

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	51,542,562.97	0.00	USD	08/08/2022	183.90201766	280,271.87318	51,542,562.97

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

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

▼ 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
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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 08/08/2022

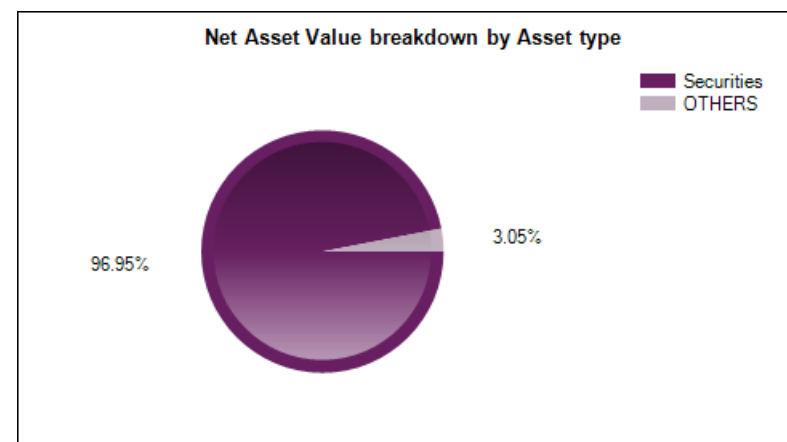
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	51,542,562.97	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	183.90202	51,542,562.97000	USD	280,271.87318

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
49,968,279.54	46,077,028.21	3,891,251.33	
Coupons & Dividends			
46,876.56	46,883.85	-7.29	
Cash & Equivalent			
1,527,406.87	1,526,515.75	891.12	
Total			
51,542,562.97	47,650,427.81	3,892,135.16	



