

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	51,786,951.96	0.00	USD	11/08/2022	184.77398882	280,271.87318	51,786,951.96



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

from 11/08/2022 to 11/08/2022

▼ 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
Securities															
11/08/2022															
298538838		Equity Sale	BE0970178811	ELIA TRANSMISSION BELGIUM NV RIGHTS 23/06/2022	7.00	0.24000	1.68		EUR	0.97110	1.73		1.73		1.73
298538843		Subscription from Subscription rights	BE0003822393	ELIA GROUP SA	520.00				EUR	0.95434				64,740.00	
298538843		Subscription from Subscription rights	BE0970178811	ELIA TRANSMISSION BELGIUM NV RIGHTS 23/06/2022	7,540.00				EUR	0.95434					
Total 11/08/2022											1.73		1.73		
Total Securities											1.73		1.73		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
11/08/2022					
Currency Sale	EUR/USD	189,904.47	193,630.58	0.98076	193,630.58
Total 11/08/2022		189,904.47	193,630.58	0.98076	193,630.58
Total Cash & Equivalent		189,904.47	193,630.58	0.98076	193,630.58

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 11/08/2022

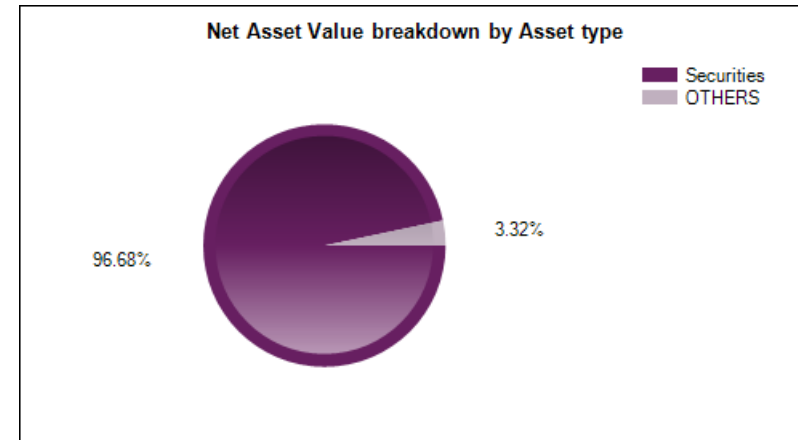
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	51,786,951.96	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	184.77399	51,786,951.96000	USD	280,271.87318

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
50,065,932.03	45,957,048.14	4,108,883.89	
Coupons & Dividends			
46,897.29	46,883.85	13.44	
Cash & Equivalent			
1,674,122.64	1,673,272.66	849.98	
Total			
51,786,951.96	47,677,204.65	4,109,747.31	



