

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	51,153,473.30	0.00	USD	26/08/2022	182.51375966	280,271.87318	51,153,473.30

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

from 26/08/2022 to 26/08/2022

▼ 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 26/08/2022

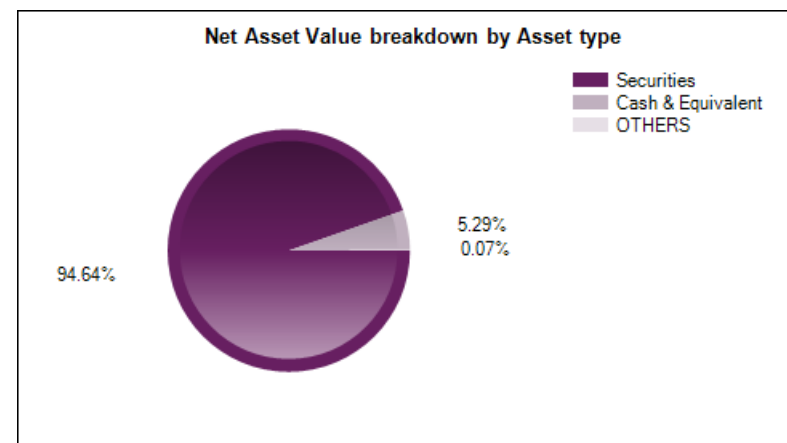
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	51,153,473.30	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	182.51376	51,153,473.30000	USD	280,271.87318

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
48,411,216.07	44,963,627.03	3,447,589.04	
Coupons & Dividends			
38,246.45	38,477.43	-230.98	
Cash & Equivalent			
2,704,010.78	2,703,454.30	556.48	
Total			
51,153,473.30	47,705,558.76	3,447,914.54	



