

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	49,813,393.91	0.00	USD	26/07/2022	172.98262467	287,967.61528	49,813,393.91

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

from 26/07/2022 to 26/07/2022

▼ 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 26/07/2022

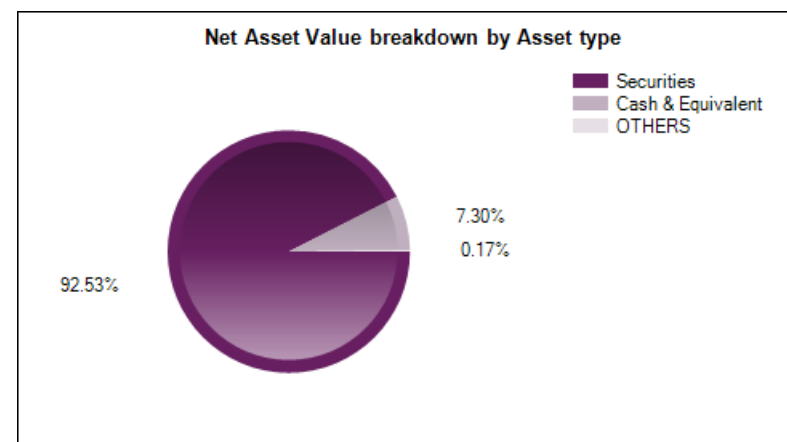
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	49,813,393.91	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	172.98262	49,813,393.91000	USD	287,967.61528

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
46,090,126.56	45,312,144.34	777,982.22	
Coupons & Dividends			
85,796.36	85,762.93	33.43	
Cash & Equivalent			
3,637,470.99	3,637,923.86	-452.87	
Total			
49,813,393.91	49,035,831.13	777,562.78	



