

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	50,986,733.53	0.00	USD	29/07/2022	181.97240845	280,189.36478	50,986,733.53



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

from 29/07/2022 to 29/07/2022

▼ 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
Coupons & Dividends															
29/07/2022															
298003664		Cash collection from a corporate action	CA8934631091	TRANSALTA RENEW INC	223,230.00		17,485.60		CAD	1.28438	13,614.01	3,403.50	10,210.51	13,114.20	243.12
298004061		Cash collection from a corporate action	CNE100000TW9	CHINA SUNTIEN GRE -H	1,366,569.00		228,217.02		CNY	6.69544	34,085.46	3,408.55	30,676.91	205,395.32	97.12
Total 29/07/2022											47,699.47	6,812.05	40,887.42		
Total Coupons & Dividends											47,699.47	6,812.05	40,887.42		

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 29/07/2022

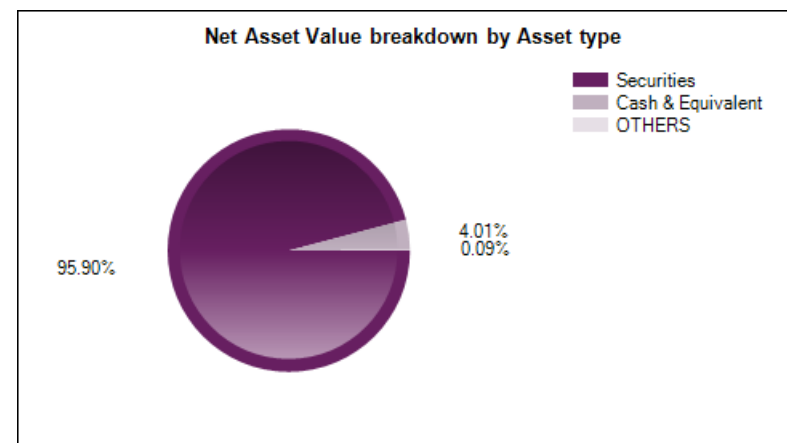
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	50,986,733.53	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	181.97241	50,986,733.53000	USD	280,189.36478

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
48,895,329.36	45,543,358.13	3,351,971.23	
Coupons & Dividends			
45,208.34	45,215.75	-7.41	
Cash & Equivalent			
2,046,195.83	2,045,639.48	556.35	
Total			
50,986,733.53	47,634,213.36	3,352,520.17	