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	34.23000	USD	26/08/2022	2,628,699.80	2,721,627.30		92,927.50	5.32
TH7411010013	BCPG PUBLIC COMPANY LTD	2,571,404.000	11.00000	THB	26/08/2022	1,256,483.78	785,215.74		-471,268.04	1.54
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,642.000	39.30000	USD	26/08/2022	426,220.08	457,530.60		31,310.52	0.89
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	37,990.000	37.48000	USD	26/08/2022	1,108,695.58	1,423,865.20		315,169.62	2.78
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	8,788.000	37.48000	USD	26/08/2022	334,587.49	329,374.24		-5,213.25	0.64
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,441,800.000	13.04000	HKD	26/08/2022	1,584,864.80	2,396,077.86		811,213.06	4.68
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,161,584.000	3.63000	HKD	26/08/2022	345,501.41	537,372.65		191,871.24	1.05
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	53,230.000	43.50000	EUR	26/08/2022	1,744,777.20	2,319,325.58		574,548.38	4.53
GB00B1VNSX38	DRAX GROUP PLC	284,208.000	7.06500	GBP	26/08/2022	1,919,671.30	2,367,560.45		447,889.15	4.63
US2810201077	EDISON INTERNATIONAL	34,424.000	69.27000	USD	26/08/2022	2,052,170.65	2,384,550.48		332,379.83	4.66
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	214,485.000	5.13200	EUR	26/08/2022	1,077,401.53	1,102,553.24		25,151.71	2.16
BE0003822393	ELIA GROUP SA	8,300.000	155.20000	EUR	26/08/2022	899,832.91	1,290,285.46		390,452.55	2.52
DE0006095003	ENCAVIS AG	60,326.000	23.58000	EUR	26/08/2022	991,308.59	1,424,834.18		433,525.59	2.79
IT0003128367	ENEL SPA	260,180.000	4.83250	EUR	26/08/2022	1,675,612.88	1,259,394.43		-416,218.45	2.46
XXITV0001386	ERG SPA	63,370.000	34.64000	EUR	26/08/2022	1,587,763.90	2,198,758.78		610,994.88	4.30
IT0001157020	ERG SPA	6,013.000	34.64000	EUR	26/08/2022	177,628.74	208,634.00		31,005.26	0.41
CA45790B1040	INNERGEX RENEWABLE ENERGY	134,962.000	19.85000	CAD	26/08/2022	2,252,226.71	2,062,658.86		-189,567.85	4.03
FR0011675362	NEOEN SPA	28,929.000	43.10000	EUR	26/08/2022	1,372,225.35	1,248,897.19		-123,328.16	2.44
US65339F1012	NEXTERA ENERGY INC	45,391.000	88.06000	USD	26/08/2022	2,962,846.69	3,997,131.46		1,034,284.77	7.81
US65341B1061	NEXTERA ENERGY PARTNERS	36,392.000	83.29000	USD	26/08/2022	2,429,970.16	3,031,089.68		601,119.52	5.93
US18539C2044	NRG YIELD INC	69,976.000	38.21000	USD	26/08/2022	2,467,119.78	2,673,782.96		206,663.18	5.23
DK0060094928	ORSTED SH	17,458.000	769.80000	DKK	26/08/2022	2,223,420.31	1,809,831.14		-413,589.17	3.54
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	353,406.000	6.95000	USD	26/08/2022	3,190,440.78	2,456,171.70		-734,269.08	4.80
JP3981200003	RENOVA REGISTERED SHS	55,752.000	2,837.00000	JPY	26/08/2022	912,084.56	1,152,243.16		240,158.60	2.25
US86771W1053	SUNRUN INC	71,323.000	33.35000	USD	26/08/2022	2,965,089.58	2,378,622.05		-586,467.53	4.65
IT0003242622	TERNA SPA	182,272.000	7.62000	EUR	26/08/2022	1,305,930.42	1,391,204.35		85,273.93	2.72
CA8934631091	TRANSALTA RENEWABLES INC	223,230.000	17.47000	CAD	26/08/2022	3,071,052.05	3,002,623.33		-68,428.72	5.87
Total Equities						44,963,627.03	48,411,216.07		3,447,589.04	94.64
Total Securities						44,963,627.03	48,411,216.07		3,447,589.04	94.64
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	284,208.000		GBP	26/08/2022	28,230.43	28,149.34		-81.09	0.06
CA8934631091	TRANSALTA RENEW INC	223,230.000		CAD	26/08/2022	10,247.00	10,097.11		-149.89	0.02
Total Equities						38,477.43	38,246.45		-230.98	0.07
Total Coupons & Dividends						38,477.43	38,246.45		-230.98	0.07
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.950	0.76994	CAD	26/08/2022	10.76	10.74		-0.02	

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	0.13467	DKK	26/08/2022	1.27	1.21		-0.06	
BK065EUR	BkDep EUR SGP	159,858.590	1.00165	EUR	26/08/2022	159,562.85	160,122.36		559.51	0.31
BK065GBP	BkDep GBP SGP	138.580	1.17911	GBP	26/08/2022	166.35	163.40		-2.95	
BK065USD	BkDep USD SGP	2,657,852.570	1.00000	USD	26/08/2022	2,657,852.57	2,657,852.57			5.20

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	2,818,150.28		556.48	5.51
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	26/08/2022	17,740.70	17,740.70			0.03
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	26/08/2022	-21,565.76	-21,565.76			-0.04
F109USD	PnAuMFee	-19,454.810	1.00000	USD	26/08/2022	-19,454.81	-19,454.81			-0.04
F110USD	PrFinManagFees	-90,859.630	1.00000	USD	26/08/2022	-90,859.63	-90,859.63			-0.18
Total MANAGEMENT FEES						-114,139.50	-114,139.50			-0.22
Total Cash & Equivalent						2,703,454.30	2,704,010.78		556.48	5.29

