

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	52,474,979.41	0.00	USD	18/08/2022	187.22884610	280,271.87318	52,474,979.41

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

from 18/08/2022 to 18/08/2022

▼ 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 18/08/2022

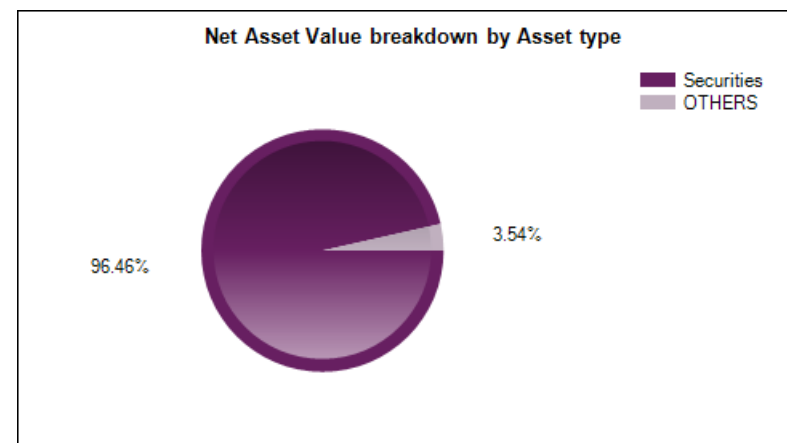
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	52,474,979.41	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	187.22885	52,474,979.41000	USD	280,271.87318

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
50,618,951.82	45,857,399.61	4,761,552.21	
Coupons & Dividends			
10,147.06	10,247.00	-99.94	
Cash & Equivalent			
1,845,880.53	1,848,487.50	-2,606.97	
Total			
52,474,979.41	47,716,134.11	4,758,845.30	



