

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	48,863,582.72	0.00	USD	21/07/2022	169.68429826	287,967.61528	48,863,582.72

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

from 21/07/2022 to 21/07/2022

▼ 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
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 21/07/2022

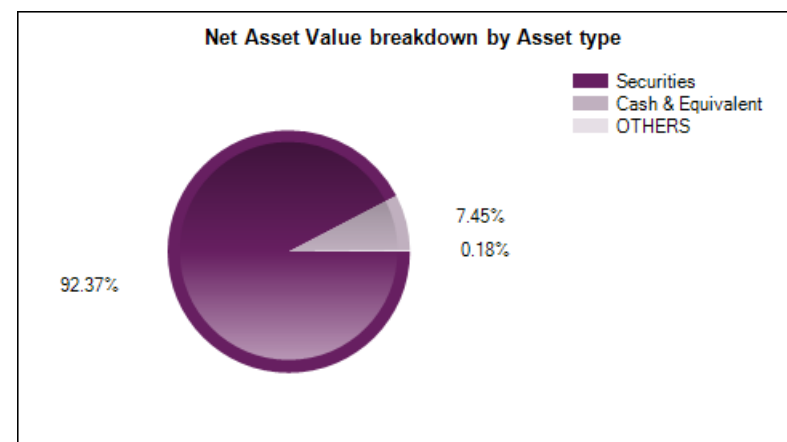
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	48,863,582.72	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	169.68430	48,863,582.72000	USD	287,967.61528

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
45,136,366.84	45,312,144.34	-175,777.50	
Coupons & Dividends			
85,750.12	85,762.93	-12.81	
Cash & Equivalent			
3,641,465.76	3,640,984.46	481.30	
Total			
48,863,582.72	49,038,891.73	-175,309.01	



