

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	51,415,978.34	0.00	USD	22/08/2022	183.45036823	280,271.87318	51,415,978.34



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

from 22/08/2022 to 22/08/2022

▼ 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															
22/08/2022															
298850471		Equity Sale	IT0003128367	ENEL SPA	32,522.00	4.92150	160,057.02		EUR	1.00336	159,520.83	95.71	159,425.12	190,947.41	-49,927.56
298850474		Equity Sale	US2810201077	EDISON INTERNATIONAL	1,813.00	70.56200	127,928.90		USD	1.00000	127,928.90	21.06	127,907.84	108,081.15	19,847.75
Total 22/08/2022											287,449.73	116.77	287,332.96		
Total Securities											287,449.73	116.77	287,332.96		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
22/08/2022					
Currency Sale	EUR/USD	118,851.69	118,617.43	1.00197	118,617.43
Total 22/08/2022		118,851.69	118,617.43	1.00197	118,617.43
Total Cash & Equivalent		118,851.69	118,617.43	1.00197	118,617.43

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 22/08/2022

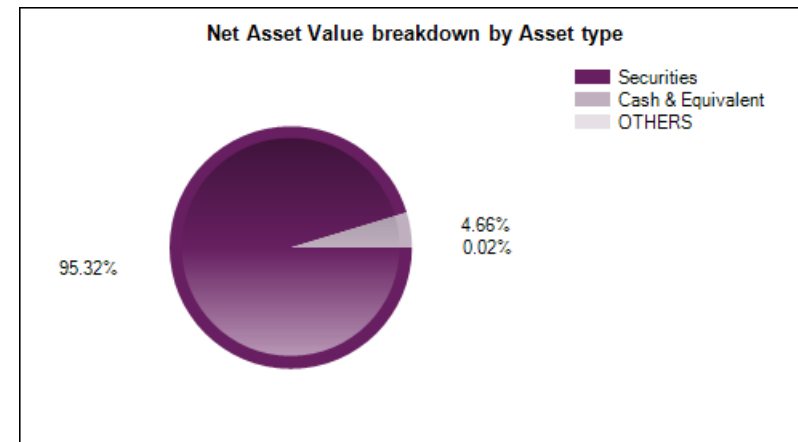
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	51,415,978.34	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	183.45037	51,415,978.34000	USD	280,271.87318

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
49,012,010.20	45,318,175.62	3,693,834.58	
Coupons & Dividends			
10,054.44	10,247.00	-192.56	
Cash & Equivalent			
2,393,913.70	2,399,856.93	-5,943.23	
Total			
51,415,978.34	47,728,279.55	3,687,698.79	



