

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	49,834,616.73	0.00	USD	30/08/2022	177.80812668	280,271.87318	49,834,616.73

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

from 30/08/2022 to 30/08/2022

▼ 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															
30/08/2022															
299143925		Gone ex-Income - Equity	US65339F1012	NEXTERA ENERGY INC	45,391.00		19,291.18		USD	1.00000	19,291.18	5,787.35	13,503.82	13,503.82	
299200628		Gone ex-Income - Equity	BMG162581083	BRKF RENEW PARTNERS	37,990.00		12,156.80		USD	1.00000	12,156.80		12,156.80	12,156.80	
299200631		Gone ex-Income - Equity	BMG16258108N	BRKF RENEW PARTNERS	8,788.00		2,812.16		USD	1.00000	2,812.16		2,812.16	2,812.16	
299200633		Gone ex-Income - Equity	CA11USDV1058	BROKF RENEW CORP	11,642.00		3,725.44		USD	1.00000	3,725.44	931.36	2,794.08	2,794.08	
299200635		Gone ex-Income - Equity	GB00BLP5YB54	ATLANTICA YIELD	79,510.00		35,381.95		USD	1.00000	35,381.95		35,381.95	35,381.95	
299200637		Gone ex-Income - Equity	TH7411010013	BCPG PUBLIC CO LTD	2,571,404.00		514,280.80		THB	36.35000	14,142.72	1,414.80	12,733.22	462,852.72	
Total 30/08/2022											87,510.25	8,133.52	79,382.04		
Total Coupons & Dividends											87,510.25	8,133.52	79,382.04		



Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 30/08/2022

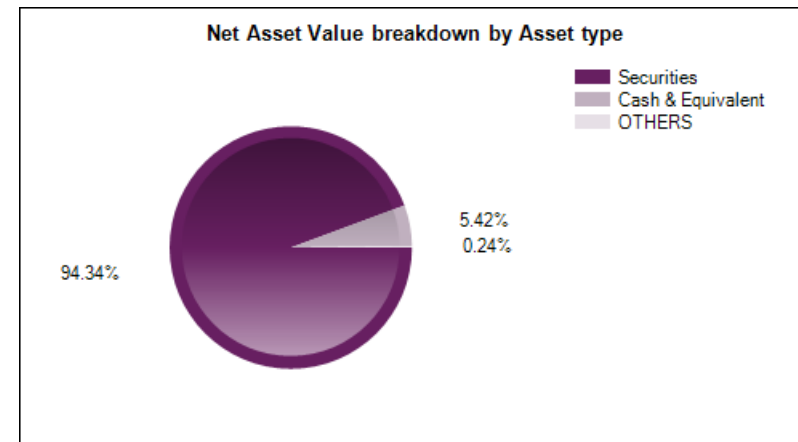
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	49,834,616.73	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	177.80813	49,834,616.73000	USD	280,271.87318

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
47,016,352.19	44,963,627.03	2,052,725.16	
Coupons & Dividends			
117,161.40	117,859.46	-698.06	
Cash & Equivalent			
2,701,103.14	2,700,996.58	106.56	
Total			
49,834,616.73	47,782,483.07	2,052,133.66	



