

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	52,409,603.94	0.00	USD	16/08/2022	186.99558877	280,271.87318	52,409,603.94



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

from 16/08/2022 to 16/08/2022

▼ 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															
16/08/2022															
298637461		Equity Sale	GB00B1VNSX38	DRAX GROUP PLC	14,753.00	7.45930	110,047.05		GBP	0.82686	133,090.64	81.07	133,009.58	76,390.48	33,442.12
Total 16/08/2022											133,090.64	81.07	133,009.58		
Total Securities											133,090.64	81.07	133,009.58		

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 16/08/2022

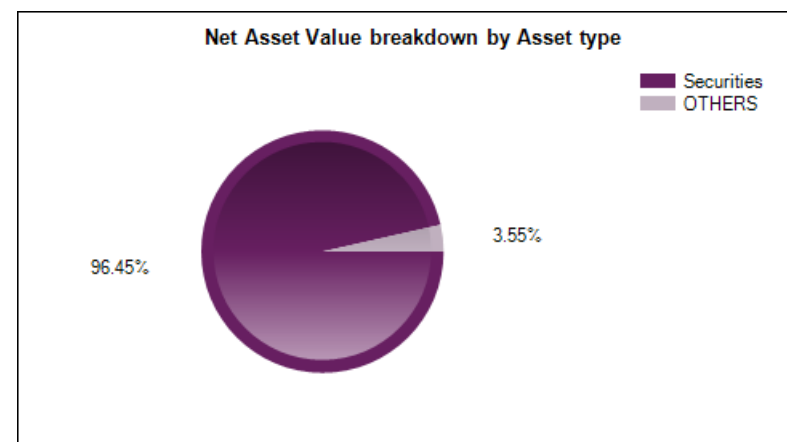
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	52,409,603.94	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	186.99559	52,409,603.94000	USD	280,271.87318

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
50,551,253.20	45,857,399.61	4,693,853.59	
Coupons & Dividends			
37,673.75	37,706.62	-32.87	
Cash & Equivalent			
1,820,676.99	1,822,482.61	-1,805.62	
Total			
52,409,603.94	47,717,588.84	4,692,015.10	



