14/07/2022 to 14/07/2022

▼ 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		48,894,869.61	66.98	USD	66.98	USD	0.05000	Net Asset Value
Investment Manager fees		48,894,869.61	535.83	USD	535.83	USD	0.40000	Net Asset Value
Total					602.81			