

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	52,151,896.93	0.00	USD	25/08/2022	186.07609939	280,271.87318	52,151,896.93



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

from 25/08/2022 to 25/08/2022

▼ 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
Coupons & Dividends															
25/08/2022															
299023216		Gone ex-Income - Equity	GB00B1VNSX38	DRAX GROUP PLC	284,208.00		23,873.47		GBP	0.84566	28,221.85		28,230.43	23,873.47	
Total 25/08/2022											28,221.85		28,230.43		
Total Coupons & Dividends											28,221.85		28,230.43		

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 25/08/2022

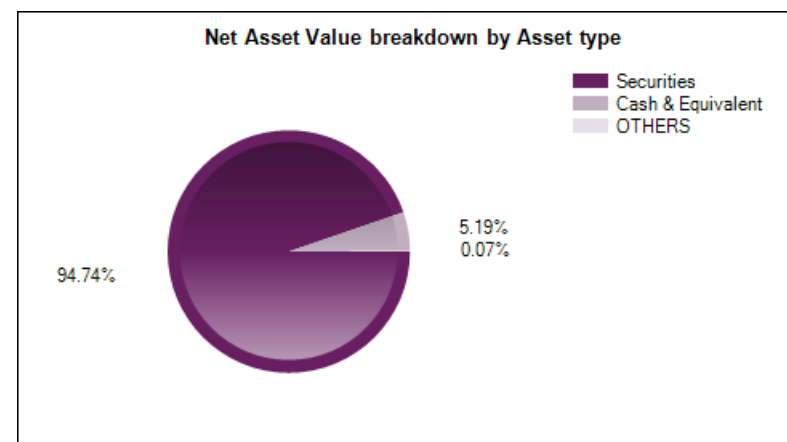
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	52,151,896.93	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	186.07610	52,151,896.93000	USD	280,271.87318

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
49,409,439.17	44,963,627.03	4,445,812.14	
Coupons & Dividends			
38,375.31	38,477.43	-102.12	
Cash & Equivalent			
2,704,082.45	2,704,084.96	-2.51	
Total			
52,151,896.93	47,706,189.42	4,445,707.51	



