

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	52,312,635.42	0.00	USD	17/08/2022	186.64960856	280,271.87318	52,312,635.42

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

from 17/08/2022 to 17/08/2022

▼ 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

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
17/08/2022					
Currency Sale	GBP/USD	109,980.02	132,831.12	0.82797	132,831.12
Total 17/08/2022		109,980.02	132,831.12	0.82797	132,831.12
Total Cash & Equivalent		109,980.02	132,831.12	0.82797	132,831.12

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 17/08/2022

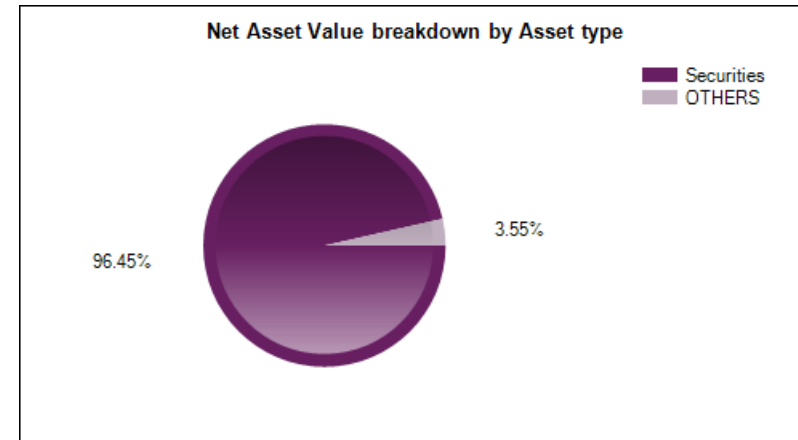
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	52,312,635.42	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	186.64961	52,312,635.42000	USD	280,271.87318

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
50,455,429.47	45,857,399.61	4,598,029.86	
Coupons & Dividends			
37,624.87	37,706.62	-81.75	
Cash & Equivalent			
1,819,581.08	1,821,837.65	-2,256.57	
Total			
52,312,635.42	47,716,943.88	4,595,691.54	