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	34.64000	USD	22/08/2022	2,628,699.80	2,754,226.40		125,526.60	5.36
TH7411010013	BCPG PUBLIC COMPANY LTD	2,571,404.000	10.70000	THB	22/08/2022	1,256,483.78	762,953.64		-493,530.14	1.48
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,642.000	39.99000	USD	22/08/2022	426,220.08	465,563.58		39,343.50	0.91
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	8,788.000	38.65000	USD	22/08/2022	334,587.49	339,656.20		5,068.71	0.66
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	37,990.000	38.65000	USD	22/08/2022	1,108,695.58	1,468,313.50		359,617.92	2.86
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,441,800.000	13.98000	HKD	22/08/2022	1,584,864.80	2,568,823.27		983,958.47	5.00
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,161,584.000	3.71000	HKD	22/08/2022	345,501.41	549,220.28		203,718.87	1.07
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	53,230.000	42.88000	EUR	22/08/2022	1,744,777.20	2,274,856.02		530,078.82	4.42
GB00B1VNSX38	DRAX GROUP PLC	284,208.000	7.30000	GBP	22/08/2022	1,919,671.30	2,446,194.36		526,523.06	4.76
US2810201077	EDISON INTERNATIONAL	34,424.000	70.23000	USD	22/08/2022	2,052,170.65	2,417,597.52		365,426.87	4.70
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	214,485.000	5.17400	EUR	22/08/2022	1,077,401.53	1,106,027.74		28,626.21	2.15
BE0003822393	ELIA GROUP SA	8,300.000	159.50000	EUR	22/08/2022	899,832.91	1,319,415.10		419,582.19	2.57
DE0006095003	ENCAVIS AG	60,326.000	22.54000	EUR	22/08/2022	991,308.59	1,355,192.88		363,884.29	2.64
IT0003128367	ENEL SPA	292,702.000	4.93500	EUR	22/08/2022	1,885,061.27	1,439,645.35		-445,415.92	2.80
IT0001157020	ERG SPA	6,013.000	34.00000	EUR	22/08/2022	177,628.74	203,757.12		26,128.38	0.40
XXITV0001386	ERG SPA	63,370.000	34.00000	EUR	22/08/2022	1,587,763.90	2,147,362.16		559,598.26	4.18
CA45790B1040	INNERGEX RENEWABLE ENERGY	134,962.000	19.29000	CAD	22/08/2022	2,252,226.71	1,995,996.41		-256,230.30	3.88
FR0011675362	NEOEN SPA	28,929.000	42.38000	EUR	22/08/2022	1,372,225.35	1,221,903.88		-150,321.47	2.38
US65339F1012	NEXTERA ENERGY INC	45,391.000	88.54000	USD	22/08/2022	2,962,846.69	4,018,919.14		1,056,072.45	7.82
US65341B1061	NEXTERA ENERGY PARTNERS	36,392.000	83.91000	USD	22/08/2022	2,429,970.16	3,053,652.72		623,682.56	5.94
US18539C2044	NRG YIELD INC	69,976.000	39.00000	USD	22/08/2022	2,467,119.78	2,729,064.00		261,944.22	5.31
DK0060094928	ORSTED SH	17,458.000	773.50000	DKK	22/08/2022	2,223,420.31	1,809,561.80		-413,858.51	3.52
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	353,406.000	7.43000	USD	22/08/2022	3,190,440.78	2,625,806.58		-564,634.20	5.11
JP3981200003	RENOVA REGISTERED SHS	55,752.000	2,803.00000	JPY	22/08/2022	912,084.56	1,139,139.36		227,054.80	2.22
US86771W1053	SUNRUN INC	71,323.000	31.14000	USD	22/08/2022	2,965,089.58	2,220,998.22		-744,091.36	4.32
IT0003242622	TERNA SPA	202,524.000	7.68200	EUR	22/08/2022	1,451,030.62	1,550,577.48		99,546.86	3.02
CA8934631091	TRANSALTA RENEWABLES INC	223,230.000	17.69000	CAD	22/08/2022	3,071,052.05	3,027,585.49		-43,466.56	5.89
Total Equities						45,318,175.62	49,012,010.20		3,693,834.58	95.32
Total Securities						45,318,175.62	49,012,010.20		3,693,834.58	95.32
Coupons & Dividends										
Equities										
CA8934631091	TRANSALTA RENEW INC	223,230.000		CAD	22/08/2022	10,247.00	10,054.44		-192.56	0.02
Total Equities						10,247.00	10,054.44		-192.56	0.02
Total Coupons & Dividends						10,247.00	10,054.44		-192.56	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.950	0.76668	CAD	22/08/2022	10.76	10.70		-0.06	
BK065DKK	BkDep DKK SGP	9.020	0.13400	DKK	22/08/2022	1.27	1.21		-0.06	

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	0.99665	EUR	22/08/2022	164,535.72	159,323.06		-5,212.66	0.31
BK065GBP	BkDep GBP SGP	138.580	1.17905	GBP	22/08/2022	166.35	163.39		-2.96	
BK065USD	BkDep USD SGP	1,792,790.990	1.00000	USD	22/08/2022	1,792,790.99	1,792,790.99			3.49
BDC065USD	DsPur-Ccy	118,617.430	1.00000	USD	22/08/2022	118,617.43	118,617.43			0.23
SDC065EUR	DsSal-Ccy	-118,851.690	0.99665	EUR	22/08/2022	-118,617.43	-118,453.54		163.89	-0.23
SDS065EUR	Vte diff titres EUR	278,812.680	0.99665	EUR	22/08/2022	278,770.04	277,878.66		-891.38	0.54
SDS065USD	Vte diff titres USD	275,178.190	1.00000	USD	22/08/2022	275,178.19	275,178.19			0.54

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						2,511,453.32	2,505,510.09		-5,943.23	4.87
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	22/08/2022	17,740.70	17,740.70			0.03
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	22/08/2022	-21,565.76	-21,565.76			-0.04
F109USD	PnAuMFee	-19,172.240	1.00000	USD	22/08/2022	-19,172.24	-19,172.24			-0.04
F110USD	PrFinManagFees	-88,599.090	1.00000	USD	22/08/2022	-88,599.09	-88,599.09			-0.17
Total MANAGEMENT FEES						-111,596.39	-111,596.39			-0.22
Total Cash & Equivalent						2,399,856.93	2,393,913.70		-5,943.23	4.66