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	33.38000	USD	30/08/2022	2,628,699.80	2,654,043.80		25,344.00	5.33
TH7411010013	BCPG PUBLIC COMPANY LTD	2,571,404.000	10.70000	THB	30/08/2022	1,256,483.78	756,919.42		-499,564.36	1.52
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,642.000	38.41000	USD	30/08/2022	426,220.08	447,169.22		20,949.14	0.90
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	8,788.000	37.18000	USD	30/08/2022	334,587.49	326,737.84		-7,849.65	0.66
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	37,990.000	37.18000	USD	30/08/2022	1,108,695.58	1,412,468.20		303,772.62	2.83
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,441,800.000	12.96000	HKD	30/08/2022	1,584,864.80	2,380,657.97		795,793.17	4.78
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,161,584.000	3.63000	HKD	30/08/2022	345,501.41	537,210.17		191,708.76	1.08
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	53,230.000	41.62000	EUR	30/08/2022	1,744,777.20	2,212,884.85		468,107.65	4.44
GB00B1VNSX38	DRAX GROUP PLC	284,208.000	6.70500	GBP	30/08/2022	1,919,671.30	2,216,375.39		296,704.09	4.45
US2810201077	EDISON INTERNATIONAL	34,424.000	68.82000	USD	30/08/2022	2,052,170.65	2,369,059.68		316,889.03	4.75
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	214,485.000	4.88500	EUR	30/08/2022	1,077,401.53	1,046,554.31		-30,847.22	2.10
BE0003822393	ELIA GROUP SA	8,300.000	149.90000	EUR	30/08/2022	899,832.91	1,242,739.20		342,906.29	2.49
DE0006095003	ENCAVIS AG	60,326.000	21.25000	EUR	30/08/2022	991,308.59	1,280,453.28		289,144.69	2.57
IT0003128367	ENEL SPA	260,180.000	4.81350	EUR	30/08/2022	1,675,612.88	1,250,936.20		-424,676.68	2.51
XXITV0001386	ERG SPA	63,370.000	33.96000	EUR	30/08/2022	1,587,763.90	2,149,570.35		561,806.45	4.31
IT0001157020	ERG SPA	6,013.000	33.96000	EUR	30/08/2022	177,628.74	203,966.65		26,337.91	0.41
CA45790B1040	INNERGEX RENEWABLE ENERGY	134,962.000	19.62000	CAD	30/08/2022	2,252,226.71	2,021,715.49		-230,511.22	4.06
FR0011675362	NEOEN SPA	28,929.000	41.00000	EUR	30/08/2022	1,372,225.35	1,184,725.00		-187,500.35	2.38
US65339F1012	NEXTERA ENERGY INC	45,391.000	85.70000	USD	30/08/2022	2,962,846.69	3,890,008.70		927,162.01	7.81
US65341B1061	NEXTERA ENERGY PARTNERS	36,392.000	82.15000	USD	30/08/2022	2,429,970.16	2,989,602.80		559,632.64	6.00
US18539C2044	NRG YIELD INC	69,976.000	37.45000	USD	30/08/2022	2,467,119.78	2,620,601.20		153,481.42	5.26
DK0060094928	ORSTED SH	17,458.000	747.40000	DKK	30/08/2022	2,223,420.31	1,752,326.54		-471,093.77	3.52
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	353,406.000	6.48000	USD	30/08/2022	3,190,440.78	2,290,070.88		-900,369.90	4.60
JP3981200003	RENOVA REGISTERED SHS	55,752.000	2,924.00000	JPY	30/08/2022	912,084.56	1,173,345.94		261,261.38	2.35
US86771W1053	SUNRUN INC	71,323.000	32.38000	USD	30/08/2022	2,965,089.58	2,309,438.74		-655,650.84	4.63
IT0003242622	TERNA SPA	182,272.000	7.42400	EUR	30/08/2022	1,305,930.42	1,351,631.16		45,700.74	2.71
CA8934631091	TRANSALTA RENEWABLES INC	223,230.000	17.28000	CAD	30/08/2022	3,071,052.05	2,945,139.21		-125,912.84	5.91
Total Equities						44,963,627.03	47,016,352.19		2,052,725.16	94.34
Total Securities						44,963,627.03	47,016,352.19		2,052,725.16	94.34
Coupons & Dividends										
Equities										
GB00BLP5YB54	ATLANTICA YIELD	79,510.000		USD	30/08/2022	35,381.95	35,381.95			0.07
TH7411010013	BCPG PUBLIC CO LTD	2,571,404.000		THB	30/08/2022	12,733.22	12,733.22			0.03
BMG162581083	BRKF RENEW PARTNERS	37,990.000		USD	30/08/2022	12,156.80	12,156.80			0.02
BMG16258108N	BRKF RENEW PARTNERS	8,788.000		USD	30/08/2022	2,812.16	2,812.16			0.01
CA11USDV1058	BROKF RENEW CORP	11,642.000		USD	30/08/2022	2,794.08	2,794.08			0.01
GB00B1VNSX38	DRAX GROUP PLC	284,208.000		GBP	30/08/2022	28,230.43	27,766.67		-463.76	0.06
US65339F1012	NEXTERA ENERGY INC	45,391.000		USD	30/08/2022	13,503.82	13,503.82			0.03

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
CA8934631091	TRANSALTA RENEW INC	223,230.000		CAD	30/08/2022	10,247.00	10,012.70		-234.30	0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						117,859.46	117,161.40		-698.06	0.24
Total Coupons & Dividends						117,859.46	117,161.40		-698.06	0.24
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.950	0.76350	CAD	30/08/2022	10.76	10.65		-0.11	
BK065DKK	BkDep DKK SGP	9.020	0.13430	DKK	30/08/2022	1.27	1.21		-0.06	
BK065EUR	BkDep EUR SGP	159,858.590	0.99885	EUR	30/08/2022	159,562.85	159,674.75		111.90	0.32
BK065GBP	BkDep GBP SGP	138.580	1.16308	GBP	30/08/2022	166.35	161.18		-5.17	
BK065USD	BkDep USD SGP	2,598,666.900	1.00000	USD	30/08/2022	2,598,666.90	2,598,666.90			5.21
Total CASH OR PENDING						2,758,408.13	2,758,514.69		106.56	5.54
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	30/08/2022	17,740.70	17,740.70			0.04
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	30/08/2022	-21,565.76	-21,565.76			-0.04
F109USD	PnAuMFee	-19,727.890	1.00000	USD	30/08/2022	-19,727.89	-19,727.89			-0.04
F110USD	PrFinManagFees	-33,858.600	1.00000	USD	30/08/2022	-33,858.60	-33,858.60			-0.07
Total MANAGEMENT FEES						-57,411.55	-57,411.55			-0.12
Total Cash & Equivalent						2,700,996.58	2,701,103.14		106.56	5.42

