

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	51,831,020.45	0.00	USD	28/07/2022	179.98906023	287,967.61528	51,831,020.45



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

from 28/07/2022 to 28/07/2022

▼ 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															
28/07/2022															
297812083		Equity Purchase	BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	5,493.00	37.57050	206,374.76		USD	1.00000	206,374.76	61.91	206,436.67	206,374.76	
297812086		Equity Purchase	US86771W1053	SUNRUN INC	827.00	30.03510	24,839.03		USD	1.00000	24,839.03	12.42	24,851.45	24,839.03	
Total 28/07/2022											231,213.79	74.33	231,288.12		
Total Securities											231,213.79	74.33	231,288.12		

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 28/07/2022

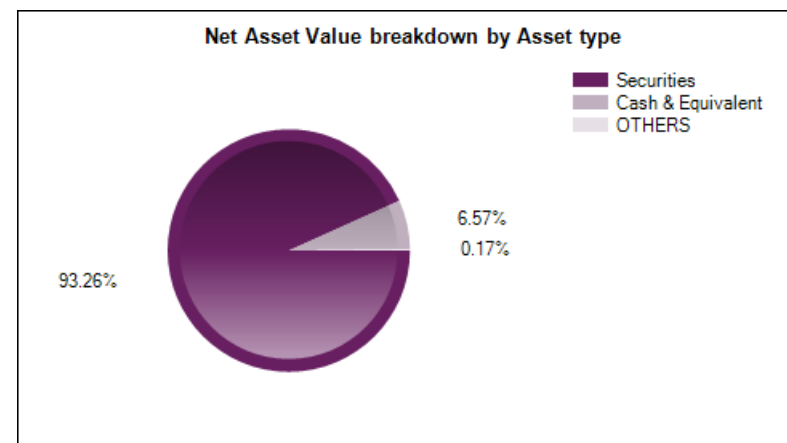
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	51,831,020.45	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	179.98906	51,831,020.45000	USD	287,967.61528

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
48,339,878.01	45,543,358.13	2,796,519.88	
Coupons & Dividends			
85,862.42	85,762.93	99.49	
Cash & Equivalent			
3,405,280.02	3,405,379.92	-99.90	
Total			
51,831,020.45	49,034,500.98	2,796,519.47	



