

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	49,713,319.44	0.00	USD	25/07/2022	172.63510479	287,967.61528	49,713,319.44



Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 25/07/2022 to 25/07/2022

▼ 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

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
25/07/2022					
Currency Sale	GBP/USD	81,675.32	97,975.34	0.83363	97,975.34
Total 25/07/2022		81,675.32	97,975.34	0.83363	97,975.34
Total Cash & Equivalent		81,675.32	97,975.34	0.83363	97,975.34

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 25/07/2022

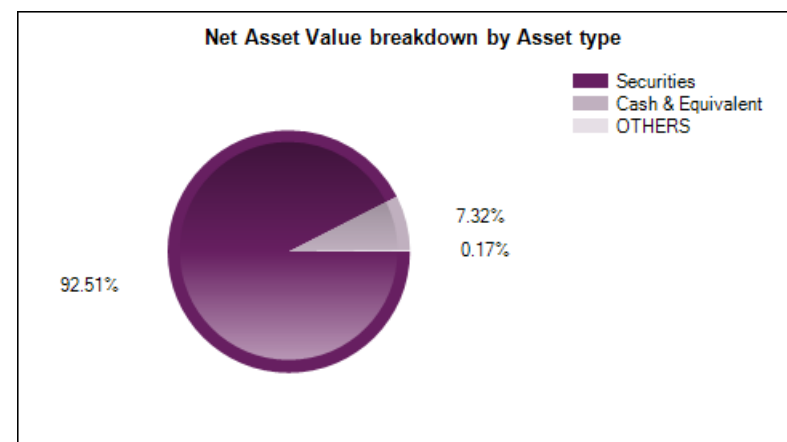
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	49,713,319.44	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	172.63510	49,713,319.44000	USD	287,967.61528

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
45,988,070.76	45,312,144.34	675,926.42	
Coupons & Dividends			
85,821.49	85,762.93	58.56	
Cash & Equivalent			
3,639,427.19	3,638,536.74	890.45	
Total			
49,713,319.44	49,036,444.01	676,875.43	