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	35.38000	USD	11/08/2022	2,628,699.80	2,813,063.80		184,364.00	5.43
TH7411010013	BCPG PUBLIC COMPANY LTD	2,571,404.000	10.50000	THB	11/08/2022	1,256,483.78	767,311.20		-489,172.58	1.48
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,642.000	42.00000	USD	11/08/2022	426,220.08	488,964.00		62,743.92	0.94
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	37,990.000	39.82000	USD	11/08/2022	1,108,695.58	1,512,761.80		404,066.22	2.92
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	8,788.000	39.82000	USD	11/08/2022	334,587.49	349,938.16		15,350.67	0.68
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,441,800.000	11.64000	HKD	11/08/2022	1,584,864.80	2,139,555.90		554,691.10	4.13
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,161,584.000	3.44000	HKD	11/08/2022	345,501.41	509,418.49		163,917.08	0.98
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	56,032.000	41.16000	EUR	11/08/2022	1,836,621.38	2,385,958.99		549,337.61	4.61
GB00B1VNSX38	DRAX GROUP PLC	298,961.000	7.01000	GBP	11/08/2022	2,019,319.83	2,562,036.77		542,716.94	4.95
US2810201077	EDISON INTERNATIONAL	36,237.000	69.00000	USD	11/08/2022	2,160,251.80	2,500,353.00		340,101.20	4.83
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	214,485.000	5.05600	EUR	11/08/2022	1,077,401.53	1,121,903.43		44,501.90	2.17
BE0003822393	ELIA GROUP SA	8,300.000	153.30000	EUR	11/08/2022	899,832.91	1,316,351.07		416,518.16	2.54
DE0006095003	ENCAVIS AG	60,326.000	22.90000	EUR	11/08/2022	991,308.59	1,429,195.03		437,886.44	2.76
IT0003128367	ENEL SPA	325,224.000	5.00000	EUR	11/08/2022	2,094,509.66	1,682,302.45		-412,207.21	3.25
XXITV0001386	ERG SPA	63,370.000	33.86000	EUR	11/08/2022	1,587,763.90	2,219,842.42		632,078.52	4.29
IT0001157020	ERG SPA	6,013.000	33.86000	EUR	11/08/2022	177,628.74	210,634.57		33,005.83	0.41
CA45790B1040	INNERGEX RENEWABLE ENERGY	134,962.000	19.44000	CAD	11/08/2022	2,252,226.71	2,058,633.88		-193,592.83	3.98
FR0011675362	NEOEN SPA	28,929.000	43.15000	EUR	11/08/2022	1,372,225.35	1,291,414.64		-80,810.71	2.49
US65339F1012	NEXTERA ENERGY INC	45,391.000	89.43000	USD	11/08/2022	2,962,846.69	4,059,317.13		1,096,470.44	7.84
US65341B1061	NEXTERA ENERGY PARTNERS	36,392.000	83.69000	USD	11/08/2022	2,429,970.16	3,045,646.48		615,676.32	5.88
US18539C2044	NRG YIELD INC	73,659.000	38.72000	USD	11/08/2022	2,596,970.05	2,852,076.48		255,106.43	5.51
DK0060094928	ORSTED SH	17,458.000	786.20000	DKK	11/08/2022	2,223,420.31	1,908,843.37		-314,576.94	3.69
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	353,406.000	7.00000	USD	11/08/2022	3,190,440.78	2,473,842.00		-716,598.78	4.78
JP3981200003	RENOVA REGISTERED SHS	55,752.000	2,720.00000	JPY	10/08/2022	912,084.56	1,143,760.25		231,675.69	2.21
US86771W1053	SUNRUN INC	71,323.000	35.54000	USD	11/08/2022	2,965,089.58	2,534,819.42		-430,270.16	4.89
IT0003242622	TERNA SPA	202,524.000	7.39400	EUR	11/08/2022	1,451,030.62	1,549,199.79		98,169.17	2.99
CA8934631091	TRANSALTA RENEWABLES INC	223,230.000	17.92000	CAD	11/08/2022	3,071,052.05	3,138,787.51		67,735.46	6.06
Total Equities						45,957,048.14	50,065,932.03		4,108,883.89	96.68
Total Securities						45,957,048.14	50,065,932.03		4,108,883.89	96.68
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,392,100.000		HKD	11/08/2022	27,459.62	27,473.06		13.44	0.05
US65341B1061	NEXTERA ENERGY PART	36,392.000		USD	11/08/2022	19,424.23	19,424.23			0.04
Total Equities						46,883.85	46,897.29		13.44	0.09
Total Coupons & Dividends						46,883.85	46,897.29		13.44	0.09
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.950	0.78464	CAD	11/08/2022	10.76	10.95		0.19	

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	0.13907	DKK	11/08/2022	1.27	1.25		-0.02	
BK065EUR	BkDep EUR SGP	159,858.590	1.03455	EUR	11/08/2022	164,535.72	165,381.70		845.98	0.32
BK065GBP	BkDep GBP SGP	138.580	1.22251	GBP	11/08/2022	165.59	169.42		3.83	
BK065USD	BkDep USD SGP	1,613,097.310	1.00000	USD	11/08/2022	1,613,097.31	1,613,097.31			3.11

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,777,810.65	1,778,660.63		849.98	3.43
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	11/08/2022	17,740.70	17,740.70			0.03
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	11/08/2022	-21,565.76	-21,565.76			-0.04
F109USD	PnAuMFee	-18,387.970	1.00000	USD	11/08/2022	-18,387.97	-18,387.97			-0.04
F110USD	PrFinManagFees	-82,324.960	1.00000	USD	11/08/2022	-82,324.96	-82,324.96			-0.16
Total MANAGEMENT FEES						-104,537.99	-104,537.99			-0.20
Total Cash & Equivalent						1,673,272.66	1,674,122.64		849.98	3.23