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	34.68000	USD	08/08/2022	2,628,699.80	2,757,406.80		128,707.00	5.35
TH7411010013	BCPG PUBLIC COMPANY LTD	2,571,404.000	10.60000	THB	08/08/2022	1,256,483.78	766,763.15		-489,720.63	1.49
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,642.000	41.96000	USD	08/08/2022	426,220.08	488,498.32		62,278.24	0.95
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	37,990.000	40.33000	USD	08/08/2022	1,108,695.58	1,532,136.70		423,441.12	2.97
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	8,788.000	40.33000	USD	08/08/2022	334,587.49	354,420.04		19,832.55	0.69
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,441,800.000	11.66000	HKD	08/08/2022	1,584,864.80	2,141,614.80		556,750.00	4.16
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,161,584.000	3.48000	HKD	08/08/2022	345,501.41	514,953.07		169,451.66	1.00
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	56,032.000	41.70000	EUR	08/08/2022	1,836,621.38	2,387,354.02		550,732.64	4.63
GB00B1VNSX38	DRAX GROUP PLC	298,961.000	7.68000	GBP	08/08/2022	2,019,319.83	2,782,539.35		763,219.52	5.40
US2810201077	EDISON INTERNATIONAL	36,237.000	67.70000	USD	08/08/2022	2,160,251.80	2,453,244.90		292,993.10	4.76
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	214,485.000	5.06000	EUR	08/08/2022	1,077,401.53	1,108,899.25		31,497.72	2.15
BE0003822393	ELIA GROUP SA	7,948.000	150.60000	EUR	08/08/2022	853,911.93	1,223,002.87		369,090.94	2.37
DE0006095003	ENCAVIS AG	60,326.000	22.79000	EUR	08/08/2022	991,308.59	1,404,732.08		413,423.49	2.73
IT0003128367	ENEL SPA	325,224.000	5.03200	EUR	08/08/2022	2,094,509.66	1,672,121.64		-422,388.02	3.24
XXITV0001386	ERG SPA	63,370.000	33.88000	EUR	08/08/2022	1,587,763.90	2,193,672.32		605,908.42	4.26
IT0001157020	ERG SPA	11,629.000	33.88000	EUR	08/08/2022	343,529.79	402,559.81		59,030.02	0.78
CA45790B1040	INNERGEX RENEWABLE ENERGY	134,962.000	19.55000	CAD	08/08/2022	2,252,226.71	2,054,014.96		-198,211.75	3.99
FR0011675362	NEOEN SPA	28,929.000	44.10000	EUR	08/08/2022	1,372,225.35	1,303,516.87		-68,708.48	2.53
US65339F1012	NEXTERA ENERGY INC	45,391.000	87.52000	USD	08/08/2022	2,962,846.69	3,972,620.32		1,009,773.63	7.71
US65341B1061	NEXTERA ENERGY PARTNERS	36,392.000	82.85000	USD	08/08/2022	2,429,970.16	3,015,077.20		585,107.04	5.85
US18539C2044	NRG YIELD INC	73,659.000	38.07000	USD	08/08/2022	2,596,970.05	2,804,198.13		207,228.08	5.44
DK0060094928	ORSTED SH	17,458.000	834.00000	DKK	08/08/2022	2,223,420.31	1,999,375.24		-224,045.07	3.88
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	353,406.000	6.95000	USD	08/08/2022	3,190,440.78	2,456,171.70		-734,269.08	4.77
JP3981200003	RENOVA REGISTERED SHS	55,752.000	2,562.00000	JPY	08/08/2022	912,084.56	1,060,208.90		148,124.34	2.06
US86771W1053	SUNRUN INC	71,323.000	34.14000	USD	08/08/2022	2,965,089.58	2,434,967.22		-530,122.36	4.72
IT0003242622	TERNA SPA	202,524.000	7.42800	EUR	08/08/2022	1,451,030.62	1,537,067.84		86,037.22	2.98
CA8934631091	TRANSALTA RENEWABLES INC	223,230.000	18.11000	CAD	08/08/2022	3,071,052.05	3,147,142.04		76,089.99	6.11
Total Equities						46,077,028.21	49,968,279.54		3,891,251.33	96.95
Total Securities						46,077,028.21	49,968,279.54		3,891,251.33	96.95
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,392,100.000		HKD	08/08/2022	27,459.62	27,452.33		-7.29	0.05
US65341B1061	NEXTERA ENERGY PART	36,392.000		USD	08/08/2022	19,424.23	19,424.23			0.04
Total Equities						46,883.85	46,876.56		-7.29	0.09
Total Coupons & Dividends						46,883.85	46,876.56		-7.29	0.09
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.950	0.77848	CAD	08/08/2022	10.76	10.86		0.10	

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	0.13732	DKK	08/08/2022	1.27	1.24		-0.03	
BK065EUR	BkDep EUR SGP	159,858.590	1.02175	EUR	08/08/2022	162,446.81	163,335.51		888.70	0.32
BK065GBP	BkDep GBP SGP	138.580	1.21190	GBP	08/08/2022	165.59	167.94		2.35	
BK065USD	BkDep USD SGP	2,000,449.370	1.00000	USD	08/08/2022	2,000,449.37	2,000,449.37			3.88
BDS065USD	DsPur-Sec	-533,936.920	1.00000	USD	08/08/2022	-533,936.92	-533,936.92			-1.04

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,629,136.88	1,630,028.00		891.12	3.16
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	08/08/2022	17,740.70	17,740.70			0.03
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	08/08/2022	-21,565.76	-21,565.76			-0.04
F109USD	PnAuMFee	-18,174.990	1.00000	USD	08/08/2022	-18,174.99	-18,174.99			-0.04
F110USD	PrFinManagFees	-80,621.080	1.00000	USD	08/08/2022	-80,621.08	-80,621.08			-0.16
Total MANAGEMENT FEES						-102,621.13	-102,621.13			-0.20
Total Cash & Equivalent						1,526,515.75	1,527,406.87		891.12	2.96