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	33.71000	USD	26/07/2022	2,628,699.80	2,680,282.10		51,582.30	5.38
TH7411010013	BCPG PUBLIC COMPANY LTD	2,571,404.000	10.30000	THB	26/07/2022	1,256,483.78	721,920.15		-534,563.63	1.45
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,642.000	37.66000	USD	26/07/2022	426,220.08	438,437.72		12,217.64	0.88
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	37,990.000	36.41000	USD	26/07/2022	1,108,695.58	1,383,215.90		274,520.32	2.78
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,441,800.000	12.92000	HKD	26/07/2022	1,584,864.80	2,373,074.60		788,209.80	4.76
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,161,584.000	3.85000	HKD	26/07/2022	345,501.41	569,711.79		224,210.38	1.14
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	56,032.000	40.94000	EUR	26/07/2022	1,836,621.38	2,324,574.31		487,952.93	4.67
GB00B1VNSX38	DRAX GROUP PLC	298,961.000	7.68500	GBP	26/07/2022	2,019,319.83	2,767,862.00		748,542.17	5.56
US2810201077	EDISON INTERNATIONAL	36,237.000	63.22000	USD	26/07/2022	2,160,251.80	2,290,903.14		130,651.34	4.60
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	214,485.000	4.83800	EUR	26/07/2022	1,077,401.53	1,051,531.44		-25,870.09	2.11
BE0003822393	ELIA GROUP SA	7,948.000	148.90000	EUR	26/07/2022	853,911.93	1,199,256.35		345,344.42	2.41
DE0006095003	ENCAVIS AG	60,326.000	20.13000	EUR	26/07/2022	991,308.59	1,230,574.12		239,265.53	2.47
IT0003128367	ENEL SPA	325,224.000	4.73550	EUR	26/07/2022	2,094,509.66	1,560,658.56		-533,851.10	3.13
IT0001157020	ERG SPA	11,629.000	30.36000	EUR	26/07/2022	343,529.79	357,769.74		14,239.95	0.72
XXITV0001386	ERG SPA	63,370.000	30.36000	EUR	26/07/2022	1,587,763.90	1,949,597.44		361,833.54	3.91
CA45790B1040	INNERGEX RENEWABLE ENERGY	134,962.000	18.58000	CAD	26/07/2022	2,252,226.71	1,947,702.71		-304,524.00	3.91
FR0011675362	NEOEN SPA	28,929.000	40.95000	EUR	26/07/2022	1,372,225.35	1,200,457.53		-171,767.82	2.41
US65339F1012	NEXTERA ENERGY INC	45,391.000	79.91000	USD	26/07/2022	2,962,846.69	3,627,194.81		664,348.12	7.28
US65341B1061	NEXTERA ENERGY PARTNERS	36,392.000	79.94000	USD	26/07/2022	2,429,970.16	2,909,176.48		479,206.32	5.84
US18539C2044	NRG YIELD INC	73,659.000	34.98000	USD	26/07/2022	2,596,970.05	2,576,591.82		-20,378.23	5.17
DK0060094928	ORSTED SH	17,458.000	804.30000	DKK	26/07/2022	2,223,420.31	1,911,372.12		-312,048.19	3.84
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	353,406.000	6.38000	USD	26/07/2022	3,190,440.78	2,254,730.28		-935,710.50	4.53
JP3981200003	RENOVA REGISTERED SHS	55,752.000	2,309.00000	JPY	26/07/2022	912,084.56	942,500.11		30,415.55	1.89
US86771W1053	SUNRUN INC	58,437.000	22.35000	USD	26/07/2022	2,534,793.20	1,306,066.95		-1,228,726.25	2.62
IT0003242622	TERNA SPA	202,524.000	7.35000	EUR	26/07/2022	1,451,030.62	1,508,423.56		57,392.94	3.03
CA8934631091	TRANSALTA RENEWABLES INC	223,230.000	17.34000	CAD	26/07/2022	3,071,052.05	3,006,540.83		-64,511.22	6.04
Total Equities						45,312,144.34	46,090,126.56		777,982.22	92.53
Total Securities						45,312,144.34	46,090,126.56		777,982.22	92.53
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,392,100.000		HKD	26/07/2022	27,459.62	27,452.71		-6.91	0.06
CNE100000TW9	CHINA SUNTIEN GRE -H	1,366,569.000		CNY	26/07/2022	30,579.79	30,401.44		-178.35	0.06
US2810201077	EDISON INTL	36,237.000		USD	26/07/2022	17,756.13	17,756.13			0.04
CA8934631091	TRANSALTA RENEW INC	223,230.000		CAD	26/07/2022	9,967.39	10,186.08		218.69	0.02
Total Equities						85,762.93	85,796.36		33.43	0.17
Total Coupons & Dividends						85,762.93	85,796.36		33.43	0.17
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.950	0.77672	CAD	26/07/2022	10.76	10.84		0.08	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065DKK	BkDep DKK SGP	9.020	0.13612	DKK	26/07/2022	1.27	1.23		-0.04	
BK065EUR	BkDep EUR SGP	159,916.310	1.01335	EUR	26/07/2022	162,505.46	162,051.19		-454.27	0.33
BK065GBP	BkDep GBP SGP	138.520	1.20472	GBP	26/07/2022	165.52	166.88		1.36	
BK065USD	BkDep USD SGP	3,569,674.970	1.00000	USD	26/07/2022	3,569,674.97	3,569,674.97			7.17

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						3,732,357.98	3,731,905.11		-452.87	7.49
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	26/07/2022	17,740.70	17,740.70			0.04
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	26/07/2022	-21,565.76	-21,565.76			-0.04
F109USD	PnAuMFee	-17,265.330	1.00000	USD	26/07/2022	-17,265.33	-17,265.33			-0.03
F110USD	PrFinManagFees	-73,343.730	1.00000	USD	26/07/2022	-73,343.73	-73,343.73			-0.15
Total MANAGEMENT FEES						-94,434.12	-94,434.12			-0.19
Total Cash & Equivalent						3,637,923.86	3,637,470.99		-452.87	7.30