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	35.66000	USD	29/07/2022	2,628,699.80	2,835,326.60		206,626.80	5.56
TH7411010013	BCPG PUBLIC COMPANY LTD	2,571,404.000	10.20000	THB	27/07/2022	1,256,483.78	712,532.80		-543,950.98	1.40
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,642.000	39.12000	USD	29/07/2022	426,220.08	455,435.04		29,214.96	0.89
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	37,990.000	37.75000	USD	29/07/2022	1,108,695.58	1,434,122.50		325,426.92	2.81
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	5,493.000	37.75000	USD	29/07/2022	206,374.76	207,360.75		985.99	0.41
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,441,800.000	12.56000	HKD	29/07/2022	1,584,864.80	2,306,909.54		722,044.74	4.52
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,161,584.000	3.85000	HKD	29/07/2022	345,501.41	569,701.36		224,199.95	1.12
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	56,032.000	42.74000	EUR	29/07/2022	1,836,621.38	2,441,865.65		605,244.27	4.79
GB00B1VNSX38	DRAX GROUP PLC	298,961.000	7.84500	GBP	29/07/2022	2,019,319.83	2,854,081.82		834,761.99	5.60
US2810201077	EDISON INTERNATIONAL	36,237.000	67.77000	USD	29/07/2022	2,160,251.80	2,455,781.49		295,529.69	4.82
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	214,485.000	4.93900	EUR	29/07/2022	1,077,401.53	1,080,157.48		2,755.95	2.12
BE0003822393	ELIA GROUP SA	7,948.000	148.30000	EUR	29/07/2022	853,911.93	1,201,849.63		347,937.70	2.36
DE0006095003	ENCAVIS AG	60,326.000	21.32000	EUR	29/07/2022	991,308.59	1,311,423.17		320,114.58	2.57
IT0003128367	ENEL SPA	325,224.000	4.90900	EUR	29/07/2022	2,094,509.66	1,627,896.33		-466,613.33	3.19
XXITV0001386	ERG SPA	63,370.000	31.84000	EUR	29/07/2022	1,587,763.90	2,057,348.62		469,584.72	4.04
IT0001157020	ERG SPA	11,629.000	31.84000	EUR	29/07/2022	343,529.79	377,543.11		34,013.32	0.74
CA45790B1040	INNERGEX RENEWABLE ENERGY	134,962.000	19.24000	CAD	29/07/2022	2,252,226.71	2,026,476.92		-225,749.79	3.97
FR0011675362	NEOEN SPA	28,929.000	42.87000	EUR	29/07/2022	1,372,225.35	1,264,555.89		-107,669.46	2.48
US65339F1012	NEXTERA ENERGY INC	45,391.000	84.49000	USD	29/07/2022	2,962,846.69	3,835,085.59		872,238.90	7.52
US65341B1061	NEXTERA ENERGY PARTNERS	36,392.000	82.74000	USD	29/07/2022	2,429,970.16	3,011,074.08		581,103.92	5.91
US18539C2044	NRG YIELD INC	73,659.000	37.54000	USD	29/07/2022	2,596,970.05	2,765,158.86		168,188.81	5.42
DK0060094928	ORSTED SH	17,458.000	845.60000	DKK	29/07/2022	2,223,420.31	2,021,740.77		-201,679.54	3.97
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	353,406.000	6.79000	USD	29/07/2022	3,190,440.78	2,399,626.74		-790,814.04	4.71
JP3981200003	RENOVA REGISTERED SHS	55,752.000	2,507.00000	JPY	29/07/2022	912,084.56	1,045,793.01		133,708.45	2.05
US86771W1053	SUNRUN INC	59,264.000	32.69000	USD	29/07/2022	2,559,632.23	1,937,340.16		-622,292.07	3.80
IT0003242622	TERNA SPA	202,524.000	7.47800	EUR	29/07/2022	1,451,030.62	1,544,233.89		93,203.27	3.03
CA8934631091	TRANSALTA RENEWABLES INC	223,230.000	17.88000	CAD	29/07/2022	3,071,052.05	3,114,907.56		43,855.51	6.11
Total Equities						45,543,358.13	48,895,329.36		3,351,971.23	95.90
Total Securities						45,543,358.13	48,895,329.36		3,351,971.23	95.90
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,392,100.000		HKD	29/07/2022	27,459.62	27,452.21		-7.41	0.05
US2810201077	EDISON INTL	36,237.000		USD	29/07/2022	17,756.13	17,756.13			0.03
Total Equities						45,215.75	45,208.34		-7.41	0.09
Total Coupons & Dividends						45,215.75	45,208.34		-7.41	0.09
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.950	0.78041	CAD	29/07/2022	10.76	10.89		0.13	

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	0.13695	DKK	29/07/2022	1.27	1.24		-0.03	
BK065EUR	BkDep EUR SGP	159,916.310	1.01965	EUR	29/07/2022	162,505.46	163,058.67		553.21	0.32
BK065GBP	BkDep GBP SGP	138.510	1.21691	GBP	29/07/2022	165.51	168.55		3.04	
BK065USD	BkDep USD SGP	1,979,275.040	1.00000	USD	29/07/2022	1,979,275.04	1,979,275.04			3.88

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						2,141,958.04	2,142,514.39		556.35	4.20
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	29/07/2022	17,740.70	17,740.70			0.03
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	29/07/2022	-21,565.76	-21,565.76			-0.04
F109USD	PnAuMFee	-17,474.710	1.00000	USD	29/07/2022	-17,474.71	-17,474.71			-0.03
F110USD	PrFinManagFees	-75,018.790	1.00000	USD	29/07/2022	-75,018.79	-75,018.79			-0.15
Total MANAGEMENT FEES						-96,318.56	-96,318.56			-0.19
Total Cash & Equivalent						2,045,639.48	2,046,195.83		556.35	4.01