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	32.17000	USD	21/07/2022	2,628,699.80	2,557,836.70		-70,863.10	5.23
TH7411010013	BCPG PUBLIC COMPANY LTD	2,571,404.000	10.20000	THB	21/07/2022	1,256,483.78	710,505.17		-545,978.61	1.45
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,642.000	37.66000	USD	21/07/2022	426,220.08	438,437.72		12,217.64	0.90
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	37,990.000	36.86000	USD	21/07/2022	1,108,695.58	1,400,311.40		291,615.82	2.87
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,441,800.000	12.98000	HKD	21/07/2022	1,584,864.80	2,384,175.85		799,311.05	4.88
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,161,584.000	3.92000	HKD	21/07/2022	345,501.41	580,089.84		234,588.43	1.19
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	56,032.000	38.50000	EUR	21/07/2022	1,836,621.38	2,198,650.85		362,029.47	4.50
GB00B1VNSX38	DRAX GROUP PLC	298,961.000	7.43500	GBP	21/07/2022	2,019,319.83	2,656,020.07		636,700.24	5.44
US2810201077	EDISON INTERNATIONAL	36,237.000	60.76000	USD	21/07/2022	2,160,251.80	2,201,760.12		41,508.32	4.51
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	214,485.000	4.62800	EUR	21/07/2022	1,077,401.53	1,011,695.20		-65,706.33	2.07
BE0003822393	ELIA GROUP SA	7,948.000	140.10000	EUR	21/07/2022	853,911.93	1,134,894.28		280,982.35	2.32
DE0006095003	ENCAVIS AG	60,326.000	19.14500	EUR	21/07/2022	991,308.59	1,177,116.14		185,807.55	2.41
IT0003128367	ENEL SPA	325,224.000	4.74800	EUR	21/07/2022	2,094,509.66	1,573,811.49		-520,698.17	3.22
XXITV0001386	ERG SPA	63,370.000	29.44000	EUR	21/07/2022	1,587,763.90	1,901,432.57		313,668.67	3.89
IT0001157020	ERG SPA	11,629.000	29.44000	EUR	21/07/2022	343,529.79	348,931.03		5,401.24	0.71
CA45790B1040	INNERGEX RENEWABLE ENERGY	134,962.000	18.60000	CAD	21/07/2022	2,252,226.71	1,947,545.73		-304,680.98	3.99
FR0011675362	NEOEN SPA	28,929.000	39.01000	EUR	21/07/2022	1,372,225.35	1,150,187.88		-222,037.47	2.35
US65339F1012	NEXTERA ENERGY INC	45,391.000	78.87000	USD	21/07/2022	2,962,846.69	3,579,988.17		617,141.48	7.33
US65341B1061	NEXTERA ENERGY PARTNERS	36,392.000	73.55000	USD	21/07/2022	2,429,970.16	2,676,631.60		246,661.44	5.48
US18539C2044	NRG YIELD INC	73,659.000	33.50000	USD	21/07/2022	2,596,970.05	2,467,576.50		-129,393.55	5.05
DK0060094928	ORSTED SH	17,458.000	792.80000	DKK	21/07/2022	2,223,420.31	1,895,148.61		-328,271.70	3.88
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	353,406.000	6.63000	USD	21/07/2022	3,190,440.78	2,343,081.78		-847,359.00	4.80
JP3981200003	RENOVA REGISTERED SHS	55,752.000	2,416.00000	JPY	21/07/2022	912,084.56	977,232.30		65,147.74	2.00
US86771W1053	SUNRUN INC	58,437.000	24.57000	USD	21/07/2022	2,534,793.20	1,435,797.09		-1,098,996.11	2.94
IT0003242622	TERNA SPA	202,524.000	7.02600	EUR	21/07/2022	1,451,030.62	1,450,253.95		-776.67	2.97
CA8934631091	TRANSALTA RENEWABLES INC	223,230.000	16.96000	CAD	21/07/2022	3,071,052.05	2,937,254.80		-133,797.25	6.01
Total Equities						45,312,144.34	45,136,366.84		-175,777.50	92.37
Total Securities						45,312,144.34	45,136,366.84		-175,777.50	92.37
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,392,100.000		HKD	21/07/2022	27,459.62	27,453.64		-5.98	0.06
CNE100000TW9	CHINA SUNTIEN GRE -H	1,366,569.000		CNY	21/07/2022	30,579.79	30,366.04		-213.75	0.06
US2810201077	EDISON INTL	36,237.000		USD	21/07/2022	17,756.13	17,756.13			0.04
CA8934631091	TRANSALTA RENEW INC	223,230.000		CAD	21/07/2022	9,967.39	10,174.31		206.92	0.02
Total Equities						85,762.93	85,750.12		-12.81	0.18
Total Coupons & Dividends						85,762.93	85,750.12		-12.81	0.18
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.950	0.77582	CAD	21/07/2022	10.76	10.82		0.06	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065EUR	BkDep EUR SGP	159,916.310	1.01920	EUR	21/07/2022	162,505.46	162,986.70		481.24	0.33
BK065GBP	BkDep GBP SGP	138.520	1.19491	GBP	21/07/2022	165.52	165.52			
BK065USD	BkDep USD SGP	3,569,674.980	1.00000	USD	21/07/2022	3,569,674.98	3,569,674.98			7.31

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						3,732,356.72	3,732,838.02		481.30	7.64
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	21/07/2022	17,740.70	17,740.70			0.04
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	21/07/2022	-21,565.76	-21,565.76			-0.04
F109USD	PnAuMFee	-16,925.120	1.00000	USD	21/07/2022	-16,925.12	-16,925.12			-0.03
F110USD	PrFinManagFees	-70,622.080	1.00000	USD	21/07/2022	-70,622.08	-70,622.08			-0.14
Total MANAGEMENT FEES						-91,372.26	-91,372.26			-0.19
Total Cash & Equivalent						3,640,984.46	3,641,465.76		481.30	7.45

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	21/07/2022	0.77582401	1.28895212
CNY/USD	21/07/2022	0.14784192	6.76398155
DKK/USD	21/07/2022	0.13692575	7.30322802
EUR/USD	21/07/2022	1.01920000	0.98116170
GBP/USD	21/07/2022	1.19491178	0.83688187
HKD/USD	21/07/2022	0.12739682	7.84948979
JPY/USD	21/07/2022	0.00725505	137.83501766
THB/USD	21/07/2022	0.02708924	36.91503135
USD/CAD	21/07/2022	1.28895212	0.77582401