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	11/08/2022	0.78464164	1.27446716
DKK/USD	11/08/2022	0.13907298	7.19046929
EUR/USD	11/08/2022	1.03455000	0.96660384
GBP/USD	11/08/2022	1.22251108	0.81798850
HKD/USD	11/08/2022	0.12748692	7.84394181
JPY/USD	11/08/2022	0.00754233	132.58498830
THB/USD	11/08/2022	0.02841920	35.18747282
USD/CAD	11/08/2022	1.27446716	0.78464164

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

from 10/08/2022 to 11/08/2022

▼ 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		185.97010	184.77399	-1.19611	-0.643 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.643 %	7.420 %	11.244 %	-1.127 %	-1.185 %

▼ 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	35.3800	2,813,063.80	5.432 %			-0.0100	-795.10	0.237 %	-0.028 %	-0.028 %
TH7411010013	BCPG PUBLIC CO LTD	2,571,404.000	10.5000	767,311.20	1.482 %				8,090.77	-2.413 %		1.066 %
BMG16258108N	BRKF RENEW PARTNERS	8,788.000	39.8200	349,938.16	0.676 %			-0.4900	-4,306.12	1.285 %	-1.216 %	-1.216 %
BMG162581083	BRKF RENEW PARTNERS	37,990.000	39.8200	1,512,761.80	2.921 %			-0.4900	-18,615.10	5.553 %	-1.216 %	-1.216 %
CA11284V1058	BROKF RENEW CORP	11,642.000	42.0000	488,964.00	0.944 %			-0.1700	-1,979.14	0.590 %	-0.403 %	-0.403 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,441,800.000	11.6400	2,139,555.90	4.131 %			0.1800	33,735.61	-10.063 %	1.571 %	1.602 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,161,584.000	3.4400	509,418.49	0.984 %			0.0600	9,039.59	-2.696 %	1.775 %	1.807 %
ES0105563003	CORPORACION ACCIONA	56,032.000	41.1600	2,385,958.99	4.607 %			-0.3000	-19,713.46	5.880 %	-0.724 %	-0.819 %
GB00B1VNSX38	DRAX GROUP PLC	298,961.000	7.0100	2,562,036.77	4.947 %			-0.3500	-136,098.82	40.598 %	-4.755 %	-5.044 %
US2810201077	EDISON INTL	36,237.000	69.0000	2,500,353.00	4.828 %			0.8900	32,250.93	-9.620 %	1.307 %	1.307 %
PTEDP0AM0009	EDP - ENERGIAS	214,485.000	5.0560	1,121,903.43	2.166 %			-0.0220	-5,970.85	1.781 %	-0.433 %	-0.529 %
BE0003822393	ELIA GROUP	8,300.000	153.3000	1,316,351.07	2.542 %			1.0000	7,322.67	-2.184 %	0.657 %	0.559 %
BE0970178811	ELIA RGT 6/22					-7.00	1.73	-0.4434	-1.48	%	-100.000 %	-46.106 %
DE0006095003	ENCAVIS AG	60,326.000	22.9000	1,429,195.03	2.760 %			0.2200	12,362.06	-3.688 %	0.970 %	0.873 %
IT0003128367	ENEL SPA	325,224.000	5.0000	1,682,302.45	3.249 %			0.0125	2,583.71	-0.771 %	0.251 %	0.154 %
IT0001157020	ERG SPA	6,013.000	33.8600	210,634.57	0.407 %			0.2200	1,166.29	-0.348 %	0.654 %	0.557 %
XXITV0001386	ERG SPA	63,370.000	33.8600	2,219,842.42	4.286 %			0.2200	12,291.31	-3.666 %	0.654 %	0.557 %
CA45790B1040	INNERGEX RWBLE ENG	134,962.000	19.4400	2,058,633.88	3.975 %			-0.0800	-6,163.27	1.838 %	-0.410 %	-0.298 %
FR0011675362	NEOEN SPA	28,929.000	43.1500	1,291,414.64	2.494 %			-0.3300	-11,134.24	3.321 %	-0.759 %	-0.855 %
US65339F1012	NEXTERA ENERGY INC	45,391.000	89.4300	4,059,317.13	7.838 %			-0.3500	-15,886.85	4.739 %	-0.390 %	-0.390 %
US65341B1061	NEXTERA ENERGY PART	36,392.000	83.6900	3,045,646.48	5.881 %			-0.1200	-4,367.04	1.303 %	-0.143 %	-0.143 %
US18539C2044	NRG YIELD INC	73,659.000	38.7200	2,852,076.48	5.507 %			0.6800	50,088.12	-14.941 %	1.788 %	1.788 %
DK0060094928	ORSTED SH	17,458.000	786.2000	1,908,843.37	3.686 %			-65.8000	-161,395.92	48.144 %	-7.723 %	-7.796 %
GB00BNQMPN80	RENEW ENER GLB PLC	353,406.000	7.0000	2,473,842.00	4.777 %			-0.0100	-3,534.06	1.054 %	-0.143 %	-0.143 %
JP3981200003	RENOVA REG	55,752.000	2,720.0000	1,143,760.25	2.209 %				-3,981.91	1.188 %		-0.347 %
US86771W1053	SUNRUN INC	71,323.000	35.5400	2,534,819.42	4.895 %			-1.4800	-105,558.04	31.488 %	-3.998 %	-3.998 %
IT0003242622	TERNA SPA	202,524.000	7.3940	1,549,199.79	2.991 %			0.0220	3,116.46	-0.930 %	0.298 %	0.202 %
CA8934631091	TRANSALTA RENEW INC	223,230.000	17.9200	3,138,787.51	6.061 %			-0.0600	-6,992.29	2.086 %	-0.334 %	-0.222 %
Total Equities				50,065,932.03	96.677 %				-334,446.17	99.764 %		
Total Securities				50,065,932.03	96.677 %				-334,446.17	99.764 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,392,100.000		27,473.06	0.053 %				8.47	-0.003 %		0.031 %
US65341B1061	NEXTERA ENERGY PART	36,392.000		19,424.23	0.038 %							
Total Equities				46,897.29	0.091 %				8.47	-0.003 %		
Total Coupons & Dividends				46,897.29	0.091 %				8.47	-0.003 %		