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	29/07/2022	0.78041407	1.28137106
DKK/USD	29/07/2022	0.13695125	7.30186829
EUR/USD	29/07/2022	1.01965000	0.98072868
GBP/USD	29/07/2022	1.21691133	0.82175256
HKD/USD	29/07/2022	0.12739017	7.84989947
JPY/USD	29/07/2022	0.00748223	133.65002687
THB/USD	29/07/2022	0.02716654	36.80998379
USD/CAD	29/07/2022	1.28137106	0.78041407

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

from 28/07/2022 to 29/07/2022

▼ 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	280,189.36478	-7,778.25050	179.98906	181.97241	1.98335	1.102 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	1.102 %	7.776 %	5.330 %	-2.741 %	-2.683 %

▼ 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	35.6600	2,835,326.60	5.561 %			-0.1700	-13,516.70	-2.432 %	-0.474 %	-0.474 %
TH7411010013	BCPG PUBLIC CO LTD	2,571,404.000	10.2000	712,532.80	1.397 %				0.40	%		%
BMG162581083	BRKF RENEW PARTNERS	37,990.000	37.7500	1,434,122.50	2.813 %			-0.0300	-1,139.70	-0.205 %	-0.079 %	-0.079 %
BMG16258108N	BRKF RENEW PARTNERS	5,493.000	37.7500	207,360.75	0.407 %			-0.0300	-164.79	-0.030 %	-0.079 %	-0.079 %
CA11284V1058	BROKF RENEW CORP	11,642.000	39.1200	455,435.04	0.893 %			-0.0100	-116.42	-0.021 %	-0.026 %	-0.026 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,441,800.000	12.5600	2,306,909.54	4.525 %			-0.2600	-47,759.05	-8.594 %	-2.028 %	-2.028 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,161,584.000	3.8500	569,701.36	1.117 %				-1.10	%		%
ES0105563003	CORPORACION ACCIONA	56,032.000	42.7400	2,441,865.65	4.789 %			0.4000	32,580.03	5.863 %	0.945 %	1.352 %
GB00B1VNSX38	DRAX GROUP PLC	298,961.000	7.8450	2,854,081.82	5.598 %			0.1800	74,542.31	13.414 %	2.348 %	2.682 %
US2810201077	EDISON INTL	36,237.000	67.7700	2,455,781.49	4.817 %			2.2800	82,620.36	14.867 %	3.481 %	3.481 %
PTEDP0AM0009	EDP - ENERGIAS	214,485.000	4.9390	1,080,157.48	2.119 %			0.0140	7,392.78	1.330 %	0.284 %	0.689 %
BE0003822393	ELIA GROUP	7,948.000	148.3000	1,201,849.63	2.357 %			0.4000	8,061.26	1.451 %	0.270 %	0.675 %
DE0006095003	ENCAVIS AG	60,326.000	21.3200	1,311,423.17	2.572 %			0.2200	18,751.31	3.374 %	1.043 %	1.451 %
IT0003128367	ENEL SPA	325,224.000	4.9090	1,627,896.33	3.193 %			0.1155	44,693.24	8.043 %	2.410 %	2.823 %
IT0001157020	ERG SPA	11,629.000	31.8400	377,543.11	0.740 %			0.3800	6,005.83	1.081 %	1.208 %	1.616 %
XXITV0001386	ERG SPA	63,370.000	31.8400	2,057,348.62	4.035 %			0.3800	32,727.63	5.889 %	1.208 %	1.616 %
CA45790B1040	INNERGEX RWBLE ENG	134,962.000	19.2400	2,026,476.92	3.975 %			0.2900	36,895.17	6.639 %	1.530 %	1.854 %
FR0011675362	NEOEN SPA	28,929.000	42.8700	1,264,555.89	2.480 %			0.3400	15,073.57	2.712 %	0.799 %	1.206 %
US65339F1012	NEXTERA ENERGY INC	45,391.000	84.4900	3,835,085.59	7.522 %			-0.0500	-2,269.55	-0.408 %	-0.059 %	-0.059 %
US65341B1061	NEXTERA ENERGY PART	36,392.000	82.7400	3,011,074.08	5.906 %			0.1400	5,094.88	0.917 %	0.169 %	0.169 %