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

from 20/07/2022 to 21/07/2022

▼ 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		171.20516	169.68430	-1.52086	-0.888 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.888 %	2.253 %	-3.403 %	-8.196 %	-9.255 %

▼ 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	32.1700	2,557,836.70	5.235 %			-0.3700	-29,418.70	6.717 %	-1.137 %	-1.137 %
TH7411010013	BCPG PUBLIC CO LTD	2,571,404.000	10.2000	710,505.17	1.454 %				-4,893.55	1.117 %		-0.684 %
BMG162581083	BRKF RENEW PARTNERS	37,990.000	36.8600	1,400,311.40	2.866 %			-0.1200	-4,558.80	1.041 %	-0.324 %	-0.324 %
CA11284V1058	BROKF RENEW CORP	11,642.000	37.6600	438,437.72	0.897 %			-0.4700	-5,471.74	1.249 %	-1.233 %	-1.233 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,441,800.000	12.9800	2,384,175.85	4.879 %			-0.4200	-77,005.12	17.583 %	-3.134 %	-3.129 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,161,584.000	3.9200	580,089.84	1.187 %			-0.1200	-17,723.66	4.047 %	-2.970 %	-2.965 %
ES0105563003	CORPORACION ACCIONA	56,032.000	38.5000	2,198,650.85	4.500 %			-0.4800	-31,889.22	7.281 %	-1.231 %	-1.430 %
GB00B1VNSX38	DRAX GROUP PLC	298,961.000	7.4350	2,656,020.07	5.436 %			0.0200	-3,327.67	0.760 %	0.270 %	-0.125 %
US2810201077	EDISON INTL	36,237.000	60.7600	2,201,760.12	4.506 %			-0.1000	-3,623.70	0.827 %	-0.164 %	-0.164 %
PTEDP0AM0009	EDP - ENERGIAS	214,485.000	4.6280	1,011,695.20	2.070 %			-0.0560	-14,301.30	3.265 %	-1.196 %	-1.394 %
BE0003822393	ELIA GROUP	7,948.000	140.1000	1,134,894.28	2.323 %			-1.8000	-16,893.12	3.857 %	-1.268 %	-1.467 %
DE0006095003	ENCAVIS AG	60,326.000	19.1450	1,177,116.14	2.409 %			-0.2100	-15,305.30	3.495 %	-1.085 %	-1.284 %
IT0003128367	ENEL SPA	325,224.000	4.7480	1,573,811.49	3.221 %			-0.0700	-26,414.99	6.031 %	-1.453 %	-1.651 %
IT0001157020	ERG SPA	11,629.000	29.4400	348,931.03	0.714 %			-1.0800	-13,528.04	3.089 %	-3.539 %	-3.732 %
XXITV0001386	ERG SPA	63,370.000	29.4400	1,901,432.57	3.891 %			-1.0800	-73,718.44	16.832 %	-3.539 %	-3.732 %
CA45790B1040	INNERGEX RWBLE ENG	134,962.000	18.6000	1,947,545.73	3.986 %			0.1800	15,997.08	-3.653 %	0.977 %	0.828 %
FR0011675362	NEOEN SPA	28,929.000	39.0100	1,150,187.88	2.354 %			-0.1200	-5,858.72	1.338 %	-0.307 %	-0.507 %
US65339F1012	NEXTERA ENERGY INC	45,391.000	78.8700	3,579,988.17	7.326 %			0.5500	24,965.05	-5.700 %	0.702 %	0.702 %
US65341B1061	NEXTERA ENERGY PART	36,392.000	73.5500	2,676,631.60	5.478 %			0.7700	28,021.84	-6.398 %	1.058 %	1.058 %
US18539C2044	NRG YIELD INC	73,659.000	33.5000	2,467,576.50	5.050 %			-0.6200	-45,668.58	10.428 %	-1.817 %	-1.817 %
DK0060094928	ORSTED SH	17,458.000	792.8000	1,895,148.61	3.878 %			-13.2000	-35,364.43	8.075 %	-1.638 %	-1.832 %
GB00BNQMPN80	RENEW ENER GLB PLC	353,406.000	6.6300	2,343,081.78	4.795 %			-0.2500	-88,351.50	20.173 %	-3.634 %	-3.634 %