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	35.33000	USD	16/08/2022	2,628,699.80	2,809,088.30		180,388.50	5.36
TH7411010013	BCPG PUBLIC COMPANY LTD	2,571,404.000	10.80000	THB	16/08/2022	1,256,483.78	783,776.86		-472,706.92	1.50
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,642.000	41.16000	USD	16/08/2022	426,220.08	479,184.72		52,964.64	0.91
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	37,990.000	39.12000	USD	16/08/2022	1,108,695.58	1,486,168.80		377,473.22	2.84
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	8,788.000	39.12000	USD	16/08/2022	334,587.49	343,786.56		9,199.07	0.66
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,441,800.000	12.50000	HKD	16/08/2022	1,584,864.80	2,298,709.92		713,845.12	4.39
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,161,584.000	3.53000	HKD	16/08/2022	345,501.41	522,991.30		177,489.89	1.00
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	56,032.000	42.24000	EUR	16/08/2022	1,836,621.38	2,409,275.59		572,654.21	4.60
GB00B1VNSX38	DRAX GROUP PLC	284,208.000	7.45500	GBP	16/08/2022	1,919,671.30	2,562,436.23		642,764.93	4.89
US2810201077	EDISON INTERNATIONAL	36,237.000	71.81000	USD	16/08/2022	2,160,251.80	2,602,178.97		441,927.17	4.97
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	214,485.000	5.12600	EUR	16/08/2022	1,077,401.53	1,119,185.24		41,783.71	2.14
BE0003822393	ELIA GROUP SA	8,300.000	156.90000	EUR	16/08/2022	899,832.91	1,325,645.75		425,812.84	2.53
DE0006095003	ENCAVIS AG	60,326.000	23.22000	EUR	16/08/2022	991,308.59	1,425,913.54		434,604.95	2.72
IT0003128367	ENEL SPA	325,224.000	5.10200	EUR	16/08/2022	2,094,509.66	1,689,077.16		-405,432.50	3.22
IT0001157020	ERG SPA	6,013.000	34.72000	EUR	16/08/2022	177,628.74	212,518.81		34,890.07	0.41
XXITV0001386	ERG SPA	63,370.000	34.72000	EUR	16/08/2022	1,587,763.90	2,239,700.10		651,936.20	4.27
CA45790B1040	INNERGEX RENEWABLE ENERGY	134,962.000	19.47000	CAD	16/08/2022	2,252,226.71	2,041,345.85		-210,880.86	3.89
FR0011675362	NEOEN SPA	28,929.000	43.16000	EUR	16/08/2022	1,372,225.35	1,270,987.57		-101,237.78	2.43
US65339F1012	NEXTERA ENERGY INC	45,391.000	90.53000	USD	16/08/2022	2,962,846.69	4,109,247.23		1,146,400.54	7.84
US65341B1061	NEXTERA ENERGY PARTNERS	36,392.000	84.07000	USD	16/08/2022	2,429,970.16	3,059,475.44		629,505.28	5.84
US18539C2044	NRG YIELD INC	73,659.000	40.17000	USD	16/08/2022	2,596,970.05	2,958,882.03		361,911.98	5.65
DK0060094928	ORSTED SH	17,458.000	802.00000	DKK	16/08/2022	2,223,420.31	1,916,398.59		-307,021.72	3.66
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	353,406.000	7.15000	USD	16/08/2022	3,190,440.78	2,526,852.90		-663,587.88	4.82
JP3981200003	RENOVA REGISTERED SHS	55,752.000	2,855.00000	JPY	16/08/2022	912,084.56	1,184,447.47		272,362.91	2.26
US86771W1053	SUNRUN INC	71,323.000	35.09000	USD	16/08/2022	2,965,089.58	2,502,724.07		-462,365.51	4.78
IT0003242622	TERNA SPA	202,524.000	7.49200	EUR	16/08/2022	1,451,030.62	1,544,545.52		93,514.90	2.95
CA8934631091	TRANSALTA RENEWABLES INC	223,230.000	18.03000	CAD	16/08/2022	3,071,052.05	3,126,708.68		55,656.63	5.97
Total Equities						45,857,399.61	50,551,253.20		4,693,853.59	96.45
Total Securities						45,857,399.61	50,551,253.20		4,693,853.59	96.45
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,392,100.000		HKD	16/08/2022	27,459.62	27,485.94		26.32	0.05
CA8934631091	TRANSALTA RENEW INC	223,230.000		CAD	16/08/2022	10,247.00	10,187.81		-59.19	0.02
Total Equities						37,706.62	37,673.75		-32.87	0.07
Total Coupons & Dividends						37,706.62	37,673.75		-32.87	0.07
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.950	0.77685	CAD	16/08/2022	10.76	10.84		0.08	

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	0.13687	DKK	16/08/2022	1.27	1.23		-0.04	
BK065EUR	BkDep EUR SGP	159,858.590	1.01795	EUR	16/08/2022	164,535.72	162,728.05		-1,807.67	0.31
BK065GBP	BkDep GBP SGP	138.580	1.20940	GBP	16/08/2022	165.59	167.60		2.01	
BK065USD	BkDep USD SGP	1,632,521.540	1.00000	USD	16/08/2022	1,632,521.54	1,632,521.54			3.11
SDS065GBP	Vte diff titres GBP	109,980.020	1.20940	GBP	16/08/2022	133,009.58	133,009.58			0.25

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,930,244.46	1,928,438.84		-1,805.62	3.68
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	16/08/2022	17,740.70	17,740.70			0.03
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	16/08/2022	-21,565.76	-21,565.76			-0.04
F109USD	PnAuMFee	-18,746.180	1.00000	USD	16/08/2022	-18,746.18	-18,746.18			-0.04
F110USD	PrFinManagFees	-85,190.610	1.00000	USD	16/08/2022	-85,190.61	-85,190.61			-0.16
Total MANAGEMENT FEES						-107,761.85	-107,761.85			-0.21
Total Cash & Equivalent						1,822,482.61	1,820,676.99		-1,805.62	3.47