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	35.83000	USD	28/07/2022	2,628,699.80	2,848,843.30		220,143.50	5.50
TH7411010013	BCPG PUBLIC COMPANY LTD	2,571,404.000	10.20000	THB	27/07/2022	1,256,483.78	712,532.40		-543,951.38	1.37
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,642.000	39.13000	USD	28/07/2022	426,220.08	455,551.46		29,331.38	0.88
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	37,990.000	37.78000	USD	28/07/2022	1,108,695.58	1,435,262.20		326,566.62	2.77
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	5,493.000	37.78000	USD	28/07/2022	206,374.76	207,525.54		1,150.78	0.40
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,441,800.000	12.82000	HKD	28/07/2022	1,584,864.80	2,354,668.59		769,803.79	4.54
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,161,584.000	3.85000	HKD	28/07/2022	345,501.41	569,702.46		224,201.05	1.10
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	56,032.000	42.34000	EUR	28/07/2022	1,836,621.38	2,409,285.62		572,664.24	4.65
GB00B1VNSX38	DRAX GROUP PLC	298,961.000	7.66500	GBP	28/07/2022	2,019,319.83	2,779,539.51		760,219.68	5.36
US2810201077	EDISON INTERNATIONAL	36,237.000	65.49000	USD	28/07/2022	2,160,251.80	2,373,161.13		212,909.33	4.58
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	214,485.000	4.92500	EUR	28/07/2022	1,077,401.53	1,072,764.70		-4,636.83	2.07
BE0003822393	ELIA GROUP SA	7,948.000	147.90000	EUR	28/07/2022	853,911.93	1,193,788.37		339,876.44	2.30
DE0006095003	ENCAVIS AG	60,326.000	21.10000	EUR	28/07/2022	991,308.59	1,292,671.86		301,363.27	2.49
IT0003128367	ENEL SPA	325,224.000	4.79350	EUR	28/07/2022	2,094,509.66	1,583,203.09		-511,306.57	3.05
IT0001157020	ERG SPA	11,629.000	31.46000	EUR	28/07/2022	343,529.79	371,537.28		28,007.49	0.72
XXITV0001386	ERG SPA	63,370.000	31.46000	EUR	28/07/2022	1,587,763.90	2,024,620.99		436,857.09	3.91
CA45790B1040	INNERGEX RENEWABLE ENERGY	134,962.000	18.95000	CAD	28/07/2022	2,252,226.71	1,989,581.75		-262,644.96	3.84
FR0011675362	NEOEN SPA	28,929.000	42.53000	EUR	28/07/2022	1,372,225.35	1,249,482.32		-122,743.03	2.41
US65339F1012	NEXTERA ENERGY INC	45,391.000	84.54000	USD	28/07/2022	2,962,846.69	3,837,355.14		874,508.45	7.40
US65341B1061	NEXTERA ENERGY PARTNERS	36,392.000	82.60000	USD	28/07/2022	2,429,970.16	3,005,979.20		576,009.04	5.80
US18539C2044	NRG YIELD INC	73,659.000	37.47000	USD	28/07/2022	2,596,970.05	2,760,002.73		163,032.68	5.33
DK0060094928	ORSTED SH	17,458.000	853.00000	DKK	28/07/2022	2,223,420.31	2,031,737.69		-191,682.62	3.92
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	353,406.000	6.67000	USD	28/07/2022	3,190,440.78	2,357,218.02		-833,222.76	4.55
JP3981200003	RENOVA REGISTERED SHS	55,752.000	2,359.00000	JPY	28/07/2022	912,084.56	977,508.97		65,424.41	1.89
US86771W1053	SUNRUN INC	59,264.000	30.92000	USD	28/07/2022	2,559,632.23	1,832,442.88		-727,189.35	3.54
IT0003242622	TERNA SPA	202,524.000	7.48000	EUR	28/07/2022	1,451,030.62	1,538,435.90		87,405.28	2.97
CA8934631091	TRANSALTA RENEWABLES INC	223,230.000	17.71000	CAD	28/07/2022	3,071,052.05	3,075,474.91		4,422.86	5.93
Total Equities						45,543,358.13	48,339,878.01		2,796,519.88	93.26
Total Securities						45,543,358.13	48,339,878.01		2,796,519.88	93.26
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,392,100.000		HKD	28/07/2022	27,459.62	27,452.26		-7.36	0.05
CNE100000TW9	CHINA SUNTIEN GRE -H	1,366,569.000		CNY	28/07/2022	30,579.79	30,452.09		-127.70	0.06
US2810201077	EDISON INTL	36,237.000		USD	28/07/2022	17,756.13	17,756.13			0.03
CA8934631091	TRANSALTA RENEW INC	223,230.000		CAD	28/07/2022	9,967.39	10,201.94		234.55	0.02
Total Equities						85,762.93	85,862.42		99.49	0.17
Total Coupons & Dividends						85,762.93	85,862.42		99.49	0.17
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	0.77793	CAD	28/07/2022	10.76	10.85		0.09	
BK065DKK	BkDep DKK SGP	9.020	0.13643	DKK	28/07/2022	1.27	1.23		-0.04	
BK065EUR	BkDep EUR SGP	159,916.310	1.01555	EUR	28/07/2022	162,505.46	162,403.01		-102.45	0.31
BK065GBP	BkDep GBP SGP	138.520	1.21296	GBP	28/07/2022	165.52	168.02		2.50	
BK065USD	BkDep USD SGP	3,569,674.970	1.00000	USD	28/07/2022	3,569,674.97	3,569,674.97			6.89
BDS065USD	DsPur-Sec	-231,288.120	1.00000	USD	28/07/2022	-231,288.12	-231,288.12			-0.45
Total CASH OR PENDING						3,501,069.86	3,500,969.96		-99.90	6.75
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	28/07/2022	17,740.70	17,740.70			0.03
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	28/07/2022	-21,565.76	-21,565.76			-0.04
F109USD	PnAuMFee	-17,404.860	1.00000	USD	28/07/2022	-17,404.86	-17,404.86			-0.03
F110USD	PrFinManagFees	-74,460.020	1.00000	USD	28/07/2022	-74,460.02	-74,460.02			-0.14
Total MANAGEMENT FEES						-95,689.94	-95,689.94			-0.18
Total Cash & Equivalent						3,405,379.92	3,405,280.02		-99.90	6.57