JP3981200003	RENOVA REG	55,752.000	2,416.0000	977,232.30	2.000 %			24.0000	11,459.12	-2.616 %	1.003 %	1.187 %
US86771W1053	SUNRUN INC	58,437.000	24.5700	1,435,797.09	2.938 %			0.0800	4,674.96	-1.067 %	0.327 %	0.327 %
IT0003242622	TERNA SPA	202,524.000	7.0260	1,450,253.95	2.968 %			-0.0660	-16,567.64	3.783 %	-0.931 %	-1.129 %
CA8934631091	TRANSALTA RENEW INC	223,230.000	16.9600	2,937,254.80	6.011 %			0.0700	7,800.50	-1.781 %	0.414 %	0.266 %
Total Equities				45,136,366.84	92.372 %				-436,965.67	99.773 %		
Total Securities				45,136,366.84	92.372 %				-436,965.67	99.773 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,392,100.000		27,453.64	0.056 %				1.57	%		0.006 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,366,569.000		30,366.04	0.062 %				-48.28	0.011 %		-0.159 %
US2810201077	EDISON INTL	36,237.000		17,756.13	0.036 %							
CA8934631091	TRANSALTA RENEW INC	223,230.000		10,174.31	0.021 %				-15.04	0.003 %		-0.148 %
Total Equities				85,750.12	0.175 %				-61.75	0.014 %		
Total Coupons & Dividends				85,750.12	0.175 %				-61.75	0.014 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7758	10.82	%			-0.0011	-0.02	%	-0.148 %	-0.185 %
BK065EUR	BkDep EUR SGP	159,916.310	1.0192	162,986.70	0.334 %			-0.0021	-327.83	0.075 %	-0.201 %	-0.201 %
BK065GBP	BkDep GBP SGP	138.520	1.1949	165.52	%			-0.0047	-0.65	%	-0.394 %	-0.391 %
BK065USD	BkDep USD SGP	3,569,674.980	1.0000	3,569,674.98	7.305 %	13,075.09			13,075.09	-2.985 %		0.368 %
BDC065HKD	DsPur-Ccy					-665,694.45		-0.1274	-84,802.50	19.363 %	-100.000 %	-100.000 %
BDC065USD	DsPur-Ccy					-97,975.35		-1.0000	-97,975.35	22.371 %	-100.000 %	-100.000 %
BDS065HKD	DsPur-Sec					665,694.45		-0.1274	84,802.50	-19.363 %	-100.000 %	-100.000 %
SDC065USD	DsSal-Ccy					84,900.26		-1.0000	84,900.26	-19.385 %	-100.000 %	-100.000 %
SDC065GBP	DsSal-Ccy					81,675.32		-1.1996	97,980.64	-22.372 %	-100.000 %	-100.000 %
SDS065GBP	Vte diff titres GBP					-81,675.32		-1.1996	-97,980.64	22.372 %	-100.000 %	-100.000 %
Total CASH OR PENDING				3,732,838.02	7.639 %				-328.50	0.075 %		
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	-16,925.120	1.0000	-16,925.12	-0.035 %	-66.94			-66.94	0.015 %		0.397 %
F110USD	PrFinManagFees	-70,622.080	1.0000	-70,622.08	-0.145 %	-535.50			-535.50	0.122 %		0.764 %
Total MANAGEMENT FEES				-91,372.26	-0.187 %				-602.44	0.138 %		
Total Cash & Equivalent				3,641,465.76	7.452 %				-930.94	0.213 %		
Total				48,863,582.72	100.000 %				-437,958.36	100.000 %		

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

from 21/07/2022 to 21/07/2022

▼ 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		48,864,185.16	66.94	USD	66.94	USD	0.05000	Net Asset Value
Investment Manager fees		48,864,185.16	535.50	USD	535.50	USD	0.40000	Net Asset Value
Total					602.44			