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	33.31000	USD	25/07/2022	2,628,699.80	2,648,478.10		19,778.30	5.33
TH7411010013	BCPG PUBLIC COMPANY LTD	2,571,404.000	10.50000	THB	25/07/2022	1,256,483.78	737,294.68		-519,189.10	1.48
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,642.000	38.22000	USD	25/07/2022	426,220.08	444,957.24		18,737.16	0.90
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	37,990.000	36.86000	USD	25/07/2022	1,108,695.58	1,400,311.40		291,615.82	2.82
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,441,800.000	12.56000	HKD	25/07/2022	1,584,864.80	2,307,048.99		722,184.19	4.64
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,161,584.000	3.82000	HKD	25/07/2022	345,501.41	565,296.30		219,794.89	1.14
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	56,032.000	39.68000	EUR	25/07/2022	1,836,621.38	2,271,707.62		435,086.24	4.57
GB00B1VNSX38	DRAX GROUP PLC	298,961.000	7.54000	GBP	25/07/2022	2,019,319.83	2,715,230.24		695,910.41	5.46
US2810201077	EDISON INTERNATIONAL	36,237.000	62.75000	USD	25/07/2022	2,160,251.80	2,273,871.75		113,619.95	4.57
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	214,485.000	4.76500	EUR	25/07/2022	1,077,401.53	1,044,249.99		-33,151.54	2.10
BE0003822393	ELIA GROUP SA	7,948.000	146.40000	EUR	25/07/2022	853,911.93	1,188,895.22		334,983.29	2.39
DE0006095003	ENCAVIS AG	60,326.000	19.84500	EUR	25/07/2022	991,308.59	1,223,207.91		231,899.32	2.46
IT0003128367	ENEL SPA	325,224.000	4.75000	EUR	25/07/2022	2,094,509.66	1,578,413.70		-516,095.96	3.18
XXITV0001386	ERG SPA	63,370.000	30.48000	EUR	25/07/2022	1,587,763.90	1,973,528.11		385,764.21	3.97
IT0001157020	ERG SPA	11,629.000	30.48000	EUR	25/07/2022	343,529.79	362,161.25		18,631.46	0.73
CA45790B1040	INNERGEX RENEWABLE ENERGY	134,962.000	18.68000	CAD	25/07/2022	2,252,226.71	1,960,293.65		-291,933.06	3.94
FR0011675362	NEOEN SPA	28,929.000	40.44000	EUR	25/07/2022	1,372,225.35	1,195,333.84		-176,891.51	2.40
US65339F1012	NEXTERA ENERGY INC	45,391.000	80.98000	USD	25/07/2022	2,962,846.69	3,675,763.18		712,916.49	7.39
US65341B1061	NEXTERA ENERGY PARTNERS	36,392.000	80.72000	USD	25/07/2022	2,429,970.16	2,937,562.24		507,592.08	5.91
US18539C2044	NRG YIELD INC	73,659.000	34.36000	USD	25/07/2022	2,596,970.05	2,530,923.24		-66,046.81	5.09
DK0060094928	ORSTED SH	17,458.000	796.30000	DKK	25/07/2022	2,223,420.31	1,907,880.41		-315,539.90	3.84
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	353,406.000	6.42000	USD	25/07/2022	3,190,440.78	2,268,866.52		-921,574.26	4.56
JP3981200003	RENOVA REGISTERED SHS	55,752.000	2,271.00000	JPY	25/07/2022	912,084.56	926,073.74		13,989.18	1.86
US86771W1053	SUNRUN INC	58,437.000	23.53000	USD	25/07/2022	2,534,793.20	1,375,022.61		-1,159,770.59	2.77
IT0003242622	TERNA SPA	202,524.000	7.21000	EUR	25/07/2022	1,451,030.62	1,491,957.35		40,926.73	3.00
CA8934631091	TRANSALTA RENEWABLES INC	223,230.000	17.19000	CAD	25/07/2022	3,071,052.05	2,983,741.48		-87,310.57	6.00
Total Equities						45,312,144.34	45,988,070.76		675,926.42	92.51
Total Securities						45,312,144.34	45,988,070.76		675,926.42	92.51
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,392,100.000		HKD	25/07/2022	27,459.62	27,453.87		-5.75	0.06
CNE100000TW9	CHINA SUNTIEN GRE -H	1,366,569.000		CNY	25/07/2022	30,579.79	30,414.44		-165.35	0.06
US2810201077	EDISON INTL	36,237.000		USD	25/07/2022	17,756.13	17,756.13			0.04
CA8934631091	TRANSALTA RENEW INC	223,230.000		CAD	25/07/2022	9,967.39	10,197.05		229.66	0.02
Total Equities						85,762.93	85,821.49		58.56	0.17
Total Coupons & Dividends						85,762.93	85,821.49		58.56	0.17
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.950	0.77756	CAD	25/07/2022	10.76	10.85		0.09	

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	1.02175	EUR	25/07/2022	162,505.46	163,394.49		889.03	0.33
BK065GBP	BkDep GBP SGP	138.520	1.20454	GBP	25/07/2022	165.52	166.85		1.33	
BK065USD	BkDep USD SGP	3,569,674.970	1.00000	USD	25/07/2022	3,569,674.97	3,569,674.97			7.18

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						3,732,356.71	3,733,247.16		890.45	7.51
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	25/07/2022	17,740.70	17,740.70			0.04
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	25/07/2022	-21,565.76	-21,565.76			-0.04
F109USD	PnAuMFee	-17,197.090	1.00000	USD	25/07/2022	-17,197.09	-17,197.09			-0.03
F110USD	PrFinManagFees	-72,797.820	1.00000	USD	25/07/2022	-72,797.82	-72,797.82			-0.15
Total MANAGEMENT FEES						-93,819.97	-93,819.97			-0.19
Total Cash & Equivalent						3,638,536.74	3,639,427.19		890.45	7.32