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	22/08/2022	0.76668333	1.30431947
DKK/USD	22/08/2022	0.13400426	7.46244921
EUR/USD	22/08/2022	0.99665000	1.00336126
GBP/USD	22/08/2022	1.17904886	0.84814127
HKD/USD	22/08/2022	0.12744477	7.84653589
JPY/USD	22/08/2022	0.00728943	137.18502045
THB/USD	22/08/2022	0.02772963	36.06250943
USD/CAD	22/08/2022	1.30431947	0.76668333

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

from 19/08/2022 to 22/08/2022

▼ 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		185.46260	183.45037	-2.01223	-1.085 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-1.085 %	6.960 %	4.364 %	-1.192 %	-1.893 %

▼ 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	34.6400	2,754,226.40	5.357 %			-0.4000	-31,804.00	5.639 %	-1.142 %	-1.142 %
TH7411010013	BCPG PUBLIC CO LTD	2,571,404.000	10.7000	762,953.64	1.484 %			-0.2000	-22,757.94	4.035 %	-1.835 %	-2.896 %
BMG16258108N	BRKF RENEW PARTNERS	8,788.000	38.6500	339,656.20	0.661 %			-0.0900	-790.92	0.140 %	-0.232 %	-0.232 %
BMG162581083	BRKF RENEW PARTNERS	37,990.000	38.6500	1,468,313.50	2.856 %			-0.0900	-3,419.10	0.606 %	-0.232 %	-0.232 %
CA11284V1058	BROKF RENEW CORP	11,642.000	39.9900	465,563.58	0.905 %			-0.7600	-8,847.92	1.569 %	-1.865 %	-1.865 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,441,800.000	13.9800	2,568,823.27	4.996 %			0.1400	25,596.19	-4.539 %	1.012 %	1.006 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,161,584.000	3.7100	549,220.28	1.068 %			-0.0100	-1,508.27	0.267 %	-0.269 %	-0.274 %
ES0105563003	CORPORACION ACCIONA	53,230.000	42.8800	2,274,856.02	4.424 %			0.4800	8,537.67	-1.514 %	1.132 %	0.377 %
GB00B1VNSX38	DRAX GROUP PLC	284,208.000	7.3000	2,446,194.36	4.758 %			-0.0500	-19,392.30	3.439 %	-0.680 %	-0.787 %
US2810201077	EDISON INTL	34,424.000	70.2300	2,417,597.52	4.702 %	-1,813.00	127,907.84	-1.3100	-46,889.62	8.314 %	-1.831 %	-1.809 %
PTEDP0AM0009	EDP - ENERGIAS	214,485.000	5.1740	1,106,027.74	2.151 %			0.0460	1,584.16	-0.281 %	0.897 %	0.143 %
BE0003822393	ELIA GROUP	8,300.000	159.5000	1,319,415.10	2.566 %			2.8000	13,407.57	-2.377 %	1.787 %	1.027 %
DE0006095003	ENCAVIS AG	60,326.000	22.5400	1,355,192.88	2.636 %			0.3600	11,609.37	-2.059 %	1.623 %	0.864 %
IT0003128367	ENEL SPA	292,702.000	4.9350	1,439,645.35	2.800 %	-32,522.00	159,425.12	-0.0680	-34,777.65	6.167 %	-1.359 %	-2.129 %
XXITV0001386	ERG SPA	63,370.000	34.0000	2,147,362.16	4.176 %			-0.1000	-22,522.65	3.994 %	-0.293 %	-1.038 %
IT0001157020	ERG SPA	6,013.000	34.0000	203,757.12	0.396 %			-0.1000	-2,137.11	0.379 %	-0.293 %	-1.038 %
CA45790B1040	INNERGEX RWBLE ENG	134,962.000	19.2900	1,995,996.41	3.882 %			-0.1800	-24,614.79	4.365 %	-0.924 %	-1.218 %
FR0011675362	NEOEN SPA	28,929.000	42.3800	1,221,903.88	2.377 %			0.2300	-2,513.80	0.446 %	0.546 %	-0.205 %
US65339F1012	NEXTERA ENERGY INC	45,391.000	88.5400	4,018,919.14	7.816 %			-1.1700	-53,107.47	9.417 %	-1.304 %	-1.304 %
US65341B1061	NEXTERA ENERGY PART	36,392.000	83.9100	3,053,652.72	5.939 %			-0.5300	-19,287.76	3.420 %	-0.628 %	-0.628 %