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	26/08/2022	0.76993735	1.29880697
DKK/USD	26/08/2022	0.13466839	7.42564768
EUR/USD	26/08/2022	1.00165000	0.99835272
GBP/USD	26/08/2022	1.17910536	0.84810063
HKD/USD	26/08/2022	0.12744368	7.84660310
JPY/USD	26/08/2022	0.00728491	137.27000462
THB/USD	26/08/2022	0.02776042	36.02251286
USD/CAD	26/08/2022	1.29880697	0.76993735

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

from 25/08/2022 to 26/08/2022

▼ 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		186.07610	182.51376	-3.56234	-1.914 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-1.914 %	5.054 %	2.106 %	-1.971 %	-2.394 %

▼ 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	34.2300	2,721,627.30	5.321 %			-1.0200	-81,100.20	8.123 %	-2.894 %	-2.894 %
TH7411010013	BCPG PUBLIC CO LTD	2,571,404.000	11.0000	785,215.74	1.535 %				-4,328.52	0.434 %		-0.548 %
BMG162581083	BRKF RENEW PARTNERS	37,990.000	37.4800	1,423,865.20	2.784 %			-1.1600	-44,068.40	4.414 %	-3.002 %	-3.002 %
BMG16258108N	BRKF RENEW PARTNERS	8,788.000	37.4800	329,374.24	0.644 %			-1.1600	-10,194.08	1.021 %	-3.002 %	-3.002 %
CA11284V1058	BROKF RENEW CORP	11,642.000	39.3000	457,530.60	0.894 %			-1.0300	-11,991.26	1.201 %	-2.554 %	-2.554 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,441,800.000	13.0400	2,396,077.86	4.684 %			-0.5400	-99,347.35	9.950 %	-3.976 %	-3.981 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,161,584.000	3.6300	537,372.65	1.051 %			0.0700	10,336.52	-1.035 %	1.966 %	1.961 %
ES0105563003	CORPORACION ACCIONA	53,230.000	43.5000	2,319,325.58	4.534 %			0.0200	9,166.89	-0.918 %	0.046 %	0.397 %
GB00B1VNSX38	DRAX GROUP PLC	284,208.000	7.0650	2,367,560.45	4.628 %			-0.1000	-40,428.03	4.049 %	-1.396 %	-1.679 %
US2810201077	EDISON INTL	34,424.000	69.2700	2,384,550.48	4.662 %			-0.8200	-28,227.68	2.827 %	-1.170 %	-1.170 %
PTEDP0AM0009	EDP - ENERGIAS	214,485.000	5.1320	1,102,553.24	2.155 %			-0.0340	-3,426.42	0.343 %	-0.658 %	-0.310 %
BE0003822393	ELIA GROUP	8,300.000	155.2000	1,290,285.46	2.522 %			-3.5000	-24,487.70	2.453 %	-2.205 %	-1.863 %
DE0006095003	ENCAVIS AG	60,326.000	23.5800	1,424,834.18	2.785 %			-0.8100	-43,794.96	4.386 %	-3.321 %	-2.982 %
IT0003128367	ENEL SPA	260,180.000	4.8325	1,259,394.43	2.462 %			-0.1135	-25,075.18	2.511 %	-2.295 %	-1.952 %
XXITV0001386	ERG SPA	63,370.000	34.6400	2,198,758.78	4.298 %			-0.9400	-51,774.62	5.186 %	-2.642 %	-2.301 %
IT0001157020	ERG SPA	6,013.000	34.6400	208,634.00	0.408 %			-0.9400	-4,912.75	0.492 %	-2.642 %	-2.301 %
CA45790B1040	INNERGEX RWBLE ENG	134,962.000	19.8500	2,062,658.86	4.032 %			-0.0700	-17,066.34	1.709 %	-0.351 %	-0.821 %
FR0011675362	NEOEN SPA	28,929.000	43.1000	1,248,897.19	2.441 %			-0.2500	-2,854.93	0.286 %	-0.577 %	-0.228 %
