

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	51,840,846.58	0.00	USD	12/08/2022	184.96628289	280,271.87318	51,840,846.58



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

from 12/08/2022 to 12/08/2022

▼ 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
Coupons & Dividends															
12/08/2022															
298559115		Cash collection from a corporate action	US65341B1061	NEXTERA ENERGY PART	36,392.00		27,748.90		USD	1.00000	27,748.90	8,324.67	19,424.23	19,424.23	
298559116		Gone ex-Income - Equity	CA8934631091	TRANSALTA RENEW INC	223,230.00		17,485.61		CAD	1.27981	13,661.68	3,415.67	10,247.00	13,114.20	
Total 12/08/2022											41,410.58	11,740.34	29,671.23		
Total Coupons & Dividends											41,410.58	11,740.34	29,671.23		



Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 12/08/2022

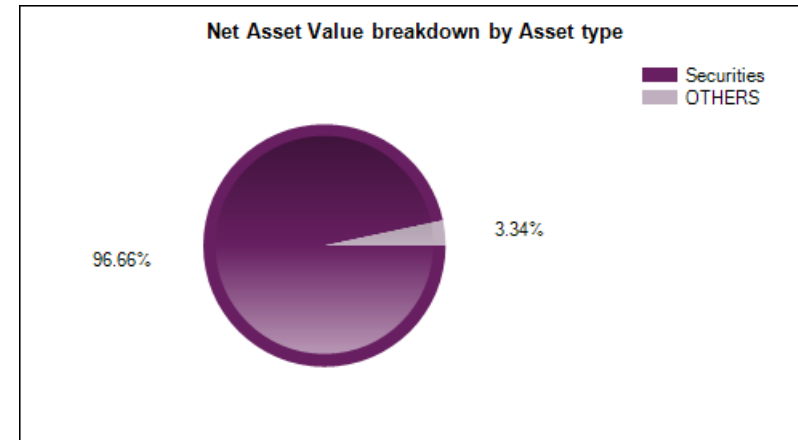
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	51,840,846.58	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	184.96628	51,840,846.58000	USD	280,271.87318

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
50,111,814.13	45,957,048.14	4,154,765.99	
Coupons & Dividends			
37,740.85	37,706.62	34.23	
Cash & Equivalent			
1,691,291.60	1,692,057.74	-766.14	
Total			
51,840,846.58	47,686,812.50	4,154,034.08	



