

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	50,843,503.96	0.00	USD	08/09/2022	181.40780016	280,271.87318	50,843,503.96

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

from 08/09/2022 to 08/09/2022

▼ 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 08/09/2022

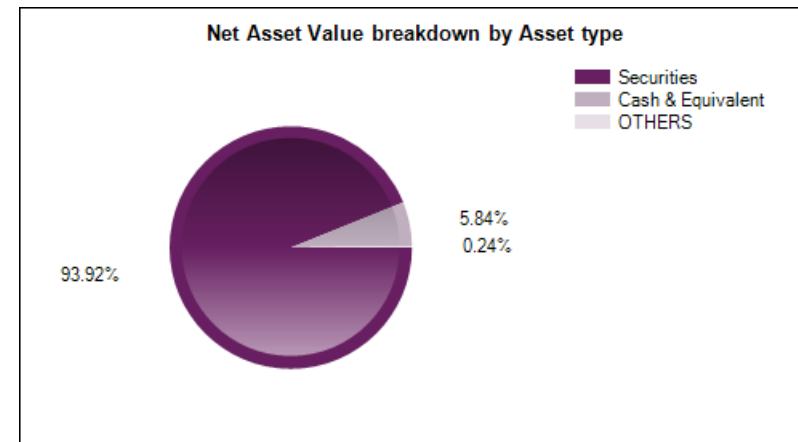
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	50,843,503.96	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	181.40780	50,843,503.96000	USD	280,271.87318

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
47,751,129.30	44,814,598.26	2,936,531.04	
Coupons & Dividends			
124,439.71	125,266.01	-826.30	
Cash & Equivalent			
2,967,934.95	2,967,814.39	120.56	
Total			
50,843,503.96	47,907,678.66	2,935,825.30	



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	32.91000	USD	08/09/2022	2,628,699.80	2,616,674.10		-12,025.70	5.15
TH7411010013	BCPG PUBLIC COMPANY LTD	2,571,404.000	10.70000	THB	08/09/2022	1,256,483.78	755,465.14		-501,018.64	1.49
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	12,224.000	39.61000	USD	08/09/2022	448,912.07	484,192.64		35,280.57	0.95
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	49,117.000	37.72000	USD	08/09/2022	1,530,739.70	1,852,693.24		321,953.54	3.64
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,441,800.000	12.86000	HKD	08/09/2022	1,584,864.80	2,362,208.07		777,343.27	4.65
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,161,584.000	3.68000	HKD	08/09/2022	345,501.41	544,591.17		199,089.76	1.07
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	37,261.000	42.66000	EUR	08/09/2022	1,221,344.04	1,582,639.70		361,295.66	3.11
GB00B1VNSX38	DRAX GROUP PLC	284,208.000	7.32500	GBP	08/09/2022	1,919,671.30	2,391,838.99		472,167.69	4.70
US2810201077	EDISON INTERNATIONAL	34,424.000	68.53000	USD	08/09/2022	2,052,170.65	2,359,076.72		306,906.07	4.64
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	214,485.000	4.95700	EUR	08/09/2022	1,077,401.53	1,058,577.22		-18,824.31	2.08
BE0003822393	ELIA GROUP SA	8,300.000	142.10000	EUR	08/09/2022	899,832.91	1,174,299.48		274,466.57	2.31
DE0006095003	ENCAVIS AG	60,326.000	21.82000	EUR	08/09/2022	991,308.59	1,310,587.36		319,278.77	2.58
IT0003128367	ENEL SPA	260,180.000	4.80600	EUR	08/09/2022	1,675,612.88	1,244,985.73		-430,627.15	2.45
IT0001157020	ERG SPA	6,013.000	31.80000	EUR	08/09/2022	177,628.74	190,381.62		12,752.88	0.37
XXITV0001386	ERG SPA	63,370.000	31.80000	EUR	08/09/2022	1,587,763.90	2,006,400.03		418,636.13	3.95
CA45790B1040	INNERGEX RENEWABLE ENERGY	134,962.000	19.74000	CAD	08/09/2022	2,252,226.71	2,029,192.80		-223,033.91	3.99
FR0011675362	NEOEN SPA	28,929.000	40.96000	EUR	08/09/2022	1,372,225.35	1,179,777.39		-192,447.96	2.32
US65339F1012	NEXTERA ENERGY INC	45,391.000	90.27000	USD	08/09/2022	2,962,846.69	4,097,445.57		1,134,598.88	8.06
US65341B1061	NEXTERA ENERGY PARTNERS	36,392.000	84.07000	USD	08/09/2022	2,429,970.16	3,059,475.44		629,505.28	6.02
US18539C2044	NRG YIELD INC	76,974.000	38.90000	USD	08/09/2022	2,731,375.55	2,994,288.60		262,913.05	5.89
DK0060094928	ORSTED SH	17,458.000	734.30000	DKK	08/09/2022	2,223,420.31	1,716,420.35		-506,999.96	3.38
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	353,406.000	6.99000	USD	08/09/2022	3,190,440.78	2,470,307.94		-720,132.84	4.86
JP3981200003	RENOVA REGISTERED SHS	55,752.000	3,420.00000	JPY	08/09/2022	912,084.56	1,324,340.00		412,255.44	2.60
US86771W1053	SUNRUN INC	71,323.000	38.16000	USD	08/09/2022	2,965,089.58	2,721,685.68		-243,403.90	5.35
IT0003242622	TERNA SPA	182,272.000	7.01800	EUR	08/09/2022	1,305,930.42	1,273,620.45		-32,309.97	2.50
CA8934631091	TRANSALTA RENEWABLES INC	223,230.000	17.35000	CAD	08/09/2022	3,071,052.05	2,949,963.87		-121,088.18	5.80
Total Equities						44,814,598.26	47,751,129.30		2,936,531.04	93.92
Total Securities						44,814,598.26	47,751,129.30		2,936,531.04	93.92
Coupons & Dividends										
Equities										
GB00BLP5YB54	ATLANTICA YIELD	79,510.000		USD	08/09/2022	35,381.95	35,381.95			0.07
TH7411010013	BCPG PUBLIC CO LTD	2,571,404.000		THB	08/09/2022	12,733.22	12,708.76		-24.46	0.02
BMG162581083	BRKF RENEW PARTNERS	46,778.000		USD	08/09/2022	14,968.96	14,968.96			0.03
CA11USDV1058	BROKF RENEW CORP	11,642.000		USD	08/09/2022	2,794.08	2,794.08			0.01
GB00B1VNSX38	DRAX GROUP PLC	284,208.000		GBP	08/09/2022	28,230.43	27,428.59		-801.84	0.05
US65339F1012	NEXTERA ENERGY INC	45,391.000		USD	08/09/2022	13,503.82	13,503.82			0.03
US18539C2044	NRG YIELD INC	69,976.000		USD	08/09/2022	17,653.55	17,653.55			0.03
Total Equities						125,266.01	124,439.71		-826.30	0.24
Total Coupons & Dividends						125,266.01	124,439.71		-826.30	0.24