US18539C2044	NRG YIELD INC	73,659.000	37.5400	2,765,158.86	5.423 %			0.0700	5,156.13	0.928 %	0.187 %	0.187 %
DK0060094928	ORSTED SH	17,458.000	845.6000	2,021,740.77	3.965 %			-7.4000	-9,996.92	-1.799 %	-0.868 %	-0.492 %
GB00BNQMPN80	RENEW ENER GLB PLC	353,406.000	6.7900	2,399,626.74	4.706 %			0.1200	42,408.72	7.631 %	1.799 %	1.799 %
JP3981200003	RENOVA REG	55,752.000	2,507.0000	1,045,793.01	2.051 %			148.0000	68,284.04	12.288 %	6.274 %	6.986 %
US86771W1053	SUNRUN INC	59,264.000	32.6900	1,937,340.16	3.800 %			1.7700	104,897.28	18.876 %	5.724 %	5.724 %
IT0003242622	TERNA SPA	202,524.000	7.4780	1,544,233.89	3.029 %			-0.0020	5,797.99	1.043 %	-0.027 %	0.377 %
CA8934631091	TRANSALTA RENEW INC	223,230.000	17.8800	3,114,907.56	6.109 %			0.1700	39,432.65	7.096 %	0.960 %	1.282 %
Total Equities				48,895,329.36	95.898 %				555,451.35	99.953 %		
Total Securities				48,895,329.36	95.898 %				555,451.35	99.953 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,392,100.000		27,452.21	0.054 %				-0.05	%		%
CNE100000TW9	CHINA SUNTIEN GRE -H					-1,366,569.00	30,676.91		224.82	0.040 %		0.738 %
US2810201077	EDISON INTL	36,237.000		17,756.13	0.035 %							
CA8934631091	TRANSALTA RENEW INC					-223,230.00	10,210.51		8.57	0.002 %		0.084 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				45,208.34	0.089 %				233.34	0.042 %		
Total Coupons & Dividends				45,208.34	0.089 %				233.34	0.042 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7804	10.89	%			0.0025	0.04	%	0.319 %	0.369 %
BK065DKK	BkDep DKK SGP	9.020	0.1370	1.24	%			0.0005	0.01	%	0.379 %	0.813 %
BK065EUR	BkDep EUR SGP	159,916.310	1.0197	163,058.67	0.320 %			0.0041	655.66	0.118 %	0.404 %	0.404 %
BK065GBP	BkDep GBP SGP	138.510	1.2169	168.55	%	-0.01		0.0040	0.53	%	0.326 %	0.315 %
BK065USD	BkDep USD SGP	1,979,275.040	1.0000	1,979,275.04	3.882 %	-1,590,399.93	1,359,112.58		-231,287.35	-41.620 %		-6.479 %
BDS065USD	DsPur-Sec					231,288.12		-1.0000	231,288.12	41.620 %	-100.000 %	-100.000 %
Total CASH OR PENDING				2,142,514.39	4.202 %				657.01	0.118 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	17,740.700	1.0000	17,740.70	0.035 %							
F109USD-	PnA/pAuMFee	-21,565.760	1.0000	-21,565.76	-0.042 %							
F109USD	PnAuMFee	-17,474.710	1.0000	-17,474.71	-0.034 %	-69.85			-69.85	-0.013 %		0.401 %
F110USD	PrFinManagFees	-75,018.790	1.0000	-75,018.79	-0.147 %	-558.77			-558.77	-0.101 %		0.750 %
Total MANAGEMENT FEES				-96,318.56	-0.189 %				-628.62	-0.113 %		
Total Cash & Equivalent				2,046,195.83	4.013 %				28.39	0.005 %		
Total				50,986,733.53	100.000 %				555,713.08	100.000 %		

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

from 29/07/2022 to 29/07/2022

▼ 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		50,987,362.15	69.85	USD	69.85	USD	0.05000	Net Asset Value
Investment Manager fees		50,987,362.15	558.77	USD	558.77	USD	0.40000	Net Asset Value
Total					628.62			