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	16/08/2022	0.77685351	1.28724397
DKK/USD	16/08/2022	0.13687275	7.30605629
EUR/USD	16/08/2022	1.01795000	0.98236652
GBP/USD	16/08/2022	1.20939765	0.82685790
HKD/USD	16/08/2022	0.12754667	7.84026721
JPY/USD	16/08/2022	0.00744131	134.38498905
THB/USD	16/08/2022	0.02822269	35.43248684
USD/CAD	16/08/2022	1.28724397	0.77685351

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

from 12/08/2022 to 16/08/2022

▼ 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		184.96628	186.99559	2.02931	1.097 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	1.097 %	9.468 %	8.422 %	1.215 %	0.003 %

▼ 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	35.3300	2,809,088.30	5.360 %			-0.2400	-19,082.40	-3.355 %	-0.675 %	-0.675 %
TH7411010013	BCPG PUBLIC CO LTD	2,571,404.000	10.8000	783,776.86	1.495 %			0.3000	16,466.59	2.895 %	2.857 %	2.146 %
BMG162581083	BRKF RENEW PARTNERS	37,990.000	39.1200	1,486,168.80	2.836 %			-0.5400	-20,514.60	-3.607 %	-1.362 %	-1.362 %
BMG16258108N	BRKF RENEW PARTNERS	8,788.000	39.1200	343,786.56	0.656 %			-0.5400	-4,745.52	-0.834 %	-1.362 %	-1.362 %
CA11284V1058	BROKF RENEW CORP	11,642.000	41.1600	479,184.72	0.914 %			-0.6100	-7,101.62	-1.249 %	-1.460 %	-1.460 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,441,800.000	12.5000	2,298,709.92	4.386 %			0.5200	94,992.07	16.702 %	4.341 %	4.311 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,161,584.000	3.5300	522,991.30	0.998 %			-0.0100	-1,632.56	-0.287 %	-0.282 %	-0.311 %
ES0105563003	CORPORACION ACCIONA	56,032.000	42.2400	2,409,275.59	4.597 %			1.1400	50,054.11	8.801 %	2.774 %	2.122 %
GB00B1VNSX38	DRAX GROUP PLC	284,208.000	7.4550	2,562,436.23	4.889 %	-14,753.00	133,009.58	0.2200	74,357.84	13.074 %	3.041 %	2.837 %
US2810201077	EDISON INTL	36,237.000	71.8100	2,602,178.97	4.965 %			1.0600	38,411.22	6.754 %	1.498 %	1.498 %
PTEDP0AM0009	EDP - ENERGIAS	214,485.000	5.1260	1,119,185.24	2.135 %			0.1660	29,328.62	5.157 %	3.347 %	2.691 %
BE0003822393	ELIA GROUP	8,300.000	156.9000	1,325,645.75	2.529 %			5.0000	34,049.92	5.987 %	3.292 %	2.636 %
DE0006095003	ENCAVIS AG	60,326.000	23.2200	1,425,913.54	2.721 %			1.1300	60,730.10	10.678 %	5.115 %	4.448 %
IT0003128367	ENEL SPA	325,224.000	5.1020	1,689,077.16	3.223 %			0.0670	11,537.38	2.029 %	1.331 %	0.688 %
IT0001157020	ERG SPA	6,013.000	34.7200	212,518.81	0.405 %			1.3400	6,897.41	1.213 %	4.014 %	3.354 %
XXITV0001386	ERG SPA	63,370.000	34.7200	2,239,700.10	4.273 %			1.3400	72,690.64	12.781 %	4.014 %	3.354 %
CA45790B1040	INNERGEX RWBLE ENG	134,962.000	19.4700	2,041,345.85	3.895 %			-0.0700	-19,241.43	-3.383 %	-0.358 %	-0.934 %
FR0011675362	NEOEN SPA	28,929.000	43.1600	1,270,987.57	2.425 %			0.9000	18,556.94	3.263 %	2.130 %	1.482 %
US65339F1012	NEXTERA ENERGY INC	45,391.000	90.5300	4,109,247.23	7.841 %			0.0600	2,723.46	0.479 %	0.066 %	0.066 %