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	30/08/2022	0.76350086	1.30975622
DKK/USD	30/08/2022	0.13429735	7.44616309
EUR/USD	30/08/2022	0.99885000	1.00115132
GBP/USD	30/08/2022	1.16307639	0.85978876
HKD/USD	30/08/2022	0.12740515	7.84897632
JPY/USD	30/08/2022	0.00719761	138.93502497
THB/USD	30/08/2022	0.02751031	36.35000247
USD/CAD	30/08/2022	1.30975622	0.76350086

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

from 26/08/2022 to 30/08/2022

▼ 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		182.51376	177.80813	-4.70563	-2.578 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-2.578 %	-2.260 %	0.832 %	-4.068 %	-4.910 %

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	33.3800	2,654,043.80	5.326 %		35,381.95	-0.8500	-32,201.55	2.442 %	-2.483 %	-1.183 %
TH7411010013	BCPG PUBLIC CO LTD	2,571,404.000	10.7000	756,919.42	1.519 %		12,733.22	-0.3000	-15,563.10	1.180 %	-2.727 %	-1.982 %
BMG16258108N	BRKF RENEW PARTNERS	8,788.000	37.1800	326,737.84	0.656 %		2,812.16	-0.3000	175.76	-0.013 %	-0.800 %	0.053 %
BMG162581083	BRKF RENEW PARTNERS	37,990.000	37.1800	1,412,468.20	2.834 %		12,156.80	-0.3000	759.80	-0.058 %	-0.800 %	0.053 %
CA11284V1058	BROKF RENEW CORP	11,642.000	38.4100	447,169.22	0.897 %		2,794.08	-0.8900	-7,567.30	0.574 %	-2.265 %	-1.654 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,441,800.000	12.9600	2,380,657.97	4.777 %			-0.0800	-15,419.89	1.169 %	-0.613 %	-0.644 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,161,584.000	3.6300	537,210.17	1.078 %				-162.48	0.012 %		-0.030 %
ES0105563003	CORPORACION ACCIONA	53,230.000	41.6200	2,212,884.85	4.440 %			-1.8800	-106,440.73	8.071 %	-4.322 %	-4.589 %
GB00B1VNSX38	DRAX GROUP PLC	284,208.000	6.7050	2,216,375.39	4.447 %			-0.3600	-151,185.06	11.463 %	-5.096 %	-6.386 %
US2810201077	EDISON INTL	34,424.000	68.8200	2,369,059.68	4.754 %			-0.4500	-15,490.80	1.175 %	-0.650 %	-0.650 %
PTEDP0AM0009	EDP - ENERGIAS	214,485.000	4.8850	1,046,554.31	2.100 %			-0.2470	-55,998.93	4.246 %	-4.813 %	-5.079 %
BE0003822393	ELIA GROUP	8,300.000	149.9000	1,242,739.20	2.494 %			-5.3000	-47,546.26	3.605 %	-3.415 %	-3.685 %
DE0006095003	ENCAVIS AG	60,326.000	21.2500	1,280,453.28	2.569 %			-2.3300	-144,380.90	10.947 %	-9.881 %	-10.133 %
IT0003128367	ENEL SPA	260,180.000	4.8135	1,250,936.20	2.510 %			-0.0190	-8,458.23	0.641 %	-0.393 %	-0.672 %
IT0001157020	ERG SPA	6,013.000	33.9600	203,966.65	0.409 %			-0.6800	-4,667.35	0.354 %	-1.963 %	-2.237 %
XXITV0001386	ERG SPA	63,370.000	33.9600	2,149,570.35	4.313 %			-0.6800	-49,188.43	3.730 %	-1.963 %	-2.237 %
CA45790B1040	INNERGEX RWBLE ENG	134,962.000	19.6200	2,021,715.49	4.057 %			-0.2300	-40,943.37	3.104 %	-1.159 %	-1.985 %
FR0011675362	NEOEN SPA	28,929.000	41.0000	1,184,725.00	2.377 %			-2.1000	-64,172.19	4.866 %	-4.872 %	-5.138 %
US65339F1012	NEXTERA ENERGY INC	45,391.000	85.7000	3,890,008.70	7.806 %		13,503.82	-2.3600	-93,618.94	7.098 %	-2.680 %	-2.342 %
US65341B1061	NEXTERA ENERGY PART	36,392.000	82.1500	2,989,602.80	5.999 %			-1.1400	-41,486.88	3.146 %	-1.369 %	-1.369 %
US18539C2044	NRG YIELD INC	69,976.000	37.4500	2,620,601.20	5.259 %			-0.7600	-53,181.76	4.032 %	-1.989 %	-1.989 %
DK0060094928	ORSTED SH	17,458.000	747.4000	1,752,326.54	3.516 %			-22.4000	-57,504.60	4.360 %	-2.910 %	-3.177 %
GB00BNQMPN80	RENEW ENER GLB PLC	353,406.000	6.4800	2,290,070.88	4.595 %			-0.4700	-166,100.82	12.594 %	-6.763 %	-6.763 %
JP3981200003	RENOVA REG	55,752.000	2,924.0000	1,173,345.94	2.354 %			87.0000	21,102.78	-1.600 %	3.067 %	1.831 %
US86771W1053	SUNRUN INC	71,323.000	32.3800	2,309,438.74	4.634 %			-0.9700	-69,183.31	5.246 %	-2.909 %	-2.909 %
IT0003242622	TERNA SPA	182,272.000	7.4240	1,351,631.16	2.712 %			-0.1960	-39,573.19	3.001 %	-2.572 %	-2.845 %
CA8934631091	TRANSALTA RENEW INC	223,230.000	17.2800	2,945,139.21	5.910 %			-0.1900	-57,484.12	4.359 %	-1.088 %	-1.914 %
Total Equities				47,016,352.19	94.345 %				-1,315,481.85	99.744 %		
Total Securities				47,016,352.19	94.345 %				-1,315,481.85	99.744 %		
Coupons & Dividends												
Equities												
GB00BLP5YB54	ATLANTICA YIELD	79,510.000		35,381.95	0.071 %	79,510.00	-35,381.95					
TH7411010013	BCPG PUBLIC CO LTD	2,571,404.000		12,733.22	0.026 %	2,571,404.00	-12,733.22					
BMG162581083	BRKF RENEW PARTNERS	37,990.000		12,156.80	0.024 %	37,990.00	-12,156.80					
BMG16258108N	BRKF RENEW PARTNERS	8,788.000		2,812.16	0.006 %	8,788.00	-2,812.16					
CA11USDV1058	BROKF RENEW CORP	11,642.000		2,794.08	0.006 %	11,642.00	-2,794.08					