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.950	0.76167	CAD	08/09/2022	10.76	10.63		-0.13	
BK065DKK	BkDep DKK SGP	9.020	0.13389	DKK	08/09/2022	1.27	1.21		-0.06	
BK065EUR	BkDep EUR SGP	159,850.470	0.99565	EUR	08/09/2022	159,027.24	159,155.12		127.88	0.31
BK065GBP	BkDep GBP SGP	138.780	1.14892	GBP	08/09/2022	166.58	159.45		-7.13	
BK065USD	BkDep USD SGP	2,981,670.130	1.00000	USD	08/09/2022	2,981,670.13	2,981,670.13			5.86
BDS065USD	DsPur-Sec	-110,177.830	1.00000	USD	08/09/2022	-110,177.83	-110,177.83			-0.22
Total CASH OR PENDING						3,030,698.15	3,030,818.71		120.56	5.96
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	08/09/2022	17,740.70	17,740.70			0.03
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	08/09/2022	-21,565.76	-21,565.76			-0.04
F109USD	PnAuMFee	-20,335.920	1.00000	USD	08/09/2022	-20,335.92	-20,335.92			-0.04
F110USD	PrFinManagFees	-38,722.780	1.00000	USD	08/09/2022	-38,722.78	-38,722.78			-0.08
Total MANAGEMENT FEES						-62,883.76	-62,883.76			-0.12
Total Cash & Equivalent						2,967,814.39	2,967,934.95		120.56	5.84

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	08/09/2022	0.76166616	1.31291116
DKK/USD	08/09/2022	0.13389231	7.46868880
EUR/USD	08/09/2022	0.99565000	1.00436901
GBP/USD	08/09/2022	1.14891530	0.87038618
HKD/USD	08/09/2022	0.12740080	7.84924421
JPY/USD	08/09/2022	0.00694565	143.97499143
THB/USD	08/09/2022	0.02745746	36.41997688
USD/CAD	08/09/2022	1.31291116	0.76166616