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	26/07/2022	0.77672173	1.28746238
CNY/USD	26/07/2022	0.14801426	6.75610598
DKK/USD	26/07/2022	0.13612337	7.34627720
EUR/USD	26/07/2022	1.01335000	0.98682587
GBP/USD	26/07/2022	1.20471973	0.83006858
HKD/USD	26/07/2022	0.12739250	7.84975576
JPY/USD	26/07/2022	0.00732145	136.58499034
THB/USD	26/07/2022	0.02725722	36.68752154
USD/CAD	26/07/2022	1.28746238	0.77672173

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

from 25/07/2022 to 26/07/2022

▼ 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		172.63510	172.98262	0.34752	0.201 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.201 %	3.173 %	0.185 %	-5.298 %	-7.491 %

▼ 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	33.7100	2,680,282.10	5.381 %			0.4000	31,804.00	31.780 %	1.201 %	1.201 %
TH7411010013	BCPG PUBLIC CO LTD	2,571,404.000	10.3000	721,920.15	1.449 %			-0.2000	-15,374.53	-15.363 %	-1.905 %	-2.085 %
BMG162581083	BRKF RENEW PARTNERS	37,990.000	36.4100	1,383,215.90	2.777 %			-0.4500	-17,095.50	-17.083 %	-1.221 %	-1.221 %
CA11284V1058	BROKF RENEW CORP	11,642.000	37.6600	438,437.72	0.880 %			-0.5600	-6,519.52	-6.515 %	-1.465 %	-1.465 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,441,800.000	12.9200	2,373,074.60	4.764 %			0.3600	66,025.61	65.976 %	2.866 %	2.862 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,161,584.000	3.8500	569,711.79	1.144 %			0.0300	4,415.49	4.412 %	0.785 %	0.781 %
ES0105563003	CORPORACION ACCIONA	56,032.000	40.9400	2,324,574.31	4.667 %			1.2600	52,866.69	52.827 %	3.175 %	2.327 %
GB00B1VNSX38	DRAX GROUP PLC	298,961.000	7.6850	2,767,862.00	5.556 %			0.1450	52,631.76	52.593 %	1.923 %	1.938 %
US2810201077	EDISON INTL	36,237.000	63.2200	2,290,903.14	4.599 %			0.4700	17,031.39	17.019 %	0.749 %	0.749 %
PTEDP0AM0009	EDP - ENERGIAS	214,485.000	4.8380	1,051,531.44	2.111 %			0.0730	7,281.45	7.276 %	1.532 %	0.697 %
BE0003822393	ELIA GROUP	7,948.000	148.9000	1,199,256.35	2.407 %			2.5000	10,361.13	10.353 %	1.708 %	0.871 %
DE0006095003	ENCAVIS AG	60,326.000	20.1300	1,230,574.12	2.470 %			0.2850	7,366.21	7.361 %	1.436 %	0.602 %
IT0003128367	ENEL SPA	325,224.000	4.7355	1,560,658.56	3.133 %			-0.0145	-17,755.14	-17.742 %	-0.305 %	-1.125 %
XXITV0001386	ERG SPA	63,370.000	30.3600	1,949,597.44	3.914 %			-0.1200	-23,930.67	-23.913 %	-0.394 %	-1.213 %
IT0001157020	ERG SPA	11,629.000	30.3600	357,769.74	0.718 %			-0.1200	-4,391.51	-4.388 %	-0.394 %	-1.213 %
CA45790B1040	INNERGEX RWBLE ENG	134,962.000	18.5800	1,947,702.71	3.910 %			-0.1000	-12,590.94	-12.582 %	-0.535 %	-0.642 %
FR0011675362	NEOEN SPA	28,929.000	40.9500	1,200,457.53	2.410 %			0.5100	5,123.69	5.120 %	1.261 %	0.429 %
US65339F1012	NEXTERA ENERGY INC	45,391.000	79.9100	3,627,194.81	7.282 %			-1.0700	-48,568.37	-48.532 %	-1.321 %	-1.321 %
US65341B1061	NEXTERA ENERGY PART	36,392.000	79.9400	2,909,176.48	5.840 %			-0.7800	-28,385.76	-28.365 %	-0.966 %	-0.966 %
US18539C2044	NRG YIELD INC	73,659.000	34.9800	2,576,591.82	5.172 %			0.6200	45,668.58	45.635 %	1.804 %	1.804 %
DK0060094928	ORSTED SH	17,458.000	804.3000	1,911,372.12	3.837 %			8.0000	3,491.71	3.489 %	1.005 %	0.183 %
GB00BNQMPN80	RENEW ENER GLB PLC	353,406.000	6.3800	2,254,730.28	4.526 %			-0.0400	-14,136.24	-14.126 %	-0.623 %	-0.623 %
JP3981200003	RENOVA REG	55,752.000	2,309.0000	942,500.11	1.892 %			38.0000	16,426.37	16.414 %	1.673 %	1.774 %
US86771W1053	SUNRUN INC	58,437.000	22.3500	1,306,066.95	2.622 %			-1.1800	-68,955.66	-68.904 %	-5.015 %	-5.015 %
IT0003242622	TERNA SPA	202,524.000	7.3500	1,508,423.56	3.028 %			0.1400	16,466.21	16.454 %	1.942 %	1.104 %
CA8934631091	TRANSALTA RENEW INC	223,230.000	17.3400	3,006,540.83	6.036 %			0.1500	22,799.35	22.782 %	0.873 %	0.764 %
Total Equities				46,090,126.56	92.526 %				102,055.80	101.980 %		
Total Securities				46,090,126.56	92.526 %				102,055.80	101.980 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,392,100.000		27,452.71	0.055 %				-1.16	-0.001 %		-0.004 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,366,569.000		30,401.44	0.061 %				-13.00	-0.013 %		-0.043 %
US2810201077	EDISON INTL	36,237.000		17,756.13	0.036 %							
CA8934631091	TRANSALTA RENEW INC	223,230.000		10,186.08	0.020 %				-10.97	-0.011 %		-0.108 %
Total Equities				85,796.36	0.172 %				-25.13	-0.025 %		
Total Coupons & Dividends				85,796.36	0.172 %				-25.13	-0.025 %		