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	08/08/2022	0.77847619	1.28456080
DKK/USD	08/08/2022	0.13731999	7.28226083
EUR/USD	08/08/2022	1.02175000	0.97871299
GBP/USD	08/08/2022	1.21189657	0.82515292
HKD/USD	08/08/2022	0.12739072	7.84986543
JPY/USD	08/08/2022	0.00742253	134.72498132
THB/USD	08/08/2022	0.02813099	35.54798147
USD/CAD	08/08/2022	1.28456080	0.77847619

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

from 05/08/2022 to 08/08/2022

▼ 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		181.65543	183.90202	2.24659	1.237 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	1.237 %	5.335 %	11.549 %	-0.874 %	-1.651 %

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	34.6800	2,757,406.80	5.350 %			-0.1600	-12,721.60	-2.020 %	-0.459 %	-0.459 %
TH7411010013	BCPG PUBLIC CO LTD	2,571,404.000	10.6000	766,763.15	1.488 %			0.3000	22,213.87	3.528 %	2.913 %	2.984 %
BMG162581083	BRKF RENEW PARTNERS	37,990.000	40.3300	1,532,136.70	2.973 %			1.0800	41,029.20	6.516 %	2.752 %	2.752 %
BMG16258108N	BRKF RENEW PARTNERS	8,788.000	40.3300	354,420.04	0.688 %			1.0800	9,491.04	1.507 %	2.752 %	2.752 %
CA11284V1058	BROKF RENEW CORP	11,642.000	41.9600	488,498.32	0.948 %			1.6500	19,209.30	3.051 %	4.093 %	4.093 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,441,800.000	11.6600	2,141,614.80	4.155 %			-0.2400	-44,062.29	-6.998 %	-2.017 %	-2.016 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,161,584.000	3.4800	514,953.07	0.999 %			-0.0400	-5,914.48	-0.939 %	-1.136 %	-1.136 %
ES0105563003	CORPORACION ACCIONA	56,032.000	41.7000	2,387,354.02	4.632 %			0.0600	15,567.54	2.472 %	0.144 %	0.656 %
GB00B1VNSX38	DRAX GROUP PLC	298,961.000	7.6800	2,782,539.35	5.399 %			0.0800	42,348.44	6.726 %	1.053 %	1.545 %
US2810201077	EDISON INTL	36,237.000	67.7000	2,453,244.90	4.760 %			-0.5600	-20,292.72	-3.223 %	-0.820 %	-0.820 %
PTEDP0AM0009	EDP - ENERGIAS	214,485.000	5.0600	1,108,899.25	2.151 %			0.1130	30,281.45	4.809 %	2.284 %	2.807 %
BE0003822393	ELIA GROUP	7,948.000	150.6000	1,223,002.87	2.373 %			2.6000	27,231.04	4.325 %	1.757 %	2.277 %
DE0006095003	ENCAVIS AG	60,326.000	22.7900	1,404,732.08	2.725 %			0.1600	16,961.01	2.694 %	0.707 %	1.222 %
IT0003128367	ENEL SPA	325,224.000	5.0320	1,672,121.64	3.244 %			0.0810	35,289.07	5.605 %	1.636 %	2.156 %
XXITV0001386	ERG SPA	63,370.000	33.8800	2,193,672.32	4.256 %			0.7200	57,545.79	9.139 %	2.171 %	2.694 %
IT0001157020	ERG SPA	11,629.000	33.8800	402,559.81	0.781 %			0.7200	10,560.20	1.677 %	2.171 %	2.694 %
CA45790B1040	INNERGEX RWBLE ENG	134,962.000	19.5500	2,054,014.96	3.985 %			0.1300	26,282.58	4.174 %	0.669 %	1.296 %
FR0011675362	NEOEN SPA	28,929.000	44.1000	1,303,516.87	2.529 %			0.6400	25,454.97	4.043 %	1.473 %	1.992 %