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	35.27000	USD	17/08/2022	2,628,699.80	2,804,317.70		175,617.90	5.36
TH7411010013	BCPG PUBLIC COMPANY LTD	2,571,404.000	10.90000	THB	17/08/2022	1,256,483.78	791,424.50		-465,059.28	1.51
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,642.000	40.98000	USD	17/08/2022	426,220.08	477,089.16		50,869.08	0.91
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	37,990.000	38.90000	USD	17/08/2022	1,108,695.58	1,477,811.00		369,115.42	2.82
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	8,788.000	38.90000	USD	17/08/2022	334,587.49	341,853.20		7,265.71	0.65
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,441,800.000	13.42000	HKD	17/08/2022	1,584,864.80	2,467,050.15		882,185.35	4.72
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,161,584.000	3.62000	HKD	17/08/2022	345,501.41	536,141.76		190,640.35	1.02
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	56,032.000	42.58000	EUR	17/08/2022	1,836,621.38	2,424,612.50		587,991.12	4.63
GB00B1VNSX38	DRAX GROUP PLC	284,208.000	7.33500	GBP	17/08/2022	1,919,671.30	2,510,864.00		591,192.70	4.80
US2810201077	EDISON INTERNATIONAL	36,237.000	72.06000	USD	17/08/2022	2,160,251.80	2,611,238.22		450,986.42	4.99
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	214,485.000	5.17200	EUR	17/08/2022	1,077,401.53	1,127,342.81		49,941.28	2.16
BE0003822393	ELIA GROUP SA	8,300.000	156.30000	EUR	17/08/2022	899,832.91	1,318,370.96		418,538.05	2.52
DE0006095003	ENCAVIS AG	60,326.000	23.16000	EUR	17/08/2022	991,308.59	1,419,853.85		428,545.26	2.71
IT0003128367	ENEL SPA	325,224.000	5.09700	EUR	17/08/2022	2,094,509.66	1,684,603.81		-409,905.85	3.22
IT0001157020	ERG SPA	6,013.000	34.40000	EUR	17/08/2022	177,628.74	210,208.47		32,579.73	0.40
XXITV0001386	ERG SPA	63,370.000	34.40000	EUR	17/08/2022	1,587,763.90	2,215,351.83		627,587.93	4.23
CA45790B1040	INNERGEX RENEWABLE ENERGY	134,962.000	19.63000	CAD	17/08/2022	2,252,226.71	2,050,146.77		-202,079.94	3.92
FR0011675362	NEOEN SPA	28,929.000	43.30000	EUR	17/08/2022	1,372,225.35	1,272,980.87		-99,244.48	2.43
US65339F1012	NEXTERA ENERGY INC	45,391.000	90.20000	USD	17/08/2022	2,962,846.69	4,094,268.20		1,131,421.51	7.83
US65341B1061	NEXTERA ENERGY PARTNERS	36,392.000	83.37000	USD	17/08/2022	2,429,970.16	3,034,001.04		604,030.88	5.80
US18539C2044	NRG YIELD INC	73,659.000	40.88000	USD	17/08/2022	2,596,970.05	3,011,179.92		414,209.87	5.76
DK0060094928	ORSTED SH	17,458.000	803.50000	DKK	17/08/2022	2,223,420.31	1,916,621.84		-306,798.47	3.66
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	353,406.000	6.75000	USD	17/08/2022	3,190,440.78	2,385,490.50		-804,950.28	4.56
JP3981200003	RENOVA REGISTERED SHS	55,752.000	2,919.00000	JPY	17/08/2022	912,084.56	1,201,344.22		289,259.66	2.30
US86771W1053	SUNRUN INC	71,323.000	33.85000	USD	17/08/2022	2,965,089.58	2,414,283.55		-550,806.03	4.62
IT0003242622	TERNA SPA	202,524.000	7.53600	EUR	17/08/2022	1,451,030.62	1,551,021.95		99,991.33	2.96
CA8934631091	TRANSALTA RENEWABLES INC	223,230.000	17.98000	CAD	17/08/2022	3,071,052.05	3,105,956.69		34,904.64	5.94
Total Equities						45,857,399.61	50,455,429.47		4,598,029.86	96.45
Total Securities						45,857,399.61	50,455,429.47		4,598,029.86	96.45
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,392,100.000		HKD	17/08/2022	27,459.62	27,476.53		16.91	0.05
CA8934631091	TRANSALTA RENEW INC	223,230.000		CAD	17/08/2022	10,247.00	10,148.34		-98.66	0.02
Total Equities						37,706.62	37,624.87		-81.75	0.07
Total Coupons & Dividends						37,706.62	37,624.87		-81.75	0.07
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.950	0.77384	CAD	17/08/2022	10.76	10.80		0.04	

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	0.13663	DKK	17/08/2022	1.27	1.23		-0.04	
BK065EUR	BkDep EUR SGP	159,858.590	1.01625	EUR	17/08/2022	164,535.72	162,456.29		-2,079.43	0.31
BK065GBP	BkDep GBP SGP	138.580	1.20444	GBP	17/08/2022	165.59	166.91		1.32	
BK065USD	BkDep USD SGP	1,632,521.540	1.00000	USD	17/08/2022	1,632,521.54	1,632,521.54			3.12
BDC065USD	DsPur-Ccy	132,831.120	1.00000	USD	17/08/2022	132,831.12	132,831.12			0.25
SDC065GBP	DsSal-Ccy	-109,980.020	1.20444	GBP	17/08/2022	-132,831.12	-132,464.82		366.30	-0.25
SDS065GBP	Vte diff titres GBP	109,980.020	1.20444	GBP	17/08/2022	133,009.58	132,464.82		-544.76	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	1,927,987.89		-2,256.57	3.69
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	17/08/2022	17,740.70	17,740.70			0.03
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	17/08/2022	-21,565.76	-21,565.76			-0.04
F109USD	PnAuMFee	-18,817.840	1.00000	USD	17/08/2022	-18,817.84	-18,817.84			-0.04
F110USD	PrFinManagFees	-85,763.910	1.00000	USD	17/08/2022	-85,763.91	-85,763.91			-0.16
Total MANAGEMENT FEES						-108,406.81	-108,406.81			-0.21
Total Cash & Equivalent						1,821,837.65	1,819,581.08		-2,256.57	3.48