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	28/07/2022	0.77793098	1.28546108
CNY/USD	28/07/2022	0.14826089	6.74486731
DKK/USD	28/07/2022	0.13643447	7.32952587
EUR/USD	28/07/2022	1.01555000	0.98468810
GBP/USD	28/07/2022	1.21295909	0.82443011
HKD/USD	28/07/2022	0.12739041	7.84988430
JPY/USD	28/07/2022	0.00743246	134.54502429
THB/USD	28/07/2022	0.02716653	36.81000438
USD/CAD	28/07/2022	1.28546108	0.77793098

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

from 27/07/2022 to 28/07/2022

▼ 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		173.73259	179.98906	6.25647	3.601 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	3.601 %	5.018 %	4.182 %	-3.395 %	-3.744 %

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	35.8300	2,848,843.30	5.496 %			1.8300	145,503.30	8.076 %	5.382 %	5.382 %
TH7411010013	BCPG PUBLIC CO LTD	2,571,404.000	10.2000	712,532.40	1.375 %				-0.29	%		%
BMG16258108N	BRKF RENEW PARTNERS	5,493.000	37.7800	207,525.54	0.400 %	5,493.00	-206,436.67	37.7800	1,088.87	0.060 %		
BMG162581083	BRKF RENEW PARTNERS	37,990.000	37.7800	1,435,262.20	2.769 %			1.3500	51,286.50	2.847 %	3.706 %	3.706 %
CA11284V1058	BROKF RENEW CORP	11,642.000	39.1300	455,551.46	0.879 %			1.6300	18,976.46	1.053 %	4.347 %	4.347 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,441,800.000	12.8200	2,354,668.59	4.543 %			0.0800	14,538.96	0.807 %	0.628 %	0.621 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,161,584.000	3.8500	569,702.46	1.099 %			0.0500	7,361.54	0.409 %	1.316 %	1.309 %
ES0105563003	CORPORACION ACCIONA	56,032.000	42.3400	2,409,285.62	4.648 %			0.5400	38,925.26	2.161 %	1.292 %	1.642 %
GB00B1VNSX38	DRAX GROUP PLC	298,961.000	7.6650	2,779,539.51	5.363 %			0.0050	24,384.66	1.353 %	0.065 %	0.885 %
US2810201077	EDISON INTL	36,237.000	65.4900	2,373,161.13	4.579 %			2.1000	76,097.70	4.224 %	3.313 %	3.313 %
PTEDP0AM0009	EDP - ENERGIAS	214,485.000	4.9250	1,072,764.70	2.070 %			0.0570	16,070.16	0.892 %	1.171 %	1.521 %
BE0003822393	ELIA GROUP	7,948.000	147.9000	1,193,788.37	2.303 %			-1.6000	-8,755.75	-0.486 %	-1.070 %	-0.728 %
DE0006095003	ENCAVIS AG	60,326.000	21.1000	1,292,671.86	2.494 %			0.7800	52,076.36	2.890 %	3.839 %	4.198 %
IT0003128367	ENEL SPA	325,224.000	4.7935	1,583,203.09	3.055 %			0.0625	26,027.80	1.445 %	1.321 %	1.671 %
XXITV0001386	ERG SPA	63,370.000	31.4600	2,024,620.99	3.906 %			0.4200	33,913.78	1.882 %	1.353 %	1.704 %
IT0001157020	ERG SPA	11,629.000	31.4600	371,537.28	0.717 %			0.4200	6,223.50	0.345 %	1.353 %	1.704 %
CA45790B1040	INNERGEX RWBLE ENG	134,962.000	18.9500	1,989,581.75	3.839 %			0.3600	43,927.29	2.438 %	1.937 %	2.258 %
FR0011675362	NEOEN SPA	28,929.000	42.5300	1,249,482.32	2.411 %			1.4600	47,051.52	2.612 %	3.555 %	3.913 %
US65339F1012	NEXTERA ENERGY INC	45,391.000	84.5400	3,837,355.14	7.404 %			4.1600	188,826.56	10.481 %	5.175 %	5.175 %
US65341B1061	NEXTERA ENERGY PART	36,392.000	82.6000	3,005,979.20	5.800 %			2.6000	94,619.20	5.252 %	3.250 %	3.250 %