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	35.48000	USD	18/08/2022	2,628,699.80	2,821,014.80		192,315.00	5.38
TH7411010013	BCPG PUBLIC COMPANY LTD	2,571,404.000	11.00000	THB	18/08/2022	1,256,483.78	794,869.33		-461,614.45	1.51
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,642.000	41.53000	USD	18/08/2022	426,220.08	483,492.26		57,272.18	0.92
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	8,788.000	39.37000	USD	18/08/2022	334,587.49	345,983.56		11,396.07	0.66
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	37,990.000	39.37000	USD	18/08/2022	1,108,695.58	1,495,666.30		386,970.72	2.85
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,441,800.000	13.46000	HKD	18/08/2022	1,584,864.80	2,474,222.33		889,357.53	4.72
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,161,584.000	3.60000	HKD	18/08/2022	345,501.41	533,140.61		187,639.20	1.02
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	56,032.000	42.60000	EUR	18/08/2022	1,836,621.38	2,417,874.37		581,252.99	4.61
GB00B1VNSX38	DRAX GROUP PLC	284,208.000	7.29500	GBP	18/08/2022	1,919,671.30	2,488,767.63		569,096.33	4.74
US2810201077	EDISON INTERNATIONAL	36,237.000	71.79000	USD	18/08/2022	2,160,251.80	2,601,454.23		441,202.43	4.96
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	214,485.000	5.11200	EUR	18/08/2022	1,077,401.53	1,110,646.31		33,244.78	2.12
BE0003822393	ELIA GROUP SA	8,300.000	154.90000	EUR	18/08/2022	899,832.91	1,302,319.43		402,486.52	2.48
DE0006095003	ENCAVIS AG	60,326.000	21.99000	EUR	18/08/2022	991,308.59	1,343,747.81		352,439.22	2.56
IT0003128367	ENEL SPA	325,224.000	5.09200	EUR	18/08/2022	2,094,509.66	1,677,486.34		-417,023.32	3.20
XXITV0001386	ERG SPA	63,370.000	34.62000	EUR	18/08/2022	1,587,763.90	2,222,280.01		634,516.11	4.23
IT0001157020	ERG SPA	6,013.000	34.62000	EUR	18/08/2022	177,628.74	210,865.86		33,237.12	0.40
CA45790B1040	INNERGEX RENEWABLE ENERGY	134,962.000	19.62000	CAD	18/08/2022	2,252,226.71	2,048,845.01		-203,381.70	3.90
FR0011675362	NEOEN SPA	28,929.000	42.00000	EUR	18/08/2022	1,372,225.35	1,230,752.48		-141,472.87	2.35
US65339F1012	NEXTERA ENERGY INC	45,391.000	90.24000	USD	18/08/2022	2,962,846.69	4,096,083.84		1,133,237.15	7.81
US65341B1061	NEXTERA ENERGY PARTNERS	36,392.000	84.98000	USD	18/08/2022	2,429,970.16	3,092,592.16		662,622.00	5.89
US18539C2044	NRG YIELD INC	73,659.000	41.61000	USD	18/08/2022	2,596,970.05	3,064,950.99		467,980.94	5.84
DK0060094928	ORSTED SH	17,458.000	787.00000	DKK	18/08/2022	2,223,420.31	1,870,928.83		-352,491.48	3.57
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	353,406.000	7.13000	USD	18/08/2022	3,190,440.78	2,519,784.78		-670,656.00	4.80
JP3981200003	RENOVA REGISTERED SHS	55,752.000	2,888.00000	JPY	18/08/2022	912,084.56	1,190,827.59		278,743.03	2.27
US86771W1053	SUNRUN INC	71,323.000	35.01000	USD	18/08/2022	2,965,089.58	2,497,018.23		-468,071.35	4.76
IT0003242622	TERNA SPA	202,524.000	7.63200	EUR	18/08/2022	1,451,030.62	1,565,679.51		114,648.89	2.98
CA8934631091	TRANSALTA RENEWABLES INC	223,230.000	18.05000	CAD	18/08/2022	3,071,052.05	3,117,657.22		46,605.17	5.94
Total Equities						45,857,399.61	50,618,951.82		4,761,552.21	96.46
Total Securities						45,857,399.61	50,618,951.82		4,761,552.21	96.46
Coupons & Dividends										
Equities										
CA8934631091	TRANSALTA RENEW INC	223,230.000		CAD	18/08/2022	10,247.00	10,147.06		-99.94	0.02
Total Equities						10,247.00	10,147.06		-99.94	0.02
Total Coupons & Dividends						10,247.00	10,147.06		-99.94	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.950	0.77375	CAD	18/08/2022	10.76	10.79		0.03	
BK065DKK	BkDep DKK SGP	9.020	0.13617	DKK	18/08/2022	1.27	1.23		-0.04	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065EUR	BkDep EUR SGP	159,858.590	1.01295	EUR	18/08/2022	164,535.72	161,928.76		-2,606.96	0.31
BK065GBP	BkDep GBP SGP	138.580	1.20039	GBP	18/08/2022	166.35	166.35			
BK065HKD	BkDep HKD SGP	215,497.080	0.12749	HKD	18/08/2022	27,474.51	27,474.51			0.05
BK065USD	BkDep USD SGP	1,765,352.660	1.00000	USD	18/08/2022	1,765,352.66	1,765,352.66			3.36

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,957,541.27	1,954,934.30		-2,606.97	3.73
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	18/08/2022	17,740.70	17,740.70			0.03
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	18/08/2022	-21,565.76	-21,565.76			-0.04
F109USD	PnAuMFee	-18,889.720	1.00000	USD	18/08/2022	-18,889.72	-18,889.72			-0.04
F110USD	PrFinManagFees	-86,338.990	1.00000	USD	18/08/2022	-86,338.99	-86,338.99			-0.16
Total MANAGEMENT FEES						-109,053.77	-109,053.77			-0.21
Total Cash & Equivalent						1,848,487.50	1,845,880.53		-2,606.97	3.52

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	18/08/2022	0.77374632	1.29241325
DKK/USD	18/08/2022	0.13617207	7.34364974
EUR/USD	18/08/2022	1.01295000	0.98721556
GBP/USD	18/08/2022	1.20039106	0.83306185
HKD/USD	18/08/2022	0.12749368	7.84352634
JPY/USD	18/08/2022	0.00739590	135.20998117
THB/USD	18/08/2022	0.02810171	35.58502388
USD/CAD	18/08/2022	1.29241325	0.77374632