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	17/08/2022	0.77384352	1.29225092
DKK/USD	17/08/2022	0.13663314	7.31886839
EUR/USD	17/08/2022	1.01625000	0.98400984
GBP/USD	17/08/2022	1.20444444	0.83025830
HKD/USD	17/08/2022	0.12750301	7.84295203
JPY/USD	17/08/2022	0.00738198	135.46499423
THB/USD	17/08/2022	0.02823662	35.41500615
USD/CAD	17/08/2022	1.29225092	0.77384352

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

from 16/08/2022 to 17/08/2022

▼ 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		186.99559	186.64961	-0.34598	-0.185 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.185 %	7.963 %	7.349 %	1.916 %	-0.182 %

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	35.2700	2,804,317.70	5.361 %			-0.0600	-4,770.60	4.920 %	-0.170 %	-0.170 %
TH7411010013	BCPG PUBLIC CO LTD	2,571,404.000	10.9000	791,424.50	1.513 %			0.1000	7,647.64	-7.887 %	0.926 %	0.976 %
BMG16258108N	BRKF RENEW PARTNERS	8,788.000	38.9000	341,853.20	0.653 %			-0.2200	-1,933.36	1.994 %	-0.562 %	-0.562 %
BMG162581083	BRKF RENEW PARTNERS	37,990.000	38.9000	1,477,811.00	2.825 %			-0.2200	-8,357.80	8.619 %	-0.562 %	-0.562 %
CA11284V1058	BROKF RENEW CORP	11,642.000	40.9800	477,089.16	0.912 %			-0.1800	-2,095.56	2.161 %	-0.437 %	-0.437 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,441,800.000	13.4200	2,467,050.15	4.716 %			0.9200	168,340.23	-173.603 %	7.360 %	7.323 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,161,584.000	3.6200	536,141.76	1.025 %			0.0900	13,150.46	-13.562 %	2.550 %	2.514 %
ES0105563003	CORPORACION ACCIONA	56,032.000	42.5800	2,424,612.50	4.635 %			0.3400	15,336.91	-15.816 %	0.805 %	0.637 %
GB00B1VNSX38	DRAX GROUP PLC	284,208.000	7.3350	2,510,864.00	4.800 %			-0.1200	-51,572.23	53.185 %	-1.610 %	-2.013 %
US2810201077	EDISON INTL	36,237.000	72.0600	2,611,238.22	4.992 %			0.2500	9,059.25	-9.342 %	0.348 %	0.348 %
PTEDP0AM0009	EDP - ENERGIAS	214,485.000	5.1720	1,127,342.81	2.155 %			0.0460	8,157.57	-8.413 %	0.897 %	0.729 %
BE0003822393	ELIA GROUP	8,300.000	156.3000	1,318,370.96	2.520 %			-0.6000	-7,274.79	7.502 %	-0.382 %	-0.549 %
DE0006095003	ENCAVIS AG	60,326.000	23.1600	1,419,853.85	2.714 %			-0.0600	-6,059.69	6.249 %	-0.258 %	-0.425 %
IT0003128367	ENEL SPA	325,224.000	5.0970	1,684,603.81	3.220 %			-0.0050	-4,473.35	4.613 %	-0.098 %	-0.265 %
XXITV0001386	ERG SPA	63,370.000	34.4000	2,215,351.83	4.235 %			-0.3200	-24,348.27	25.109 %	-0.922 %	-1.087 %
IT0001157020	ERG SPA	6,013.000	34.4000	210,208.47	0.402 %			-0.3200	-2,310.34	2.383 %	-0.922 %	-1.087 %
CA45790B1040	INNERGEX RWBLE ENG	134,962.000	19.6300	2,050,146.77	3.919 %			0.1600	8,800.92	-9.076 %	0.822 %	0.431 %
FR0011675362	NEOEN SPA	28,929.000	43.3000	1,272,980.87	2.433 %			0.1400	1,993.30	-2.056 %	0.324 %	0.157 %
US65339F1012	NEXTERA ENERGY INC	45,391.000	90.2000	4,094,268.20	7.827 %			-0.3300	-14,979.03	15.447 %	-0.365 %	-0.365 %
