

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	51,020,158.07	0.00	USD	04/08/2022	182.03809570	280,271.87318	51,020,158.07



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

from 04/08/2022 to 04/08/2022

▼ 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
------	--------	------------------	---------------	-------------------	----------	-------------	--------------	----------	-----	----	------------------	----------------	------------	-----------	-----

No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
------------------	------------	-------------------	-------------------	---------	------------

No data found

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 04/08/2022

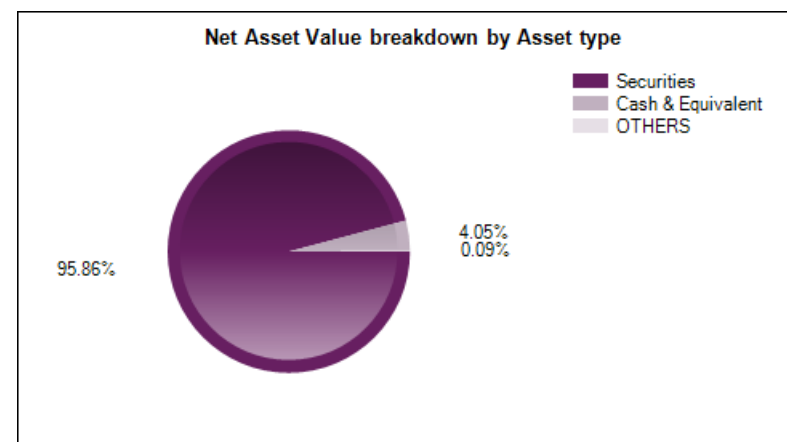
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	51,020,158.07	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	182.03810	51,020,158.07000	USD	280,271.87318

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
48,909,499.47	45,543,358.13	3,366,141.34	
Coupons & Dividends			
46,876.70	46,883.85	-7.15	
Cash & Equivalent			
2,063,781.90	2,062,986.81	795.09	
Total			
51,020,158.07	47,653,228.79	3,366,929.28	