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	35.57000	USD	12/08/2022	2,628,699.80	2,828,170.70		199,470.90	5.46
TH7411010013	BCPG PUBLIC COMPANY LTD	2,571,404.000	10.50000	THB	11/08/2022	1,256,483.78	767,310.27		-489,173.51	1.48
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,642.000	41.77000	USD	12/08/2022	426,220.08	486,286.34		60,066.26	0.94
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	37,990.000	39.66000	USD	12/08/2022	1,108,695.58	1,506,683.40		397,987.82	2.91
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	8,788.000	39.66000	USD	12/08/2022	334,587.49	348,532.08		13,944.59	0.67
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,441,800.000	11.98000	HKD	12/08/2022	1,584,864.80	2,203,717.85		618,853.05	4.25
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,161,584.000	3.54000	HKD	12/08/2022	345,501.41	524,623.86		179,122.45	1.01
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	56,032.000	41.10000	EUR	12/08/2022	1,836,621.38	2,359,221.48		522,600.10	4.55
GB00B1VNSX38	DRAX GROUP PLC	298,961.000	7.23500	GBP	12/08/2022	2,019,319.83	2,621,087.97		601,768.14	5.06
US2810201077	EDISON INTERNATIONAL	36,237.000	70.75000	USD	12/08/2022	2,160,251.80	2,563,767.75		403,515.95	4.95
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	214,485.000	4.96000	EUR	12/08/2022	1,077,401.53	1,089,856.62		12,455.09	2.10
BE0003822393	ELIA GROUP SA	8,300.000	151.90000	EUR	12/08/2022	899,832.91	1,291,595.83		391,762.92	2.49
DE0006095003	ENCAVIS AG	60,326.000	22.09000	EUR	12/08/2022	991,308.59	1,365,183.44		373,874.85	2.63
IT0003128367	ENEL SPA	325,224.000	5.03500	EUR	12/08/2022	2,094,509.66	1,677,539.78		-416,969.88	3.24
XXITV0001386	ERG SPA	63,370.000	33.38000	EUR	12/08/2022	1,587,763.90	2,167,009.46		579,245.56	4.18
IT0001157020	ERG SPA	6,013.000	33.38000	EUR	12/08/2022	177,628.74	205,621.40		27,992.66	0.40
CA45790B1040	INNERGEX RENEWABLE ENERGY	134,962.000	19.54000	CAD	12/08/2022	2,252,226.71	2,060,587.28		-191,639.43	3.97
FR0011675362	NEOEN SPA	28,929.000	42.26000	EUR	12/08/2022	1,372,225.35	1,252,430.63		-119,794.72	2.42
US65339F1012	NEXTERA ENERGY INC	45,391.000	90.47000	USD	12/08/2022	2,962,846.69	4,106,523.77		1,143,677.08	7.92
US65341B1061	NEXTERA ENERGY PARTNERS	36,392.000	83.57000	USD	12/08/2022	2,429,970.16	3,041,279.44		611,309.28	5.87
US18539C2044	NRG YIELD INC	73,659.000	39.30000	USD	12/08/2022	2,596,970.05	2,894,798.70		297,828.65	5.58
DK0060094928	ORSTED SH	17,458.000	773.70000	DKK	12/08/2022	2,223,420.31	1,860,267.53		-363,152.78	3.59
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	353,406.000	7.19000	USD	12/08/2022	3,190,440.78	2,540,989.14		-649,451.64	4.90
JP3981200003	RENOVA REGISTERED SHS	55,752.000	2,683.00000	JPY	12/08/2022	912,084.56	1,118,751.00		206,666.44	2.16
US86771W1053	SUNRUN INC	71,323.000	36.12000	USD	12/08/2022	2,965,089.58	2,576,186.76		-388,902.82	4.97
IT0003242622	TERNA SPA	202,524.000	7.34000	EUR	12/08/2022	1,451,030.62	1,522,871.72		71,841.10	2.94
CA8934631091	TRANSALTA RENEWABLES INC	223,230.000	17.95000	CAD	12/08/2022	3,071,052.05	3,130,919.93		59,867.88	6.04
Total Equities						45,957,048.14	50,111,814.13		4,154,765.99	96.66
Total Securities						45,957,048.14	50,111,814.13		4,154,765.99	96.66
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,392,100.000		HKD	12/08/2022	27,459.62	27,493.85		34.23	0.05
CA8934631091	TRANSALTA RENEW INC	223,230.000		CAD	12/08/2022	10,247.00	10,247.00			0.02
Total Equities						37,706.62	37,740.85		34.23	0.07
Total Coupons & Dividends						37,706.62	37,740.85		34.23	0.07
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.950	0.78137	CAD	12/08/2022	10.76	10.90		0.14	

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	0.13772	DKK	12/08/2022	1.27	1.24		-0.03	
BK065EUR	BkDep EUR SGP	159,858.590	1.02445	EUR	12/08/2022	164,535.72	163,767.13		-768.59	0.32
BK065GBP	BkDep GBP SGP	138.580	1.21179	GBP	12/08/2022	165.59	167.93		2.34	
BK065USD	BkDep USD SGP	1,632,521.540	1.00000	USD	12/08/2022	1,632,521.54	1,632,521.54			3.15

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,797,234.88	1,796,468.74		-766.14	3.47
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	12/08/2022	17,740.70	17,740.70			0.03
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	12/08/2022	-21,565.76	-21,565.76			-0.04
F109USD	PnAuMFee	-18,458.990	1.00000	USD	12/08/2022	-18,458.99	-18,458.99			-0.04
F110USD	PrFinManagFees	-82,893.090	1.00000	USD	12/08/2022	-82,893.09	-82,893.09			-0.16
Total MANAGEMENT FEES						-105,177.14	-105,177.14			-0.20
Total Cash & Equivalent						1,692,057.74	1,691,291.60		-766.14	3.26