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	35.25000	USD	25/08/2022	2,628,699.80	2,802,727.50		174,027.70	5.37
TH7411010013	BCPG PUBLIC COMPANY LTD	2,571,404.000	11.00000	THB	25/08/2022	1,256,483.78	789,544.26		-466,939.52	1.51
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,642.000	40.33000	USD	25/08/2022	426,220.08	469,521.86		43,301.78	0.90
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	37,990.000	38.64000	USD	25/08/2022	1,108,695.58	1,467,933.60		359,238.02	2.81
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	8,788.000	38.64000	USD	25/08/2022	334,587.49	339,568.32		4,980.83	0.65
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,441,800.000	13.58000	HKD	25/08/2022	1,584,864.80	2,495,425.21		910,560.41	4.78
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,161,584.000	3.56000	HKD	25/08/2022	345,501.41	527,036.13		181,534.72	1.01
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	53,230.000	43.48000	EUR	25/08/2022	1,744,777.20	2,310,158.69		565,381.49	4.43
GB00B1VNSX38	DRAX GROUP PLC	284,208.000	7.16500	GBP	25/08/2022	1,919,671.30	2,407,988.48		488,317.18	4.62
US2810201077	EDISON INTERNATIONAL	34,424.000	70.09000	USD	25/08/2022	2,052,170.65	2,412,778.16		360,607.51	4.63
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	214,485.000	5.16600	EUR	25/08/2022	1,077,401.53	1,105,979.66		28,578.13	2.12
BE0003822393	ELIA GROUP SA	8,300.000	158.70000	EUR	25/08/2022	899,832.91	1,314,773.16		414,940.25	2.52
DE0006095003	ENCAVIS AG	60,326.000	24.39000	EUR	25/08/2022	991,308.59	1,468,629.14		477,320.55	2.82
IT0003128367	ENEL SPA	260,180.000	4.94600	EUR	25/08/2022	1,675,612.88	1,284,469.61		-391,143.27	2.46
XXITV0001386	ERG SPA	63,370.000	35.58000	EUR	25/08/2022	1,587,763.90	2,250,533.40		662,769.50	4.32
IT0001157020	ERG SPA	6,013.000	35.58000	EUR	25/08/2022	177,628.74	213,546.75		35,918.01	0.41
CA45790B1040	INNERGEX RENEWABLE ENERGY	134,962.000	19.92000	CAD	25/08/2022	2,252,226.71	2,079,725.20		-172,501.51	3.99
FR0011675362	NEOEN SPA	28,929.000	43.35000	EUR	25/08/2022	1,372,225.35	1,251,752.12		-120,473.23	2.40
US65339F1012	NEXTERA ENERGY INC	45,391.000	89.39000	USD	25/08/2022	2,962,846.69	4,057,501.49		1,094,654.80	7.78
US65341B1061	NEXTERA ENERGY PARTNERS	36,392.000	84.92000	USD	25/08/2022	2,429,970.16	3,090,408.64		660,438.48	5.93
US18539C2044	NRG YIELD INC	69,976.000	39.01000	USD	25/08/2022	2,467,119.78	2,729,763.76		262,643.98	5.23
DK0060094928	ORSTED SH	17,458.000	790.00000	DKK	25/08/2022	2,223,420.31	1,850,906.90		-372,513.41	3.55
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	353,406.000	7.39000	USD	25/08/2022	3,190,440.78	2,611,670.34		-578,770.44	5.01
JP3981200003	RENOVA REGISTERED SHS	55,752.000	2,850.00000	JPY	25/08/2022	912,084.56	1,162,392.31		250,307.75	2.23
US86771W1053	SUNRUN INC	71,323.000	34.91000	USD	25/08/2022	2,965,089.58	2,489,885.93		-475,203.65	4.77
IT0003242622	TERNA SPA	182,272.000	7.72000	EUR	25/08/2022	1,305,930.42	1,404,536.63		98,606.21	2.69
CA8934631091	TRANSALTA RENEWABLES INC	223,230.000	17.49000	CAD	25/08/2022	3,071,052.05	3,020,281.92		-50,770.13	5.79
Total Equities						44,963,627.03	49,409,439.17		4,445,812.14	94.74
Total Securities						44,963,627.03	49,409,439.17		4,445,812.14	94.74
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	284,208.000		GBP	25/08/2022	28,230.43	28,230.43			0.05
CA8934631091	TRANSALTA RENEW INC	223,230.000		CAD	25/08/2022	10,247.00	10,144.88		-102.12	0.02
Total Equities						38,477.43	38,375.31		-102.12	0.07
Total Coupons & Dividends						38,477.43	38,375.31		-102.12	0.07
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.950	0.77358	CAD	25/08/2022	10.76	10.79		0.03	

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	0.13420	DKK	25/08/2022	1.27	1.21		-0.06	
BK065EUR	BkDep EUR SGP	159,858.590	0.99815	EUR	25/08/2022	159,562.85	159,562.85			0.31
BK065GBP	BkDep GBP SGP	138.580	1.18250	GBP	25/08/2022	166.35	163.87		-2.48	
BK065USD	BkDep USD SGP	2,657,852.570	1.00000	USD	25/08/2022	2,657,852.57	2,657,852.57			5.10

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						2,817,593.80	2,817,591.29		-2.51	5.40
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	25/08/2022	17,740.70	17,740.70			0.03
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	25/08/2022	-21,565.76	-21,565.76			-0.04
F109USD	PnAuMFee	-19,384.740	1.00000	USD	25/08/2022	-19,384.74	-19,384.74			-0.04
F110USD	PrFinManagFees	-90,299.040	1.00000	USD	25/08/2022	-90,299.04	-90,299.04			-0.17
Total MANAGEMENT FEES						-113,508.84	-113,508.84			-0.22
Total Cash & Equivalent						2,704,084.96	2,704,082.45		-2.51	5.19