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	35.08000	USD	04/08/2022	2,628,699.80	2,789,210.80		160,511.00	5.47
TH7411010013	BCPG PUBLIC COMPANY LTD	2,571,404.000	10.40000	THB	04/08/2022	1,256,483.78	742,232.21		-514,251.57	1.45
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,642.000	40.20000	USD	04/08/2022	426,220.08	468,008.40		41,788.32	0.92
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	37,990.000	38.82000	USD	04/08/2022	1,108,695.58	1,474,771.80		366,076.22	2.89
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	5,493.000	38.82000	USD	04/08/2022	206,374.76	213,238.26		6,863.50	0.42
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,441,800.000	11.82000	HKD	04/08/2022	1,584,864.80	2,171,013.17		586,148.37	4.26
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,161,584.000	3.49000	HKD	04/08/2022	345,501.41	516,435.41		170,934.00	1.01
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	56,032.000	42.16000	EUR	04/08/2022	1,836,621.38	2,412,271.96		575,650.58	4.73
GB00B1VNSX38	DRAX GROUP PLC	298,961.000	7.66500	GBP	04/08/2022	2,019,319.83	2,775,144.76		755,824.93	5.44
US2810201077	EDISON INTERNATIONAL	36,237.000	68.95000	USD	04/08/2022	2,160,251.80	2,498,541.15		338,289.35	4.90
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	214,485.000	4.93800	EUR	04/08/2022	1,077,401.53	1,081,527.46		4,125.93	2.12
BE0003822393	ELIA GROUP SA	7,948.000	148.20000	EUR	04/08/2022	853,911.93	1,202,806.05		348,894.12	2.36
DE0006095003	ENCAVIS AG	60,326.000	21.57000	EUR	04/08/2022	991,308.59	1,328,752.87		337,444.28	2.60
IT0003128367	ENEL SPA	325,224.000	4.91300	EUR	04/08/2022	2,094,509.66	1,631,619.52		-462,890.14	3.20
XXITV0001386	ERG SPA	63,370.000	33.00000	EUR	04/08/2022	1,587,763.90	2,135,439.09		547,675.19	4.19
IT0001157020	ERG SPA	11,629.000	33.00000	EUR	04/08/2022	343,529.79	391,873.46		48,343.67	0.77
CA45790B1040	INNERGEX RENEWABLE ENERGY	134,962.000	19.27000	CAD	04/08/2022	2,252,226.71	2,022,945.55		-229,281.16	3.96
FR0011675362	NEOEN SPA	28,929.000	42.32000	EUR	04/08/2022	1,372,225.35	1,250,168.70		-122,056.65	2.45
US65339F1012	NEXTERA ENERGY INC	45,391.000	87.98000	USD	04/08/2022	2,962,846.69	3,993,500.18		1,030,653.49	7.83
US65341B1061	NEXTERA ENERGY PARTNERS	36,392.000	80.15000	USD	04/08/2022	2,429,970.16	2,916,818.80		486,848.64	5.72
US18539C2044	NRG YIELD INC	73,659.000	37.88000	USD	04/08/2022	2,596,970.05	2,790,202.92		193,232.87	5.47
DK0060094928	ORSTED SH	17,458.000	842.80000	DKK	04/08/2022	2,223,420.31	2,018,891.86		-204,528.45	3.96
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	353,406.000	6.86000	USD	04/08/2022	3,190,440.78	2,424,365.16		-766,075.62	4.75
JP3981200003	RENOVA REGISTERED SHS	55,752.000	2,480.00000	JPY	04/08/2022	912,084.56	1,038,532.06		126,447.50	2.04
US86771W1053	SUNRUN INC	59,264.000	31.82000	USD	04/08/2022	2,559,632.23	1,885,780.48		-673,851.75	3.70
IT0003242622	TERNA SPA	202,524.000	7.55800	EUR	04/08/2022	1,451,030.62	1,563,050.20		112,019.58	3.06
CA8934631091	TRANSALTA RENEWABLES INC	223,230.000	18.27000	CAD	04/08/2022	3,071,052.05	3,172,357.19		101,305.14	6.22
Total Equities						45,543,358.13	48,909,499.47		3,366,141.34	95.86
Total Securities						45,543,358.13	48,909,499.47		3,366,141.34	95.86
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,392,100.000		HKD	04/08/2022	27,459.62	27,452.47		-7.15	0.05
US65341B1061	NEXTERA ENERGY PART	36,392.000		USD	04/08/2022	19,424.23	19,424.23			0.04
Total Equities						46,883.85	46,876.70		-7.15	0.09
Total Coupons & Dividends						46,883.85	46,876.70		-7.15	0.09
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.950	0.77784	CAD	04/08/2022	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
BK065DKK	BkDep DKK SGP	9.020	0.13721	DKK	04/08/2022	1.27	1.24		-0.03	
BK065EUR	BkDep EUR SGP	159,858.590	1.02115	EUR	04/08/2022	162,446.81	163,239.60		792.79	0.32
BK065GBP	BkDep GBP SGP	138.580	1.21104	GBP	04/08/2022	165.59	167.83		2.24	
BK065USD	BkDep USD SGP	2,000,449.370	1.00000	USD	04/08/2022	2,000,449.37	2,000,449.37			3.92

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						2,163,073.80	2,163,868.89		795.09	4.24
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	04/08/2022	17,740.70	17,740.70			0.03
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	04/08/2022	-21,565.76	-21,565.76			-0.04
F109USD	PnAuMFee	-17,893.420	1.00000	USD	04/08/2022	-17,893.42	-17,893.42			-0.04
F110USD	PrFinManagFees	-78,368.510	1.00000	USD	04/08/2022	-78,368.51	-78,368.51			-0.15
Total MANAGEMENT FEES						-100,086.99	-100,086.99			-0.20
Total Cash & Equivalent						2,062,986.81	2,063,781.90		795.09	4.05