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	25/07/2022	0.77755793	1.28607781
CNY/USD	25/07/2022	0.14807756	6.75321752
DKK/USD	25/07/2022	0.13723976	7.28651823
EUR/USD	25/07/2022	1.02175000	0.97871299
GBP/USD	25/07/2022	1.20453876	0.83019330
HKD/USD	25/07/2022	0.12739787	7.84942501
JPY/USD	25/07/2022	0.00731422	136.71998956
THB/USD	25/07/2022	0.02730747	36.62001468
USD/CAD	25/07/2022	1.28607781	0.77755793

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

from 22/07/2022 to 25/07/2022

▼ 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		171.51274	172.63510	1.12237	0.654 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.654 %	2.966 %	-0.296 %	-6.250 %	-7.677 %

▼ 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	33.3100	2,648,478.10	5.328 %			0.7900	62,812.90	19.434 %	2.429 %	2.429 %
TH7411010013	BCPG PUBLIC CO LTD	2,571,404.000	10.5000	737,294.68	1.483 %			0.2000	15,694.27	4.856 %	1.942 %	2.175 %
BMG162581083	BRKF RENEW PARTNERS	37,990.000	36.8600	1,400,311.40	2.817 %			0.0900	3,419.10	1.058 %	0.245 %	0.245 %
CA11284V1058	BROKF RENEW CORP	11,642.000	38.2200	444,957.24	0.895 %			0.2200	2,561.24	0.792 %	0.579 %	0.579 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,441,800.000	12.5600	2,307,048.99	4.641 %			0.0400	6,902.11	2.136 %	0.319 %	0.300 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,161,584.000	3.8200	565,296.30	1.137 %			-0.0800	-11,950.39	-3.697 %	-2.051 %	-2.070 %
ES0105563003	CORPORACION ACCIONA	56,032.000	39.6800	2,271,707.62	4.570 %			0.2200	9,720.83	3.008 %	0.558 %	0.430 %
GB00B1VNSX38	DRAX GROUP PLC	298,961.000	7.5400	2,715,230.24	5.462 %			0.1150	42,264.75	13.077 %	1.549 %	1.581 %
US2810201077	EDISON INTL	36,237.000	62.7500	2,273,871.75	4.574 %			1.4200	51,456.54	15.921 %	2.315 %	2.315 %
PTEDP0AM0009	EDP - ENERGIAS	214,485.000	4.7650	1,044,249.99	2.101 %			0.0190	2,840.53	0.879 %	0.400 %	0.273 %
BE0003822393	ELIA GROUP	7,948.000	146.4000	1,188,895.22	2.392 %			2.6000	19,628.46	6.073 %	1.808 %	1.679 %
DE0006095003	ENCAVIS AG	60,326.000	19.8450	1,223,207.91	2.461 %			-0.0350	-3,716.39	-1.150 %	-0.176 %	-0.303 %
IT0003128367	ENEL SPA	325,224.000	4.7500	1,578,413.70	3.175 %			0.0260	6,642.46	2.055 %	0.550 %	0.423 %
XXITV0001386	ERG SPA	63,370.000	30.4800	1,973,528.11	3.970 %			0.3800	22,124.69	6.845 %	1.262 %	1.134 %
IT0001157020	ERG SPA	11,629.000	30.4800	362,161.25	0.728 %			0.3800	4,060.09	1.256 %	1.262 %	1.134 %
CA45790B1040	INNERGEX RWBLE ENG	134,962.000	18.6800	1,960,293.65	3.943 %			0.0400	515.71	0.160 %	0.215 %	0.026 %
FR0011675362	NEOEN SPA	28,929.000	40.4400	1,195,333.84	2.404 %			-0.5400	-17,502.60	-5.415 %	-1.318 %	-1.443 %
US65339F1012	NEXTERA ENERGY INC	45,391.000	80.9800	3,675,763.18	7.394 %			0.7300	33,135.43	10.252 %	0.910 %	0.910 %
US65341B1061	NEXTERA ENERGY PART	36,392.000	80.7200	2,937,562.24	5.909 %			3.5000	127,372.00	39.409 %	4.533 %	4.533 %
US18539C2044	NRG YIELD INC	73,659.000	34.3600	2,530,923.24	5.091 %			0.3600	26,517.24	8.204 %	1.059 %	1.059 %
DK0060094928	ORSTED SH	17,458.000	796.3000	1,907,880.41	3.838 %			-25.7000	-64,213.68	-19.868 %	-3.127 %	-3.256 %
GB00BNQMPN80	RENEW ENER GLB PLC	353,406.000	6.4200	2,268,866.52	4.564 %			-0.0200	-7,068.12	-2.187 %	-0.311 %	-0.311 %
JP3981200003	RENOVA REG	55,752.000	2,271.0000	926,073.74	1.863 %			-7.0000	-7,463.28	-2.309 %	-0.307 %	-0.799 %
US86771W1053	SUNRUN INC	58,437.000	23.5300	1,375,022.61	2.766 %			-0.3100	-18,115.47	-5.605 %	-1.300 %	-1.300 %
IT0003242622	TERNA SPA	202,524.000	7.2100	1,491,957.35	3.001 %			0.0120	588.05	0.182 %	0.167 %	0.039 %
CA8934631091	TRANSALTA RENEW INC	223,230.000	17.1900	2,983,741.48	6.002 %			0.1300	16,990.90	5.257 %	0.762 %	0.573 %
Total Equities				45,988,070.76	92.507 %				325,217.37	100.623 %		
Total Securities				45,988,070.76	92.507 %				325,217.37	100.623 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,392,100.000		27,453.87	0.055 %				-5.31	-0.002 %		-0.019 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,366,569.000		30,414.44	0.061 %				58.97	0.018 %		0.194 %
US2810201077	EDISON INTL	36,237.000		17,756.13	0.036 %							
CA8934631091	TRANSALTA RENEW INC	223,230.000		10,197.05	0.021 %				-19.19	-0.006 %		-0.188 %
Total Equities				85,821.49	0.173 %				34.47	0.011 %		
Total Coupons & Dividends				85,821.49	0.173 %				34.47	0.011 %		