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	12/08/2022	0.78136679	1.27980868
DKK/USD	12/08/2022	0.13772358	7.26092049
EUR/USD	12/08/2022	1.02445000	0.97613354
GBP/USD	12/08/2022	1.21179323	0.82522329
HKD/USD	12/08/2022	0.12758339	7.83801064
JPY/USD	12/08/2022	0.00747915	133.70501187
THB/USD	12/08/2022	0.02841917	35.18751529
USD/CAD	12/08/2022	1.27980868	0.78136679

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

from 11/08/2022 to 12/08/2022

▼ 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		184.77399	184.96628	0.19229	0.104 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.104 %	7.089 %	11.360 %	-0.689 %	-1.082 %

▼ 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	35.5700	2,828,170.70	5.455 %			0.1900	15,106.90	28.030 %	0.537 %	0.537 %
TH7411010013	BCPG PUBLIC CO LTD	2,571,404.000	10.5000	767,310.27	1.480 %				-0.93	-0.002 %		%
BMG162581083	BRKF RENEW PARTNERS	37,990.000	39.6600	1,506,683.40	2.906 %			-0.1600	-6,078.40	-11.278 %	-0.402 %	-0.402 %
BMG16258108N	BRKF RENEW PARTNERS	8,788.000	39.6600	348,532.08	0.672 %			-0.1600	-1,406.08	-2.609 %	-0.402 %	-0.402 %
CA11284V1058	BROKF RENEW CORP	11,642.000	41.7700	486,286.34	0.938 %			-0.2300	-2,677.66	-4.968 %	-0.548 %	-0.548 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,441,800.000	11.9800	2,203,717.85	4.251 %			0.3400	64,161.95	119.051 %	2.921 %	2.999 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,161,584.000	3.5400	524,623.86	1.012 %			0.1000	15,205.37	28.213 %	2.907 %	2.985 %
ES0105563003	CORPORACION ACCIONA	56,032.000	41.1000	2,359,221.48	4.551 %			-0.0600	-26,737.51	-49.611 %	-0.146 %	-1.121 %
GB00B1VNSX38	DRAX GROUP PLC	298,961.000	7.2350	2,621,087.97	5.056 %			0.2250	59,051.20	109.568 %	3.210 %	2.305 %
US2810201077	EDISON INTL	36,237.000	70.7500	2,563,767.75	4.945 %			1.7500	63,414.75	117.664 %	2.536 %	2.536 %
PTEDP0AM0009	EDP - ENERGIAS	214,485.000	4.9600	1,089,856.62	2.102 %			-0.0960	-32,046.81	-59.462 %	-1.899 %	-2.856 %
BE0003822393	ELIA GROUP	8,300.000	151.9000	1,291,595.83	2.491 %			-1.4000	-24,755.24	-45.933 %	-0.913 %	-1.881 %
DE0006095003	ENCAVIS AG	60,326.000	22.0900	1,365,183.44	2.633 %			-0.8100	-64,011.59	-118.772 %	-3.537 %	-4.479 %
IT0003128367	ENEL SPA	325,224.000	5.0350	1,677,539.78	3.236 %			0.0350	-4,762.67	-8.837 %	0.700 %	-0.283 %
XXITV0001386	ERG SPA	63,370.000	33.3800	2,167,009.46	4.180 %			-0.4800	-52,832.96	-98.030 %	-1.418 %	-2.380 %
IT0001157020	ERG SPA	6,013.000	33.3800	205,621.40	0.397 %			-0.4800	-5,013.17	-9.302 %	-1.418 %	-2.380 %
CA45790B1040	INNERGEX RWBLE ENG	134,962.000	19.5400	2,060,587.28	3.975 %			0.1000	1,953.40	3.624 %	0.514 %	0.095 %
FR0011675362	NEOEN SPA	28,929.000	42.2600	1,252,430.63	2.416 %			-0.8900	-38,984.01	-72.334 %	-2.063 %	-3.019 %