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	04/08/2022	0.77784126	1.28560936
DKK/USD	04/08/2022	0.13721261	7.28795965
EUR/USD	04/08/2022	1.02115000	0.97928806
GBP/USD	04/08/2022	1.21104127	0.82573569
HKD/USD	04/08/2022	0.12739136	7.84982617
JPY/USD	04/08/2022	0.00751117	133.13499414
THB/USD	04/08/2022	0.02775467	36.02996625
USD/CAD	04/08/2022	1.28560936	0.77784126

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

from 03/08/2022 to 04/08/2022

▼ 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	280,271.87318	280,271.87318		180.14814	182.03810	1.88996	1.049 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	1.049 %	6.513 %	6.905 %	-3.209 %	-2.648 %

▼ 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	35.0800	2,789,210.80	5.467 %			0.4700	37,369.70	7.055 %	1.358 %	1.358 %
TH7411010013	BCPG PUBLIC CO LTD	2,571,404.000	10.4000	742,232.21	1.455 %				5,216.48	0.985 %		0.708 %
BMG162581083	BRKF RENEW PARTNERS	37,990.000	38.8200	1,474,771.80	2.891 %			0.6800	25,833.20	4.877 %	1.783 %	1.783 %
BMG16258108N	BRKF RENEW PARTNERS	5,493.000	38.8200	213,238.26	0.418 %			0.6800	3,735.24	0.705 %	1.783 %	1.783 %
CA11284V1058	BROKF RENEW CORP	11,642.000	40.2000	468,008.40	0.917 %			0.8000	9,313.60	1.758 %	2.030 %	2.030 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,441,800.000	11.8200	2,171,013.17	4.255 %			0.1400	25,750.24	4.861 %	1.199 %	1.200 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,161,584.000	3.4900	516,435.41	1.012 %			0.0700	10,366.81	1.957 %	2.047 %	2.048 %
ES0105563003	CORPORACION ACCIONA	56,032.000	42.1600	2,412,271.96	4.728 %			-1.5200	-67,145.38	-12.676 %	-3.480 %	-2.708 %
GB00B1VNSX38	DRAX GROUP PLC	298,961.000	7.6650	2,775,144.76	5.439 %			-0.0150	-6,466.75	-1.221 %	-0.195 %	-0.232 %
US2810201077	EDISON INTL	36,237.000	68.9500	2,498,541.15	4.897 %			-0.3500	-12,682.95	-2.394 %	-0.505 %	-0.505 %
PTEDP0AM0009	EDP - ENERGIAS	214,485.000	4.9380	1,081,527.46	2.120 %			0.0440	18,139.42	3.424 %	0.899 %	1.706 %
BE0003822393	ELIA GROUP	7,948.000	148.2000	1,202,806.05	2.358 %			1.7000	23,228.86	4.385 %	1.160 %	1.969 %
DE0006095003	ENCAVIS AG	60,326.000	21.5700	1,328,752.87	2.604 %			0.2200	23,984.89	4.528 %	1.030 %	1.838 %
IT0003128367	ENEL SPA	325,224.000	4.9130	1,631,619.52	3.198 %			0.0380	25,462.18	4.807 %	0.779 %	1.585 %
XXITV0001386	ERG SPA	63,370.000	33.0000	2,135,439.09	4.185 %			0.6400	58,024.87	10.954 %	1.978 %	2.793 %
IT0001157020	ERG SPA	11,629.000	33.0000	391,873.46	0.768 %			0.6400	10,648.12	2.010 %	1.978 %	2.793 %
CA45790B1040	INNERGEX RWBLE ENG	134,962.000	19.2700	2,022,945.55	3.965 %			0.0800	12,509.75	2.362 %	0.417 %	0.622 %
FR0011675362	NEOEN SPA	28,929.000	42.3200	1,250,168.70	2.450 %			0.0100	10,209.69	1.927 %	0.024 %	0.823 %
