

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	51,681,512.40	0.00	USD	24/08/2022	184.39778425	280,271.87318	51,681,512.40

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

from 24/08/2022 to 24/08/2022

▼ 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					
24/08/2022					
Currency Sale	EUR/USD	155,080.39	153,912.48	1.00759	153,912.48
Currency Sale	EUR/USD	160,295.76	159,082.48	1.00763	159,082.48
Total 24/08/2022		315,376.15	312,994.96	2.01521	312,994.96
Total Cash & Equivalent		315,376.15	312,994.96	2.01521	312,994.96

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 24/08/2022

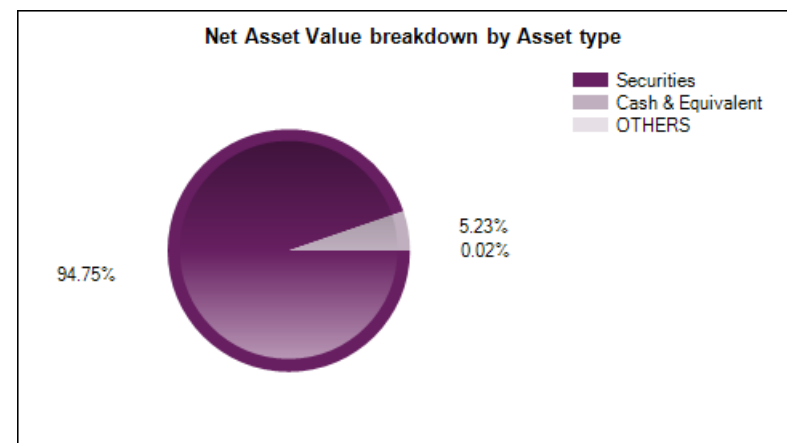
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	51,681,512.40	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	184.39778	51,681,512.40000	USD	280,271.87318

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
48,966,512.23	44,963,627.03	4,002,885.20	
Coupons & Dividends			
10,106.99	10,247.00	-140.01	
Cash & Equivalent			
2,704,893.18	2,705,845.60	-952.42	
Total			
51,681,512.40	47,679,719.63	4,001,792.77	