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	0.7776	10.85	%			-0.0015	-0.02	%	-0.188 %	-0.184 %
BK065EUR	BkDep EUR SGP	159,916.310	1.0218	163,394.49	0.329 %			-0.0013	-207.89	-0.064 %	-0.127 %	-0.127 %
BK065GBP	BkDep GBP SGP	138.520	1.2045	166.85	%			0.0004	0.05	%	0.032 %	0.030 %
BK065USD	BkDep USD SGP	3,569,674.970	1.0000	3,569,674.97	7.181 %	-0.01			-0.01	%		%
Total CASH OR PENDING				3,733,247.16	7.510 %				-207.87	-0.064 %		
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	-0.043 %							
F109USD	PnAuMFee	-17,197.090	1.0000	-17,197.09	-0.035 %	-204.31			-204.31	-0.063 %		1.202 %
F110USD	PrFinManagFees	-72,797.820	1.0000	-72,797.82	-0.146 %	-1,634.47			-1,634.47	-0.506 %		2.297 %
Total MANAGEMENT FEES				-93,819.97	-0.189 %				-1,838.78	-0.569 %		
Total Cash & Equivalent				3,639,427.19	7.321 %				-2,046.65	-0.633 %		
Total				49,713,319.44	100.000 %				323,205.19	100.000 %		

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

from 25/07/2022 to 25/07/2022

▼ 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		49,715,158.22	204.31	USD	204.31	USD	0.05000	Net Asset Value
Investment Manager fees		49,715,158.22	1,634.47	USD	1,634.47	USD	0.40000	Net Asset Value
Total					1,838.78			