US65339F1012	NEXTERA ENERGY INC	45,391.000	88.0600	3,997,131.46	7.814 %			-1.3300	-60,370.03	6.047 %	-1.488 %	-1.488 %
US65341B1061	NEXTERA ENERGY PART	36,392.000	83.2900	3,031,089.68	5.925 %			-1.6300	-59,318.96	5.941 %	-1.919 %	-1.919 %
US18539C2044	NRG YIELD INC	69,976.000	38.2100	2,673,782.96	5.227 %			-0.8000	-55,980.80	5.607 %	-2.051 %	-2.051 %
DK0060094928	ORSTED SH	17,458.000	769.8000	1,809,831.14	3.538 %			-20.2000	-41,075.76	4.114 %	-2.557 %	-2.219 %
GB00BNQMPN80	RENEW ENER GLB PLC	353,406.000	6.9500	2,456,171.70	4.802 %			-0.4400	-155,498.64	15.574 %	-5.954 %	-5.954 %
JP3981200003	RENOVA REG	55,752.000	2,837.0000	1,152,243.16	2.253 %			-13.0000	-10,149.15	1.017 %	-0.456 %	-0.873 %
US86771W1053	SUNRUN INC	71,323.000	33.3500	2,378,622.05	4.650 %			-1.5600	-111,263.88	11.144 %	-4.469 %	-4.469 %
IT0003242622	TERNA SPA	182,272.000	7.6200	1,391,204.35	2.720 %			-0.1000	-13,332.28	1.335 %	-1.295 %	-0.949 %
CA8934631091	TRANSALTA RENEW INC	223,230.000	17.4700	3,002,623.33	5.870 %			-0.0200	-17,658.59	1.769 %	-0.114 %	-0.585 %
Total Equities				48,411,216.07	94.639 %				-998,223.10	99.980 %		
Total Securities				48,411,216.07	94.639 %				-998,223.10	99.980 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC	284,208.000		28,149.34	0.055 %				-81.09	0.008 %		-0.287 %
CA8934631091	TRANSALTA RENEW INC	223,230.000		10,097.11	0.020 %				-47.77	0.005 %		-0.471 %
Total Equities				38,246.45	0.075 %				-128.86	0.013 %		
Total Coupons & Dividends				38,246.45	0.075 %				-128.86	0.013 %		
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	0.7699	10.74	%			-0.0036	-0.05	%	-0.471 %	-0.463 %
BK065DKK	BkDep DKK SGP	9.020	0.1347	1.21	%			0.0005			0.347 %	
BK065EUR	BkDep EUR SGP	159,858.590	1.0017	160,122.36	0.313 %			0.0035	559.51	-0.056 %	0.351 %	0.351 %
BK065GBP	BkDep GBP SGP	138.580	1.1791	163.40	%			-0.0034	-0.47	%	-0.287 %	-0.287 %
BK065USD	BkDep USD SGP	2,657,852.570	1.0000	2,657,852.57	5.196 %							

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				2,818,150.28	5.509 %				558.99	-0.056 %		
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	-19,454.810	1.0000	-19,454.81	-0.038 %	-70.07			-70.07	0.007 %		0.361 %
F110USD	PrFinManagFees	-90,859.630	1.0000	-90,859.63	-0.178 %	-560.59			-560.59	0.056 %		0.621 %
Total MANAGEMENT FEES				-114,139.50	-0.223 %				-630.66	0.063 %		
Total Cash & Equivalent				2,704,010.78	5.286 %				-71.67	0.007 %		
Total				51,153,473.30	100.000 %				-998,423.63	100.000 %		

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

from 26/08/2022 to 26/08/2022

▼ 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		51,154,103.96	70.07	USD	70.07	USD	0.05000	Net Asset Value
Investment Manager fees		51,154,103.96	560.59	USD	560.59	USD	0.40000	Net Asset Value
Total					630.66			