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
GB00B1VNSX38	DRAX GROUP PLC	284,208.000		27,766.67	0.056 %				-382.67	0.029 %		-1.359 %
US65339F1012	NEXTERA ENERGY INC	45,391.000		13,503.82	0.027 %	45,391.00	-13,503.82					
CA8934631091	TRANSALTA RENEW INC	223,230.000		10,012.70	0.020 %				-84.41	0.006 %		-0.836 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				117,161.40	0.235 %				-467.08	0.035 %		
Total Coupons & Dividends				117,161.40	0.235 %				-467.08	0.035 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7635	10.65	%			-0.0064	-0.09	%	-0.836 %	-0.838 %
BK065DKK	BkDep DKK SGP	9.020	0.1343	1.21	%			-0.0004			-0.276 %	
BK065EUR	BkDep EUR SGP	159,858.590	0.9989	159,674.75	0.320 %			-0.0028	-447.61	0.034 %	-0.280 %	-0.280 %
BK065GBP	BkDep GBP SGP	138.580	1.1631	161.18	%			-0.0160	-2.22	%	-1.359 %	-1.359 %
BK065USD	BkDep USD SGP	2,598,666.900	1.0000	2,598,666.90	5.215 %	-59,185.67			-59,185.67	4.488 %		-2.227 %
Total CASH OR PENDING				2,758,514.69	5.535 %				-59,635.59	4.522 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	17,740.700	1.0000	17,740.70	0.036 %							
F109USD-	PnA/pAuMFee	-21,565.760	1.0000	-21,565.76	-0.043 %							
F109USD	PnAuMFee	-19,727.890	1.0000	-19,727.89	-0.040 %	-273.08			-273.08	0.021 %		1.404 %
F110USD	PrFinManagFees	-33,858.600	1.0000	-33,858.60	-0.068 %	57,001.03			57,001.03	-4.322 %		-62.735 %
Total MANAGEMENT FEES				-57,411.55	-0.115 %				56,727.95	-4.301 %		
Total Cash & Equivalent				2,701,103.14	5.420 %				-2,907.64	0.220 %		
Total				49,834,616.73	100.000 %				-1,318,856.57	100.000 %		

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

from 30/08/2022 to 30/08/2022

▼ 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		49,837,074.45	273.08	USD	273.08	USD	0.05000	Net Asset Value
Investment Manager fees		49,837,074.45	2,184.64	USD	2,184.64	USD	0.40000	Net Asset Value
Total					2,457.72			