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	35.07000	USD	24/08/2022	2,628,699.80	2,788,415.70		159,715.90	5.40
TH7411010013	BCPG PUBLIC COMPANY LTD	2,571,404.000	10.90000	THB	24/08/2022	1,256,483.78	777,321.44		-479,162.34	1.50
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,642.000	40.20000	USD	24/08/2022	426,220.08	468,008.40		41,788.32	0.91
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	8,788.000	38.93000	USD	24/08/2022	334,587.49	342,116.84		7,529.35	0.66
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	37,990.000	38.93000	USD	24/08/2022	1,108,695.58	1,478,950.70		370,255.12	2.86
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,441,800.000	13.36000	HKD	24/08/2022	1,584,864.80	2,454,807.13		869,942.33	4.75
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,161,584.000	3.55000	HKD	24/08/2022	345,501.41	525,514.70		180,013.29	1.02
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	53,230.000	43.20000	EUR	24/08/2022	1,744,777.20	2,297,696.37		552,919.17	4.45
GB00B1VNSX38	DRAX GROUP PLC	284,208.000	7.38500	GBP	24/08/2022	1,919,671.30	2,481,155.85		561,484.55	4.80
US2810201077	EDISON INTERNATIONAL	34,424.000	69.16000	USD	24/08/2022	2,052,170.65	2,380,763.84		328,593.19	4.61
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	214,485.000	5.14800	EUR	24/08/2022	1,077,401.53	1,103,285.44		25,883.91	2.13
BE0003822393	ELIA GROUP SA	8,300.000	157.60000	EUR	24/08/2022	899,832.91	1,307,033.54		407,200.63	2.53
DE0006095003	ENCAVIS AG	60,326.000	23.25000	EUR	24/08/2022	991,308.59	1,401,457.44		410,148.85	2.71
IT0003128367	ENEL SPA	260,180.000	4.94500	EUR	24/08/2022	1,675,612.88	1,285,560.83		-390,052.05	2.49
XXITV0001386	ERG SPA	63,370.000	34.76000	EUR	24/08/2022	1,587,763.90	2,200,979.01		613,215.11	4.26
IT0001157020	ERG SPA	6,013.000	34.76000	EUR	24/08/2022	177,628.74	208,844.67		31,215.93	0.40
CA45790B1040	INNERGEX RENEWABLE ENERGY	134,962.000	19.85000	CAD	24/08/2022	2,252,226.71	2,064,676.05		-187,550.66	3.99
FR0011675362	NEOEN SPA	28,929.000	42.89000	EUR	24/08/2022	1,372,225.35	1,239,772.20		-132,453.15	2.40
US65339F1012	NEXTERA ENERGY INC	45,391.000	88.71000	USD	24/08/2022	2,962,846.69	4,026,635.61		1,063,788.92	7.79
US65341B1061	NEXTERA ENERGY PARTNERS	36,392.000	83.45000	USD	24/08/2022	2,429,970.16	3,036,912.40		606,942.24	5.88
US18539C2044	NRG YIELD INC	69,976.000	38.75000	USD	24/08/2022	2,467,119.78	2,711,570.00		244,450.22	5.25
DK0060094928	ORSTED SH	17,458.000	767.00000	DKK	24/08/2022	2,223,420.31	1,799,055.23		-424,365.08	3.48
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	353,406.000	7.45000	USD	24/08/2022	3,190,440.78	2,632,874.70		-557,566.08	5.09
JP3981200003	RENOVA REGISTERED SHS	55,752.000	2,780.00000	JPY	24/08/2022	912,084.56	1,133,261.77		221,177.21	2.19
US86771W1053	SUNRUN INC	71,323.000	33.80000	USD	24/08/2022	2,965,089.58	2,410,717.40		-554,372.18	4.66
IT0003242622	TERNA SPA	182,272.000	7.71600	EUR	24/08/2022	1,305,930.42	1,405,285.62		99,355.20	2.72
CA8934631091	TRANSALTA RENEWABLES INC	223,230.000	17.46000	CAD	24/08/2022	3,071,052.05	3,003,839.35		-67,212.70	5.81
Total Equities						44,963,627.03	48,966,512.23		4,002,885.20	94.75
Total Securities						44,963,627.03	48,966,512.23		4,002,885.20	94.75
Coupons & Dividends										
Equities										
CA8934631091	TRANSALTA RENEW INC	223,230.000		CAD	24/08/2022	10,247.00	10,106.99		-140.01	0.02
Total Equities						10,247.00	10,106.99		-140.01	0.02
Total Coupons & Dividends						10,247.00	10,106.99		-140.01	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.950	0.77069	CAD	24/08/2022	10.76	10.75		-0.01	
BK065DKK	BkDep DKK SGP	9.020	0.13436	DKK	24/08/2022	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	0.99920	EUR	24/08/2022	159,730.71	159,730.70		-0.01	0.31
BK065GBP	BkDep GBP SGP	138.580	1.18214	GBP	24/08/2022	166.35	163.82		-2.53	
BK065USD	BkDep USD SGP	2,498,770.090	1.00000	USD	24/08/2022	2,498,770.09	2,498,770.09			4.83
BDC065USD	DsPur-Ccy	159,082.480	1.00000	USD	24/08/2022	159,082.48	159,082.48			0.31
SDC065EUR	DsSal-Ccy	-160,295.760	0.99920	EUR	24/08/2022	-159,135.92	-160,167.52		-1,031.60	-0.31
SDS065EUR	Vte diff titres EUR	160,295.760	0.99920	EUR	24/08/2022	160,085.73	160,167.52		81.79	0.31

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						2,818,711.47	2,817,759.05		-952.42	5.45
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	24/08/2022	17,740.70	17,740.70			0.03
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	24/08/2022	-21,565.76	-21,565.76			-0.04
F109USD	PnAuMFee	-19,313.300	1.00000	USD	24/08/2022	-19,313.30	-19,313.30			-0.04
F110USD	PrFinManagFees	-89,727.510	1.00000	USD	24/08/2022	-89,727.51	-89,727.51			-0.17
Total MANAGEMENT FEES						-112,865.87	-112,865.87			-0.22
Total Cash & Equivalent						2,705,845.60	2,704,893.18		-952.42	5.23