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

from 17/08/2022 to 18/08/2022

▼ 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		186.64961	187.22885	0.57924	0.310 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.310 %	8.163 %	7.442 %	1.488 %	0.128 %

▼ 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	35.4800	2,821,014.80	5.376 %			0.2100	16,697.10	10.285 %	0.595 %	0.595 %
TH7411010013	BCPG PUBLIC CO LTD	2,571,404.000	11.0000	794,869.33	1.515 %			0.1000	3,444.83	2.122 %	0.917 %	0.435 %
BMG162581083	BRKF RENEW PARTNERS	37,990.000	39.3700	1,495,666.30	2.850 %			0.4700	17,855.30	10.998 %	1.208 %	1.208 %
BMG16258108N	BRKF RENEW PARTNERS	8,788.000	39.3700	345,983.56	0.659 %			0.4700	4,130.36	2.544 %	1.208 %	1.208 %
CA11284V1058	BROKF RENEW CORP	11,642.000	41.5300	483,492.26	0.921 %			0.5500	6,403.10	3.944 %	1.342 %	1.342 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,441,800.000	13.4600	2,474,222.33	4.715 %			0.0400	7,172.18	4.418 %	0.298 %	0.291 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,161,584.000	3.6000	533,140.61	1.016 %			-0.0200	-3,001.15	-1.849 %	-0.552 %	-0.560 %
ES0105563003	CORPORACION ACCIONA	56,032.000	42.6000	2,417,874.37	4.608 %			0.0200	-6,738.13	-4.151 %	0.047 %	-0.278 %
GB00B1VNSX38	DRAX GROUP PLC	284,208.000	7.2950	2,488,767.63	4.743 %			-0.0400	-22,096.37	-13.611 %	-0.545 %	-0.880 %
US2810201077	EDISON INTL	36,237.000	71.7900	2,601,454.23	4.958 %			-0.2700	-9,783.99	-6.027 %	-0.375 %	-0.375 %
PTEDP0AM0009	EDP - ENERGIAS	214,485.000	5.1120	1,110,646.31	2.117 %			-0.0600	-16,696.50	-10.285 %	-1.160 %	-1.481 %
BE0003822393	ELIA GROUP	8,300.000	154.9000	1,302,319.43	2.482 %			-1.4000	-16,051.53	-9.887 %	-0.896 %	-1.218 %
DE0006095003	ENCAVIS AG	60,326.000	21.9900	1,343,747.81	2.561 %			-1.1700	-76,106.04	-46.879 %	-5.052 %	-5.360 %
IT0003128367	ENEL SPA	325,224.000	5.0920	1,677,486.34	3.197 %			-0.0050	-7,117.47	-4.384 %	-0.098 %	-0.423 %
IT0001157020	ERG SPA	6,013.000	34.6200	210,865.86	0.402 %			0.2200	657.39	0.405 %	0.640 %	0.313 %
XXITV0001386	ERG SPA	63,370.000	34.6200	2,222,280.01	4.235 %			0.2200	6,928.18	4.268 %	0.640 %	0.313 %
CA45790B1040	INNERGEX RWBLE ENG	134,962.000	19.6200	2,048,845.01	3.904 %			-0.0100	-1,301.76	-0.802 %	-0.051 %	-0.063 %
FR0011675362	NEOEN SPA	28,929.000	42.0000	1,230,752.48	2.345 %			-1.3000	-42,228.39	-26.012 %	-3.002 %	-3.317 %
US65339F1012	NEXTERA ENERGY INC	45,391.000	90.2400	4,096,083.84	7.806 %			0.0400	1,815.64	1.118 %	0.044 %	0.044 %
US65341B1061	NEXTERA ENERGY PART	36,392.000	84.9800	3,092,592.16	5.893 %			1.6100	58,591.12	36.091 %	1.931 %	1.931 %
US18539C2044	NRG YIELD INC	73,659.000	41.6100	3,064,950.99	5.841 %			0.7300	53,771.07	33.122 %	1.786 %	1.786 %