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	25/08/2022	0.77357979	1.29269148
DKK/USD	25/08/2022	0.13420324	7.45138506
EUR/USD	25/08/2022	0.99815000	1.00185343
GBP/USD	25/08/2022	1.18250207	0.84566448
HKD/USD	25/08/2022	0.12744998	7.84621550
JPY/USD	25/08/2022	0.00731556	136.69498563
THB/USD	25/08/2022	0.02791345	35.82502624
USD/CAD	25/08/2022	1.29269148	0.77357979

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

from 24/08/2022 to 25/08/2022

▼ 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		184.39778	186.07610	1.67832	0.910 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.910 %	7.569 %	4.099 %	-1.130 %	-0.488 %

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	35.2500	2,802,727.50	5.374 %			0.1800	14,311.80	3.043 %	0.513 %	0.513 %
TH7411010013	BCPG PUBLIC CO LTD	2,571,404.000	11.0000	789,544.26	1.514 %			0.1000	12,222.82	2.598 %	0.917 %	1.572 %
BMG16258108N	BRKF RENEW PARTNERS	8,788.000	38.6400	339,568.32	0.651 %			-0.2900	-2,548.52	-0.542 %	-0.745 %	-0.745 %
BMG162581083	BRKF RENEW PARTNERS	37,990.000	38.6400	1,467,933.60	2.815 %			-0.2900	-11,017.10	-2.342 %	-0.745 %	-0.745 %
CA11284V1058	BROKF RENEW CORP	11,642.000	40.3300	469,521.86	0.900 %			0.1300	1,513.46	0.322 %	0.323 %	0.323 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,441,800.000	13.5800	2,495,425.21	4.785 %			0.2200	40,618.08	8.635 %	1.647 %	1.655 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,161,584.000	3.5600	527,036.13	1.011 %			0.0100	1,521.43	0.323 %	0.282 %	0.290 %
ES0105563003	CORPORACION ACCIONA	53,230.000	43.4800	2,310,158.69	4.430 %			0.2800	12,462.32	2.649 %	0.648 %	0.542 %
GB00B1VNSX38	DRAX GROUP PLC	284,208.000	7.1650	2,407,988.48	4.617 %		28,230.43	-0.2200	-44,936.94	-9.553 %	-2.979 %	-1.811 %
US2810201077	EDISON INTL	34,424.000	70.0900	2,412,778.16	4.626 %			0.9300	32,014.32	6.806 %	1.345 %	1.345 %
PTEDP0AM0009	EDP - ENERGIAS	214,485.000	5.1660	1,105,979.66	2.121 %			0.0180	2,694.22	0.573 %	0.350 %	0.244 %
BE0003822393	ELIA GROUP	8,300.000	158.7000	1,314,773.16	2.521 %			1.1000	7,739.62	1.645 %	0.698 %	0.592 %
DE0006095003	ENCAVIS AG	60,326.000	24.3900	1,468,629.14	2.816 %			1.1400	67,171.70	14.280 %	4.903 %	4.793 %
IT0003128367	ENEL SPA	260,180.000	4.9460	1,284,469.61	2.463 %			0.0010	-1,091.22	-0.232 %	0.020 %	-0.085 %
XXITV0001386	ERG SPA	63,370.000	35.5800	2,250,533.40	4.315 %			0.8200	49,554.39	10.535 %	2.359 %	2.251 %
IT0001157020	ERG SPA	6,013.000	35.5800	213,546.75	0.409 %			0.8200	4,702.08	1.000 %	2.359 %	2.251 %
CA45790B1040	INNERGEX RWBLE ENG	134,962.000	19.9200	2,079,725.20	3.988 %			0.0700	15,049.15	3.199 %	0.353 %	0.729 %
FR0011675362	NEOEN SPA	28,929.000	43.3500	1,251,752.12	2.400 %			0.4600	11,979.92	2.547 %	1.073 %	0.966 %
US65339F1012	NEXTERA ENERGY INC	45,391.000	89.3900	4,057,501.49	7.780 %			0.6800	30,865.88	6.562 %	0.767 %	0.767 %
US65341B1061	NEXTERA ENERGY PART	36,392.000	84.9200	3,090,408.64	5.926 %			1.4700	53,496.24	11.373 %	1.762 %	1.762 %