US18539C2044	NRG YIELD INC	73,659.000	37.4700	2,760,002.73	5.325 %			1.6700	123,010.53	6.828 %	4.665 %	4.665 %
DK0060094928	ORSTED SH	17,458.000	853.0000	2,031,737.69	3.920 %			53.3000	133,837.21	7.429 %	6.665 %	7.052 %
GB00BNQMPN80	RENEW ENER GLB PLC	353,406.000	6.6700	2,357,218.02	4.548 %			0.2900	102,487.74	5.689 %	4.545 %	4.545 %
JP3981200003	RENOVA REG	55,752.000	2,359.0000	977,508.97	1.886 %			89.0000	55,585.44	3.085 %	3.921 %	6.029 %
US86771W1053	SUNRUN INC	59,264.000	30.9200	1,832,442.88	3.535 %	827.00	-24,851.45	7.1300	417,375.20	23.166 %	29.971 %	30.022 %
IT0003242622	TERNA SPA	202,524.000	7.4800	1,538,435.90	2.968 %			0.1440	34,816.96	1.932 %	1.963 %	2.316 %
CA8934631091	TRANSALTA RENEW INC	223,230.000	17.7100	3,075,474.91	5.934 %			0.2700	56,400.21	3.130 %	1.548 %	1.868 %
Total Equities				48,339,878.01	93.264 %				1,801,656.67	100.000 %		
Total Securities				48,339,878.01	93.264 %				1,801,656.67	100.000 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,392,100.000		27,452.26	0.053 %				-1.82	%		-0.007 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,366,569.000		30,452.09	0.059 %				51.91	0.003 %		0.171 %
US2810201077	EDISON INTL	36,237.000		17,756.13	0.034 %							
CA8934631091	TRANSALTA RENEW INC	223,230.000		10,201.94	0.020 %				32.04	0.002 %		0.315 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				85,862.42	0.166 %				82.13	0.005 %		
Total Coupons & Dividends				85,862.42	0.166 %				82.13	0.005 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7779	10.85	%			0.0024	0.03	%	0.315 %	0.277 %
BK065DKK	BkDep DKK SGP	9.020	0.1364	1.23	%			0.0005			0.363 %	
BK065EUR	BkDep EUR SGP	159,916.310	1.0156	162,403.01	0.313 %			0.0035	559.71	0.031 %	0.346 %	0.346 %
BK065GBP	BkDep GBP SGP	138.520	1.2130	168.02	%			0.0099	1.37	%	0.819 %	0.822 %
BK065USD	BkDep USD SGP	3,569,674.970	1.0000	3,569,674.97	6.887 %							
BDS065USD	DsPur-Sec	-231,288.120	1.0000	-231,288.12	-0.446 %	-231,288.12	231,288.12	1.0000				
Total CASH OR PENDING				3,500,969.96	6.755 %				561.11	0.031 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	17,740.700	1.0000	17,740.70	0.034 %							
F109USD-	PnA/pAuMFee	-21,565.760	1.0000	-21,565.76	-0.042 %							
F109USD	PnAuMFee	-17,404.860	1.0000	-17,404.86	-0.034 %	-71.00			-71.00	-0.004 %		0.410 %
F110USD	PrFinManagFees	-74,460.020	1.0000	-74,460.02	-0.144 %	-568.02			-568.02	-0.032 %		0.769 %
Total MANAGEMENT FEES				-95,689.94	-0.185 %				-639.02	-0.035 %		
Total Cash & Equivalent				3,405,280.02	6.570 %				-77.91	-0.004 %		
Total				51,831,020.45	100.000 %				1,801,660.89	100.000 %		

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 28/07/2022 to 28/07/2022

▼ 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		51,831,659.47	71.00	USD	71.00	USD	0.05000	Net Asset Value
Investment Manager fees		51,831,659.47	568.02	USD	568.02	USD	0.40000	Net Asset Value
Total					639.02			