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	0.7846	10.95	%			0.0009	0.02	%	0.112 %	0.183 %
BK065DKK	BkDep DKK SGP	9.020	0.1391	1.25	%			-0.0001	-0.01	%	-0.079 %	-0.794 %
BK065EUR	BkDep EUR SGP	159,858.590	1.0346	165,381.70	0.319 %			-0.0010	-159.86	0.048 %	-0.097 %	-0.097 %
BK065GBP	BkDep GBP SGP	138.580	1.2225	169.42	%			-0.0037	-0.51	%	-0.303 %	-0.300 %
BK065USD	BkDep USD SGP	1,613,097.310	1.0000	1,613,097.31	3.115 %	193,632.31			193,632.31	-57.760 %		13.641 %
BDC065USD	DsPur-Ccy					-193,630.59		-1.0000	-193,630.59	57.759 %	-100.000 %	-100.000 %
SDC065EUR	DsSal-Ccy					189,904.47		-1.0356	196,655.57	-58.662 %	-100.000 %	-100.000 %
SDS065EUR	Vte diff titres EUR					-189,904.47		-1.0356	-196,655.57	58.662 %	-100.000 %	-100.000 %
SDS065USD	Vte diff titres USD						-1.73		-1.73	0.001 %		
Total CASH OR PENDING				1,778,660.63	3.435 %				-160.37	0.048 %		
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	-18,387.970	1.0000	-18,387.97	-0.036 %	-70.94			-70.94	0.021 %		0.387 %
F110USD	PrFinManagFees	-82,324.960	1.0000	-82,324.96	-0.159 %	-567.54			-567.54	0.169 %		0.694 %
Total MANAGEMENT FEES				-104,537.99	-0.202 %				-638.48	0.190 %		
Total Cash & Equivalent				1,674,122.64	3.233 %				-798.85	0.238 %		
Total				51,786,951.96	100.000 %				-335,236.55	100.000 %		

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

from 11/08/2022 to 11/08/2022

▼ 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		51,787,590.44	70.94	USD	70.94	USD	0.05000	Net Asset Value
Investment Manager fees		51,787,590.44	567.54	USD	567.54	USD	0.40000	Net Asset Value
Total					638.48			