US18539C2044	NRG YIELD INC	69,976.000	39.0100	2,729,763.76	5.234 %			0.2600	18,193.76	3.868 %	0.671 %	0.671 %
DK0060094928	ORSTED SH	17,458.000	790.0000	1,850,906.90	3.549 %			23.0000	51,851.67	11.023 %	2.999 %	2.882 %
GB00BNQMPN80	RENEW ENER GLB PLC	353,406.000	7.3900	2,611,670.34	5.008 %			-0.0600	-21,204.36	-4.508 %	-0.805 %	-0.805 %
JP3981200003	RENOVA REG	55,752.000	2,850.0000	1,162,392.31	2.229 %			70.0000	29,130.54	6.193 %	2.518 %	2.571 %
US86771W1053	SUNRUN INC	71,323.000	34.9100	2,489,885.93	4.774 %			1.1100	79,168.53	16.831 %	3.284 %	3.284 %
IT0003242622	TERNA SPA	182,272.000	7.7200	1,404,536.63	2.693 %			0.0040	-748.99	-0.159 %	0.052 %	-0.053 %
CA8934631091	TRANSALTA RENEW INC	223,230.000	17.4900	3,020,281.92	5.791 %			0.0300	16,442.57	3.496 %	0.172 %	0.547 %
Total Equities				49,409,439.17	94.741 %				471,157.37	100.164 %		
Total Securities				49,409,439.17	94.741 %				471,157.37	100.164 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC	284,208.000		28,230.43	0.054 %	284,208.00	-28,230.43					
CA8934631091	TRANSALTA RENEW INC	223,230.000		10,144.88	0.019 %				37.89	0.008 %		0.375 %
Total Equities				38,375.31	0.074 %				37.89	0.008 %		
Total Coupons & Dividends				38,375.31	0.074 %				37.89	0.008 %		
Cash & Equivalent												
CASH OR PENDING												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065CAD	BkDep CAD SGP	13.950	0.7736	10.79	%			0.0029	0.04	%	0.375 %	0.372 %
BK065DKK	BkDep DKK SGP	9.020	0.1342	1.21	%			-0.0002			-0.113 %	
BK065EUR	BkDep EUR SGP	159,858.590	0.9982	159,562.85	0.306 %			-0.0011	-167.85	-0.036 %	-0.105 %	-0.105 %
BK065GBP	BkDep GBP SGP	138.580	1.1825	163.87	%			0.0004	0.05	%	0.031 %	0.031 %
BK065USD	BkDep USD SGP	2,657,852.570	1.0000	2,657,852.57	5.096 %	159,082.48			159,082.48	33.820 %		6.366 %
BDC065USD	DsPur-Ccy					-159,082.48		-1.0000	-159,082.48	-33.820 %	-100.000 %	-100.000 %
SDC065EUR	DsSal-Ccy					160,295.76		-0.9992	160,167.52	34.050 %	-100.000 %	-100.000 %
SDS065EUR	Vte diff titres EUR					-160,295.76		-0.9992	-160,167.52	-34.050 %	-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				2,817,591.29	5.403 %				-167.76	-0.036 %		
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	-19,384.740	1.0000	-19,384.74	-0.037 %	-71.44			-71.44	-0.015 %		0.370 %
F110USD	PrFinManagFees	-90,299.040	1.0000	-90,299.04	-0.173 %	-571.53			-571.53	-0.122 %		0.637 %
Total MANAGEMENT FEES				-113,508.84	-0.218 %				-642.97	-0.137 %		
Total Cash & Equivalent				2,704,082.45	5.185 %				-810.73	-0.172 %		
Total				52,151,896.93	100.000 %				470,384.53	100.000 %		

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

from 25/08/2022 to 25/08/2022

▼ 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		52,152,539.90	71.44	USD	71.44	USD	0.05000	Net Asset Value
Investment Manager fees		52,152,539.90	571.53	USD	571.53	USD	0.40000	Net Asset Value
Total					642.97			