US65339F1012	NEXTERA ENERGY INC	45,391.000	90.4700	4,106,523.77	7.921 %			1.0400	47,206.64	87.591 %	1.163 %	1.163 %
US65341B1061	NEXTERA ENERGY PART	36,392.000	83.5700	3,041,279.44	5.867 %			-0.1200	-4,367.04	-8.103 %	-0.143 %	-0.143 %
US18539C2044	NRG YIELD INC	73,659.000	39.3000	2,894,798.70	5.584 %			0.5800	42,722.22	79.270 %	1.498 %	1.498 %
DK0060094928	ORSTED SH	17,458.000	773.7000	1,860,267.53	3.588 %			-12.5000	-48,575.84	-90.131 %	-1.590 %	-2.545 %
GB00BNQMPN80	RENEW ENER GLB PLC	353,406.000	7.1900	2,540,989.14	4.902 %			0.1900	67,147.14	124.590 %	2.714 %	2.714 %
JP3981200003	RENOVA REG	55,752.000	2,683.0000	1,118,751.00	2.158 %			-37.0000	-25,009.25	-46.404 %	-1.360 %	-2.187 %
US86771W1053	SUNRUN INC	71,323.000	36.1200	2,576,186.76	4.969 %			0.5800	41,367.34	76.756 %	1.632 %	1.632 %
IT0003242622	TERNA SPA	202,524.000	7.3400	1,522,871.72	2.938 %			-0.0540	-26,328.07	-48.851 %	-0.730 %	-1.699 %
CA8934631091	TRANSALTA RENEW INC	223,230.000	17.9500	3,130,919.93	6.039 %		10,247.00	0.0300	2,379.42	4.415 %	0.167 %	0.076 %
Total Equities				50,111,814.13	96.665 %				56,129.10	104.146 %		
Total Securities				50,111,814.13	96.665 %				56,129.10	104.146 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,392,100.000		27,493.85	0.053 %				20.79	0.039 %		0.076 %
US65341B1061	NEXTERA ENERGY PART					-36,392.00	19,424.23					
CA8934631091	TRANSALTA RENEW INC	223,230.000		10,247.00	0.020 %	223,230.00	-10,247.00					
Total Equities				37,740.85	0.073 %				20.79	0.039 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				37,740.85	0.073 %				20.79	0.039 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7814	10.90	%			-0.0033	-0.05	%	-0.417 %	-0.457 %
BK065DKK	BkDep DKK SGP	9.020	0.1377	1.24	%			-0.0013	-0.01	%	-0.970 %	-0.800 %
BK065EUR	BkDep EUR SGP	159,858.590	1.0245	163,767.13	0.316 %			-0.0101	-1,614.57	-2.996 %	-0.976 %	-0.976 %
BK065GBP	BkDep GBP SGP	138.580	1.2118	167.93	%			-0.0107	-1.49	-0.003 %	-0.877 %	-0.879 %
BK065USD	BkDep USD SGP	1,632,521.540	1.0000	1,632,521.54	3.149 %	19,424.23	-19,424.23					
Total CASH OR PENDING				1,796,468.74	3.465 %				-1,616.12	-2.999 %		
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	-18,458.990	1.0000	-18,458.99	-0.036 %	-71.02			-71.02	-0.132 %		0.386 %
F110USD	PrFinManagFees	-82,893.090	1.0000	-82,893.09	-0.160 %	-568.13			-568.13	-1.054 %		0.690 %
Total MANAGEMENT FEES				-105,177.14	-0.203 %				-639.15	-1.186 %		
Total Cash & Equivalent				1,691,291.60	3.262 %				-2,255.27	-4.185 %		
Total				51,840,846.58	100.000 %				53,894.62	100.000 %		

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

from 12/08/2022 to 12/08/2022

▼ 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		51,841,485.73	71.02	USD	71.02	USD	0.05000	Net Asset Value
Investment Manager fees		51,841,485.73	568.13	USD	568.13	USD	0.40000	Net Asset Value
Total					639.15			