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	0.7767	10.84	%			-0.0008	-0.01	%	-0.108 %	-0.092 %
BK065DKK	BkDep DKK SGP	9.020	0.1361	1.23	%	9.02		0.1361	1.23	0.001 %		
BK065EUR	BkDep EUR SGP	159,916.310	1.0134	162,051.19	0.325 %			-0.0084	-1,343.30	-1.342 %	-0.822 %	-0.822 %
BK065GBP	BkDep GBP SGP	138.520	1.2047	166.88	%			0.0002	0.03	%	0.015 %	0.018 %
BK065USD	BkDep USD SGP	3,569,674.970	1.0000	3,569,674.97	7.166 %							
Total CASH OR PENDING				3,731,905.11	7.492 %				-1,342.05	-1.341 %		
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	-17,265.330	1.0000	-17,265.33	-0.035 %	-68.24			-68.24	-0.068 %		0.397 %
F110USD	PrFinManagFees	-73,343.730	1.0000	-73,343.73	-0.147 %	-545.91			-545.91	-0.546 %		0.750 %
Total MANAGEMENT FEES				-94,434.12	-0.190 %				-614.15	-0.614 %		
Total Cash & Equivalent				3,637,470.99	7.302 %				-1,956.20	-1.955 %		
Total				49,813,393.91	100.000 %				100,074.47	100.000 %		

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

from 26/07/2022 to 26/07/2022

▼ 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		49,814,008.06	68.24	USD	68.24	USD	0.05000	Net Asset Value
Investment Manager fees		49,814,008.06	545.91	USD	545.91	USD	0.40000	Net Asset Value
Total					614.15			