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	24/08/2022	0.77069032	1.29753803
DKK/USD	24/08/2022	0.13435525	7.44295436
EUR/USD	24/08/2022	0.99920000	1.00080064
GBP/USD	24/08/2022	1.18213546	0.84592674
HKD/USD	24/08/2022	0.12744004	7.84682746
JPY/USD	24/08/2022	0.00731181	136.76501183
THB/USD	24/08/2022	0.02773345	36.05754608
USD/CAD	24/08/2022	1.29753803	0.77069032

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

from 23/08/2022 to 24/08/2022

▼ 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		182.98568	184.39778	1.41211	0.772 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.772 %	6.814 %	3.861 %	-2.094 %	-1.386 %

▼ 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	35.0700	2,788,415.70	5.395 %			0.3100	24,648.10	6.228 %	0.892 %	0.892 %
TH7411010013	BCPG PUBLIC CO LTD	2,571,404.000	10.9000	777,321.44	1.504 %				1,075.30	0.272 %		0.139 %
BMG16258108N	BRKF RENEW PARTNERS	8,788.000	38.9300	342,116.84	0.662 %			-0.0100	-87.88	-0.022 %	-0.026 %	-0.026 %
BMG162581083	BRKF RENEW PARTNERS	37,990.000	38.9300	1,478,950.70	2.862 %			-0.0100	-379.90	-0.096 %	-0.026 %	-0.026 %
CA11284V1058	BROKF RENEW CORP	11,642.000	40.2000	468,008.40	0.906 %			-0.1100	-1,280.62	-0.324 %	-0.273 %	-0.273 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,441,800.000	13.3600	2,454,807.13	4.750 %			-0.4800	-87,980.63	-22.230 %	-3.468 %	-3.460 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,161,584.000	3.5500	525,514.70	1.017 %			-0.2100	-31,039.50	-7.843 %	-5.585 %	-5.577 %
ES0105563003	CORPORACION ACCIONA	53,230.000	43.2000	2,297,696.37	4.446 %			0.7600	41,664.93	10.527 %	1.791 %	1.847 %
GB00B1VNSX38	DRAX GROUP PLC	284,208.000	7.3850	2,481,155.85	4.801 %			0.0650	15,461.55	3.907 %	0.888 %	0.627 %
US2810201077	EDISON INTL	34,424.000	69.1600	2,380,763.84	4.607 %			-0.2000	-6,884.80	-1.740 %	-0.288 %	-0.288 %
PTEDP0AM0009	EDP - ENERGIAS	214,485.000	5.1480	1,103,285.44	2.135 %			0.0060	1,892.46	0.478 %	0.117 %	0.172 %
BE0003822393	ELIA GROUP	8,300.000	157.6000	1,307,033.54	2.529 %			1.4000	12,323.76	3.114 %	0.896 %	0.952 %
DE0006095003	ENCAVIS AG	60,326.000	23.2500	1,401,457.44	2.712 %			0.7100	43,545.06	11.003 %	3.150 %	3.207 %
IT0003128367	ENEL SPA	260,180.000	4.9450	1,285,560.83	2.487 %			0.0050	2,006.77	0.507 %	0.101 %	0.156 %
IT0001157020	ERG SPA	6,013.000	34.7600	208,844.67	0.404 %			0.5600	3,477.69	0.879 %	1.637 %	1.693 %
XXITV0001386	ERG SPA	63,370.000	34.7600	2,200,979.01	4.259 %			0.5600	36,650.80	9.261 %	1.637 %	1.693 %
CA45790B1040	INNERGEX RWBLE ENG	134,962.000	19.8500	2,064,676.05	3.995 %			0.6000	59,334.29	14.992 %	3.117 %	2.959 %
FR0011675362	NEOEN SPA	28,929.000	42.8900	1,239,772.20	2.399 %			0.8600	25,527.78	6.450 %	2.046 %	2.102 %
US65339F1012	NEXTERA ENERGY INC	45,391.000	88.7100	4,026,635.61	7.791 %			0.7300	33,135.43	8.372 %	0.830 %	0.830 %
US65341B1061	NEXTERA ENERGY PART	36,392.000	83.4500	3,036,912.40	5.876 %			-0.1600	-5,822.72	-1.471 %	-0.191 %	-0.191 %
US18539C2044	NRG YIELD INC	69,976.000	38.7500	2,711,570.00	5.247 %			0.0300	2,099.28	0.530 %	0.077 %	0.077 %
DK0060094928	ORSTED SH	17,458.000	767.0000	1,799,055.23	3.481 %			2.0000	5,883.78	1.487 %	0.261 %	0.328 %
GB00BNQMPN80	RENEW ENER GLB PLC	353,406.000	7.4500	2,632,874.70	5.094 %			0.2800	98,953.68	25.003 %	3.905 %	3.905 %
JP3981200003	RENOVA REG	55,752.000	2,780.0000	1,133,261.77	2.193 %			-34.0000	-18,195.73	-4.598 %	-1.208 %	-1.580 %
US86771W1053	SUNRUN INC	71,323.000	33.8000	2,410,717.40	4.665 %			2.2900	163,329.67	41.268 %	7.268 %	7.268 %
IT0003242622	TERNA SPA	182,272.000	7.7160	1,405,285.62	2.719 %			0.0380	7,690.50	1.943 %	0.495 %	0.550 %
CA8934631091	TRANSALTA RENEW INC	223,230.000	17.4600	3,003,839.35	5.812 %			-0.1400	-28,734.51	-7.260 %	-0.795 %	-0.948 %
Total Equities				48,966,512.23	94.747 %				398,294.54	100.637 %		
Total Securities				48,966,512.23	94.747 %				398,294.54	100.637 %		
Coupons & Dividends												
Equities												
CA8934631091	TRANSALTA RENEW INC	223,230.000		10,106.99	0.020 %				-15.51	-0.004 %		-0.153 %
Total Equities				10,106.99	0.020 %				-15.51	-0.004 %		
Total Coupons & Dividends				10,106.99	0.020 %				-15.51	-0.004 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7707	10.75	%			-0.0012	-0.02	%	-0.153 %	-0.186 %