US65341B1061	NEXTERA ENERGY PART	36,392.000	84.0700	3,059,475.44	5.838 %			0.5000	18,196.00	3.199 %	0.598 %	0.598 %
US18539C2044	NRG YIELD INC	73,659.000	40.1700	2,958,882.03	5.646 %			0.8700	64,083.33	11.267 %	2.214 %	2.214 %
DK0060094928	ORSTED SH	17,458.000	802.0000	1,916,398.59	3.657 %			28.3000	56,131.06	9.869 %	3.658 %	3.017 %
GB00BNQMPN80	RENEW ENER GLB PLC	353,406.000	7.1500	2,526,852.90	4.821 %			-0.0400	-14,136.24	-2.485 %	-0.556 %	-0.556 %
JP3981200003	RENOVA REG	55,752.000	2,855.0000	1,184,447.47	2.260 %			172.0000	65,696.47	11.551 %	6.411 %	5.872 %
US86771W1053	SUNRUN INC	71,323.000	35.0900	2,502,724.07	4.775 %			-1.0300	-73,462.69	-12.916 %	-2.852 %	-2.852 %
IT0003242622	TERNA SPA	202,524.000	7.4920	1,544,545.52	2.947 %			0.1520	21,673.80	3.811 %	2.071 %	1.423 %
CA8934631091	TRANSALTA RENEW INC	223,230.000	18.0300	3,126,708.68	5.966 %			0.0800	-4,211.25	-0.740 %	0.446 %	-0.135 %
Total Equities				50,551,253.20	96.454 %				572,448.65	100.649 %		
Total Securities				50,551,253.20	96.454 %				572,448.65	100.649 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,392,100.000		27,485.94	0.052 %				-7.91	-0.001 %		-0.029 %
CA8934631091	TRANSALTA RENEW INC	223,230.000		10,187.81	0.019 %				-59.19	-0.010 %		-0.578 %
Total Equities				37,673.75	0.072 %				-67.10	-0.012 %		
Total Coupons & Dividends				37,673.75	0.072 %				-67.10	-0.012 %		
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	0.7769	10.84	%			-0.0045	-0.06	%	-0.578 %	-0.550 %
BK065DKK	BkDep DKK SGP	9.020	0.1369	1.23	%			-0.0009	-0.01	%	-0.618 %	-0.806 %
BK065EUR	BkDep EUR SGP	159,858.590	1.0180	162,728.05	0.310 %			-0.0065	-1,039.08	-0.183 %	-0.634 %	-0.634 %
BK065GBP	BkDep GBP SGP	138.580	1.2094	167.60	%			-0.0024	-0.33	%	-0.198 %	-0.197 %
BK065USD	BkDep USD SGP	1,632,521.540	1.0000	1,632,521.54	3.115 %							
SDS065GBP	Vte diff titres GBP	109,980.020	1.2094	133,009.58	0.254 %	109,980.02	-133,009.58	1.2094				
Total CASH OR PENDING				1,928,438.84	3.680 %				-1,039.48	-0.183 %		
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	-0.041 %							
F109USD	PnAuMFee	-18,746.180	1.0000	-18,746.18	-0.036 %	-287.19			-287.19	-0.050 %		1.556 %
F110USD	PrFinManagFees	-85,190.610	1.0000	-85,190.61	-0.163 %	-2,297.52			-2,297.52	-0.404 %		2.772 %
Total MANAGEMENT FEES				-107,761.85	-0.206 %				-2,584.71	-0.454 %		
Total Cash & Equivalent				1,820,676.99	3.474 %				-3,624.19	-0.637 %		
Total				52,409,603.94	100.000 %				568,757.36	100.000 %		

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

from 16/08/2022 to 16/08/2022

▼ 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		52,412,188.65	287.19	USD	287.19	USD	0.05000	Net Asset Value
Investment Manager fees		52,412,188.65	2,297.52	USD	2,297.52	USD	0.40000	Net Asset Value
Total					2,584.71			