DK0060094928	ORSTED SH	17,458.000	787.0000	1,870,928.83	3.565 %			-16.5000	-45,693.01	-28.146 %	-2.054 %	-2.384 %
GB00BNQMPN80	RENEW ENER GLB PLC	353,406.000	7.1300	2,519,784.78	4.802 %			0.3800	134,294.28	82.722 %	5.630 %	5.630 %
JP3981200003	RENOVA REG	55,752.000	2,888.0000	1,190,827.59	2.269 %			-31.0000	-10,516.63	-6.478 %	-1.062 %	-0.875 %
US86771W1053	SUNRUN INC	71,323.000	35.0100	2,497,018.23	4.758 %			1.1600	82,734.68	50.963 %	3.427 %	3.427 %
IT0003242622	TERNA SPA	202,524.000	7.6320	1,565,679.51	2.984 %			0.0960	14,657.56	9.029 %	1.274 %	0.945 %
CA8934631091	TRANSALTA RENEW INC	223,230.000	18.0500	3,117,657.22	5.941 %			0.0700	11,700.53	7.207 %	0.389 %	0.377 %
Total Equities				50,618,951.82	96.463 %				163,522.35	100.726 %		
Total Securities				50,618,951.82	96.463 %				163,522.35	100.726 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H					-1,392,100.00	27,474.51		-2.02	-0.001 %		-0.007 %
CA8934631091	TRANSALTA RENEW INC	223,230.000		10,147.06	0.019 %				-1.28	-0.001 %		-0.013 %
Total Equities				10,147.06	0.019 %				-3.30	-0.002 %		
Total Coupons & Dividends				10,147.06	0.019 %				-3.30	-0.002 %		
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	0.7737	10.79	%			-0.0001	-0.01	%	-0.013 %	-0.093 %
BK065DKK	BkDep DKK SGP	9.020	0.1362	1.23	%			-0.0005			-0.337 %	
BK065EUR	BkDep EUR SGP	159,858.590	1.0130	161,928.76	0.309 %			-0.0033	-527.53	-0.325 %	-0.325 %	-0.325 %
BK065GBP	BkDep GBP SGP	138.580	1.2004	166.35	%			-0.0041	-0.56	%	-0.337 %	-0.336 %
BK065HKD	BkDep HKD SGP	215,497.080	0.1275	27,474.51	0.052 %	215,497.08	-27,474.51	0.1275				
BK065USD	BkDep USD SGP	1,765,352.660	1.0000	1,765,352.66	3.364 %	132,831.12			132,831.12	81.821 %		8.137 %
BDC065USD	DsPur-Ccy					-132,831.12		-1.0000	-132,831.12	-81.821 %	-100.000 %	-100.000 %
SDC065GBP	DsSal-Ccy					109,980.02		-1.2044	132,464.82	81.595 %	-100.000 %	-100.000 %
SDS065GBP	Vte diff titres GBP					-109,980.02		-1.2044	-132,464.82	-81.595 %	-100.000 %	-100.000 %
Total CASH OR PENDING				1,954,934.30	3.725 %				-528.10	-0.325 %		
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	-18,889.720	1.0000	-18,889.72	-0.036 %	-71.88			-71.88	-0.044 %		0.382 %
F110USD	PrFinManagFees	-86,338.990	1.0000	-86,338.99	-0.165 %	-575.08			-575.08	-0.354 %		0.671 %
Total MANAGEMENT FEES				-109,053.77	-0.208 %				-646.96	-0.399 %		
Total Cash & Equivalent				1,845,880.53	3.518 %				-1,175.06	-0.724 %		
Total				52,474,979.41	100.000 %				162,343.99	100.000 %		

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

from 18/08/2022 to 18/08/2022

▼ 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		52,475,626.37	71.88	USD	71.88	USD	0.05000	Net Asset Value
Investment Manager fees		52,475,626.37	575.08	USD	575.08	USD	0.40000	Net Asset Value
Total					646.96			