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	0.1344	1.21	%			0.0001			0.067 %	
BK065EUR	BkDep EUR SGP	159,858.590	0.9992	159,730.70	0.309 %			0.0006	87.92	0.022 %	0.055 %	0.055 %
BK065GBP	BkDep GBP SGP	138.580	1.1821	163.82	%			-0.0031	-0.43	%	-0.259 %	-0.262 %
BK065USD	BkDep USD SGP	2,498,770.090	1.0000	2,498,770.09	4.835 %	440,091.32			440,091.32	111.198 %		21.377 %
BDC065USD	DsPur-Ccy	159,082.480	1.0000	159,082.48	0.308 %	811.48			811.48	0.205 %		0.513 %
SDC065EUR	DsSal-Ccy	-160,295.760	0.9992	-160,167.52	-0.310 %	-334.77		0.0006	-422.48	-0.107 %	0.055 %	0.264 %
SDS065EUR	Vte diff titres EUR	160,295.760	0.9992	160,167.52	0.310 %	-315,041.38		0.0006	-314,527.91	-79.472 %	0.055 %	-66.259 %
SDS065USD	Vte diff titres USD					-127,907.84		-1.0000	-127,907.84	-32.318 %	-100.000 %	-100.000 %

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				2,817,759.05	5.452 %				-1,867.96	-0.472 %		
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	-19,313.300	1.0000	-19,313.30	-0.037 %	-70.80			-70.80	-0.018 %		0.368 %
F110USD	PrFinManagFees	-89,727.510	1.0000	-89,727.51	-0.174 %	-566.38			-566.38	-0.143 %		0.635 %
Total MANAGEMENT FEES				-112,865.87	-0.218 %				-637.18	-0.161 %		
Total Cash & Equivalent				2,704,893.18	5.234 %				-2,505.14	-0.633 %		
Total				51,681,512.40	100.000 %				395,773.89	100.000 %		

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

from 24/08/2022 to 24/08/2022

▼ 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		51,682,149.58	70.80	USD	70.80	USD	0.05000	Net Asset Value
Investment Manager fees		51,682,149.58	566.38	USD	566.38	USD	0.40000	Net Asset Value
Total					637.18			