US65341B1061	NEXTERA ENERGY PART	36,392.000	83.3700	3,034,001.04	5.800 %			-0.7000	-25,474.40	26.271 %	-0.833 %	-0.833 %
US18539C2044	NRG YIELD INC	73,659.000	40.8800	3,011,179.92	5.756 %			0.7100	52,297.89	-53.933 %	1.767 %	1.767 %
DK0060094928	ORSTED SH	17,458.000	803.5000	1,916,621.84	3.664 %			1.5000	223.25	-0.230 %	0.187 %	0.012 %
GB00BNQMPN80	RENEW ENER GLB PLC	353,406.000	6.7500	2,385,490.50	4.560 %			-0.4000	-141,362.40	145.782 %	-5.594 %	-5.594 %
JP3981200003	RENOVA REG	55,752.000	2,919.0000	1,201,344.22	2.296 %			64.0000	16,896.75	-17.425 %	2.242 %	1.427 %
US86771W1053	SUNRUN INC	71,323.000	33.8500	2,414,283.55	4.615 %			-1.2400	-88,440.52	91.205 %	-3.534 %	-3.534 %
IT0003242622	TERNA SPA	202,524.000	7.5360	1,551,021.95	2.965 %			0.0440	6,476.43	-6.679 %	0.587 %	0.419 %
CA8934631091	TRANSALTA RENEW INC	223,230.000	17.9800	3,105,956.69	5.937 %			-0.0500	-20,751.99	21.401 %	-0.277 %	-0.664 %
Total Equities				50,455,429.47	96.450 %				-95,823.73	98.819 %		
Total Securities				50,455,429.47	96.450 %				-95,823.73	98.819 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,392,100.000		27,476.53	0.053 %				-9.41	0.010 %		-0.034 %
CA8934631091	TRANSALTA RENEW INC	223,230.000		10,148.34	0.019 %				-39.47	0.041 %		-0.387 %
Total Equities				37,624.87	0.072 %				-48.88	0.050 %		
Total Coupons & Dividends				37,624.87	0.072 %				-48.88	0.050 %		
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	0.7738	10.80	%			-0.0030	-0.04	%	-0.387 %	-0.369 %
BK065DKK	BkDep DKK SGP	9.020	0.1366	1.23	%			-0.0002			-0.175 %	
BK065EUR	BkDep EUR SGP	159,858.590	1.0163	162,456.29	0.311 %			-0.0017	-271.76	0.280 %	-0.167 %	-0.167 %
BK065GBP	BkDep GBP SGP	138.580	1.2044	166.91	%			-0.0050	-0.69	0.001 %	-0.410 %	-0.412 %
BK065USD	BkDep USD SGP	1,632,521.540	1.0000	1,632,521.54	3.121 %							
BDC065USD	DsPur-Ccy	132,831.120	1.0000	132,831.12	0.254 %	132,831.12		1.0000	132,831.12	-136.984 %		
SDC065GBP	DsSal-Ccy	-109,980.020	1.2044	-132,464.82	-0.253 %	-109,980.02		1.2044	-132,464.82	136.606 %		
SDS065GBP	Vte diff titres GBP	109,980.020	1.2044	132,464.82	0.253 %			-0.0050	-544.76	0.562 %	-0.410 %	-0.410 %
Total CASH OR PENDING				1,927,987.89	3.686 %				-450.95	0.465 %		
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	-18,817.840	1.0000	-18,817.84	-0.036 %	-71.66			-71.66	0.074 %		0.382 %
F110USD	PrFinManagFees	-85,763.910	1.0000	-85,763.91	-0.164 %	-573.30			-573.30	0.591 %		0.673 %
Total MANAGEMENT FEES				-108,406.81	-0.207 %				-644.96	0.665 %		
Total Cash & Equivalent				1,819,581.08	3.478 %				-1,095.91	1.130 %		
Total				52,312,635.42	100.000 %				-96,968.52	100.000 %		

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

from 17/08/2022 to 17/08/2022

▼ 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		52,313,280.38	71.66	USD	71.66	USD	0.05000	Net Asset Value
Investment Manager fees		52,313,280.38	573.30	USD	573.30	USD	0.40000	Net Asset Value
Total					644.96			