US18539C2044	NRG YIELD INC	69,976.000	39.0000	2,729,064.00	5.308 %			-0.6700	-46,883.92	8.313 %	-1.689 %	-1.689 %
DK0060094928	ORSTED SH	17,458.000	773.5000	1,809,561.80	3.519 %			-11.0000	-39,706.51	7.041 %	-1.402 %	-2.147 %
GB00BNQMPN80	RENEW ENER GLB PLC	353,406.000	7.4300	2,625,806.58	5.107 %			-0.0600	-21,204.36	3.760 %	-0.801 %	-0.801 %
JP3981200003	RENOVA REG	55,752.000	2,803.0000	1,139,139.36	2.216 %			-115.0000	-47,341.40	8.394 %	-3.941 %	-3.990 %
US86771W1053	SUNRUN INC	71,323.000	31.1400	2,220,998.22	4.320 %			-1.6300	-116,256.49	20.614 %	-4.974 %	-4.974 %
IT0003242622	TERNA SPA	202,524.000	7.6820	1,550,577.48	3.016 %			0.0840	5,414.20	-0.960 %	1.106 %	0.350 %
CA8934631091	TRANSALTA RENEW INC	223,230.000	17.6900	3,027,585.49	5.888 %			-0.3000	-60,497.92	10.727 %	-1.668 %	-1.959 %
Total Equities				49,012,010.20	95.324 %				-560,112.74	99.316 %		
Total Securities				49,012,010.20	95.324 %				-560,112.74	99.316 %		
Coupons & Dividends												
Equities												
CA8934631091	TRANSALTA RENEW INC	223,230.000		10,054.44	0.020 %				-29.89	0.005 %		-0.296 %
Total Equities				10,054.44	0.020 %				-29.89	0.005 %		
Total Coupons & Dividends				10,054.44	0.020 %				-29.89	0.005 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7667	10.70	%			-0.0023	-0.03	%	-0.296 %	-0.280 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065DKK	BkDep DKK SGP	9.020	0.1340	1.21	%			-0.0010	-0.01	%	-0.756 %	-0.820 %
BK065EUR	BkDep EUR SGP	159,858.590	0.9967	159,323.06	0.310 %			-0.0075	-1,198.94	0.213 %	-0.747 %	-0.747 %
BK065GBP	BkDep GBP SGP	138.580	1.1790	163.39	%			-0.0013	-0.18	%	-0.107 %	-0.110 %
BK065USD	BkDep USD SGP	1,792,790.990	1.0000	1,792,790.99	3.487 %							
BDC065USD	DsPur-Ccy	118,617.430	1.0000	118,617.43	0.231 %	118,617.43		1.0000	118,617.43	-21.033 %		
SDC065EUR	DsSal-Ccy	-118,851.690	0.9967	-118,453.54	-0.230 %	-118,851.69		0.9967	-118,453.54	21.003 %		
SDS065EUR	Vte diff titres EUR	278,812.680	0.9967	277,878.66	0.540 %	159,960.99	-159,425.12	-0.0075	-891.38	0.158 %	-0.747 %	-0.747 %
SDS065USD	Vte diff titres USD	275,178.190	1.0000	275,178.19	0.535 %	127,907.84	-127,907.84					

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total CASH OR PENDING				2,505,510.09	4.873 %				-1,926.65	0.342 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	17,740.700	1.0000	17,740.70	0.035 %							
F109USD-	PnA/pAuMFee	-21,565.760	1.0000	-21,565.76	-0.042 %							
F109USD	PnAuMFee	-19,172.240	1.0000	-19,172.24	-0.037 %	-211.31			-211.31	0.037 %		1.114 %
F110USD	PrFinManagFees	-88,599.090	1.0000	-88,599.09	-0.172 %	-1,690.45			-1,690.45	0.300 %		1.945 %
Total MANAGEMENT FEES				-111,596.39	-0.217 %				-1,901.76	0.337 %		
Total Cash & Equivalent				2,393,913.70	4.656 %				-3,828.41	0.679 %		
Total				51,415,978.34	100.000 %				-563,971.04	100.000 %		

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

from 22/08/2022 to 22/08/2022

▼ 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		51,417,880.10	211.31	USD	211.31	USD	0.05000	Net Asset Value
Investment Manager fees		51,417,880.10	1,690.45	USD	1,690.45	USD	0.40000	Net Asset Value
Total					1,901.76			