US65339F1012	NEXTERA ENERGY INC	45,391.000	87.9800	3,993,500.18	7.827 %			1.5200	68,994.32	13.025 %	1.758 %	1.758 %
US65341B1061	NEXTERA ENERGY PART	36,392.000	80.1500	2,916,818.80	5.717 %			-0.1400	-5,094.88	-0.962 %	-0.174 %	-0.174 %
US18539C2044	NRG YIELD INC	73,659.000	37.8800	2,790,202.92	5.469 %			0.1200	8,839.08	1.669 %	0.318 %	0.318 %
DK0060094928	ORSTED SH	17,458.000	842.8000	2,018,891.86	3.957 %			10.2000	40,387.11	7.625 %	1.225 %	2.041 %
GB00BNQMPN80	RENEW ENER GLB PLC	353,406.000	6.8600	2,424,365.16	4.752 %			0.1600	56,544.96	10.675 %	2.388 %	2.388 %
JP3981200003	RENOVA REG	55,752.000	2,480.0000	1,038,532.06	2.036 %			-26.0000	-1,126.28	-0.213 %	-1.038 %	-0.108 %
US86771W1053	SUNRUN INC	59,264.000	31.8200	1,885,780.48	3.696 %			1.0800	64,005.12	12.083 %	3.513 %	3.513 %
IT0003242622	TERNA SPA	202,524.000	7.5580	1,563,050.20	3.064 %				12,398.48	2.341 %		0.800 %
CA8934631091	TRANSALTA RENEW INC	223,230.000	18.2700	3,172,357.19	6.218 %			0.3700	70,589.13	13.326 %	2.067 %	2.276 %
Total Equities				48,909,499.47	95.863 %				529,035.01	99.874 %		
Total Securities				48,909,499.47	95.863 %				529,035.01	99.874 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,392,100.000		27,452.47	0.054 %				0.47	%		0.002 %
US65341B1061	NEXTERA ENERGY PART	36,392.000		19,424.23	0.038 %							
Total Equities				46,876.70	0.092 %				0.47	%		
Total Coupons & Dividends				46,876.70	0.092 %				0.47	%		
Cash & Equivalent												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7778	10.85	%			0.0016	0.02	%	0.205 %	0.185 %
BK065DKK	BkDep DKK SGP	9.020	0.1372	1.24	%			0.0011	0.01	%	0.806 %	0.813 %
BK065EUR	BkDep EUR SGP	159,858.590	1.0212	163,239.60	0.320 %			0.0081	1,294.86	0.244 %	0.800 %	0.800 %
BK065GBP	BkDep GBP SGP	138.580	1.2110	167.83	%			-0.0005	-0.06	%	-0.037 %	-0.036 %
BK065USD	BkDep USD SGP	2,000,449.370	1.0000	2,000,449.37	3.921 %							
Total CASH OR PENDING				2,163,868.89	4.241 %				1,294.83	0.244 %		
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	-17,893.420	1.0000	-17,893.42	-0.035 %	-69.89			-69.89	-0.013 %		0.392 %
F110USD	PrFinManagFees	-78,368.510	1.0000	-78,368.51	-0.154 %	-559.13			-559.13	-0.106 %		0.719 %
Total MANAGEMENT FEES				-100,086.99	-0.196 %				-629.02	-0.119 %		
Total Cash & Equivalent				2,063,781.90	4.045 %				665.81	0.126 %		
Total				51,020,158.07	100.000 %				529,701.29	100.000 %		

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

from 04/08/2022 to 04/08/2022

▼ 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		51,020,787.09	69.89	USD	69.89	USD	0.05000	Net Asset Value
Investment Manager fees		51,020,787.09	559.13	USD	559.13	USD	0.40000	Net Asset Value
Total					629.02			