US65339F1012	NEXTERA ENERGY INC	45,391.000	87.5200	3,972,620.32	7.707 %			-0.4600	-20,879.86	-3.316 %	-0.523 %	-0.523 %
US65341B1061	NEXTERA ENERGY PART	36,392.000	82.8500	3,015,077.20	5.850 %			1.1800	42,942.56	6.820 %	1.445 %	1.445 %
US18539C2044	NRG YIELD INC	73,659.000	38.0700	2,804,198.13	5.441 %			0.8200	60,400.38	9.593 %	2.201 %	2.201 %
DK0060094928	ORSTED SH	17,458.000	834.0000	1,999,375.24	3.879 %			8.8000	31,164.59	4.949 %	1.066 %	1.583 %
GB00BNQMPN80	RENEW ENER GLB PLC	353,406.000	6.9500	2,456,171.70	4.765 %			0.2000	70,681.20	11.225 %	2.963 %	2.963 %
JP3981200003	RENOVA REG	55,752.000	2,562.0000	1,060,208.90	2.057 %			42.0000	22,157.63	3.519 %	1.667 %	2.135 %
US86771W1053	SUNRUN INC	71,323.000	34.1400	2,434,967.22	4.724 %			0.9000	64,190.70	10.195 %	2.708 %	2.708 %
IT0003242622	TERNA SPA	202,524.000	7.4280	1,537,067.84	2.982 %			0.1260	33,762.95	5.362 %	1.726 %	2.246 %
CA8934631091	TRANSALTA RENEW INC	223,230.000	18.1100	3,147,142.04	6.106 %			0.0600	29,834.35	4.738 %	0.332 %	0.957 %
Total Equities				49,968,279.54	96.946 %				630,728.91	100.171 %		
Total Securities				49,968,279.54	96.946 %				630,728.91	100.171 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,392,100.000		27,452.33	0.053 %				0.24	%		0.001 %
US65341B1061	NEXTERA ENERGY PART	36,392.000		19,424.23	0.038 %							
Total Equities				46,876.56	0.091 %				0.24	%		
Total Coupons & Dividends				46,876.56	0.091 %				0.24	%		
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	0.7785	10.86	%			0.0048	0.07	%	0.623 %	0.649 %
BK065DKK	BkDep DKK SGP	9.020	0.1373	1.24	%			0.0007	0.01	%	0.512 %	0.813 %
BK065EUR	BkDep EUR SGP	159,858.590	1.0218	163,335.51	0.317 %			0.0052	831.26	0.132 %	0.512 %	0.512 %
BK065GBP	BkDep GBP SGP	138.580	1.2119	167.94	%			0.0059	0.81	%	0.488 %	0.485 %
BK065USD	BkDep USD SGP	2,000,449.370	1.0000	2,000,449.37	3.881 %							
BDS065USD	DsPur-Sec	-533,936.920	1.0000	-533,936.92	-1.036 %							
Total CASH OR PENDING				1,630,028.00	3.162 %				832.15	0.132 %		
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	-18,174.990	1.0000	-18,174.99	-0.035 %	-211.83			-211.83	-0.034 %		1.179 %
F110USD	PrFinManagFees	-80,621.080	1.0000	-80,621.08	-0.156 %	-1,694.61			-1,694.61	-0.269 %		2.147 %
Total MANAGEMENT FEES				-102,621.13	-0.199 %				-1,906.44	-0.303 %		
Total Cash & Equivalent				1,527,406.87	2.963 %				-1,074.29	-0.171 %		
Total				51,542,562.97	100.000 %				629,654.86	100.000 %		

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

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

▼ 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		51,544,469.41	211.83	USD	211.83	USD	0.05000	Net Asset Value
Investment Manager fees		51,544,469.41	1,694.61	USD	1,694.61	USD	0.40000	Net Asset Value
Total							1,906.44	