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

from 07/09/2022 to 08/09/2022

▼ 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		179.30237	181.40780	2.10543	1.174 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	1.174 %	-1.404 %	3.597 %	-6.211 %	-2.985 %

▼ 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	32.9100	2,616,674.10	5.147 %			-0.0500	-3,975.50	-0.674 %	-0.152 %	-0.152 %
TH7411010013	BCPG PUBLIC CO LTD	2,571,404.000	10.7000	755,465.14	1.486 %				5,406.89	0.916 %		0.721 %
BMG162581083	BRKF RENEW PARTNERS	49,117.000	37.7200	1,852,693.24	3.644 %			0.4400	21,611.48	3.662 %	1.180 %	1.180 %
CA11284V1058	BROKF RENEW CORP	12,224.000	39.6100	484,192.64	0.952 %			0.5300	6,478.72	1.098 %	1.356 %	1.356 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,441,800.000	12.8600	2,362,208.07	4.646 %			0.2400	44,256.74	7.500 %	1.902 %	1.909 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,161,584.000	3.6800	544,591.17	1.071 %			0.1200	17,797.49	3.016 %	3.371 %	3.378 %
ES0105563003	CORPORACION ACCIONA	37,261.000	42.6600	1,582,639.70	3.113 %			1.1000	42,047.66	7.126 %	2.647 %	2.729 %
GB00B1VNSX38	DRAX GROUP PLC	284,208.000	7.3250	2,391,838.99	4.704 %			0.4150	140,051.62	23.734 %	6.006 %	6.220 %
US2810201077	EDISON INTL	34,424.000	68.5300	2,359,076.72	4.640 %			0.5000	17,212.00	2.917 %	0.735 %	0.735 %
PTEDP0AM0009	EDP - ENERGIAS	214,485.000	4.9570	1,058,577.22	2.082 %			0.0380	8,959.02	1.518 %	0.773 %	0.854 %
BE0003822393	ELIA GROUP	8,300.000	142.1000	1,174,299.48	2.310 %			-1.5000	-11,442.34	-1.939 %	-1.045 %	-0.965 %
DE0006095003	ENCAVIS AG	60,326.000	21.8200	1,310,587.36	2.578 %			0.2700	17,257.19	2.924 %	1.253 %	1.334 %
IT0003128367	ENEL SPA	260,180.000	4.8060	1,244,985.73	2.449 %			0.0570	15,754.22	2.670 %	1.200 %	1.282 %
IT0001157020	ERG SPA	6,013.000	31.8000	190,381.62	0.374 %			0.1000	751.17	0.127 %	0.315 %	0.396 %
XXITV0001386	ERG SPA	63,370.000	31.8000	2,006,400.03	3.946 %			0.1000	7,916.50	1.342 %	0.315 %	0.396 %
CA45790B1040	INNERGEX RWBLE ENG	134,962.000	19.7400	2,029,192.80	3.991 %			0.1400	23,069.81	3.910 %	0.714 %	1.150 %
FR0011675362	NEOEN SPA	28,929.000	40.9600	1,179,777.39	2.320 %			1.6600	48,722.77	8.257 %	4.224 %	4.308 %
US65339F1012	NEXTERA ENERGY INC	45,391.000	90.2700	4,097,445.57	8.059 %			0.0300	1,361.73	0.231 %	0.033 %	0.033 %
US65341B1061	NEXTERA ENERGY PART	36,392.000	84.0700	3,059,475.44	6.017 %			0.1200	4,367.04	0.740 %	0.143 %	0.143 %
US18539C2044	NRG YIELD INC	76,974.000	38.9000	2,994,288.60	5.889 %			-0.5300	-40,796.22	-6.914 %	-1.344 %	-1.344 %
DK0060094928	ORSTED SH	17,458.000	734.3000	1,716,420.35	3.376 %			8.4000	21,021.10	3.562 %	1.157 %	1.240 %
GB00BNQMPN80	RENEW ENER GLB PLC	353,406.000	6.9900	2,470,307.94	4.859 %			-0.0400	-14,136.24	-2.396 %	-0.569 %	-0.569 %
JP3981200003	RENOVA REG	55,752.000	3,420.0000	1,324,340.00	2.605 %			265.0000	107,014.15	18.135 %	8.399 %	8.791 %
US86771W1053	SUNRUN INC	71,323.000	38.1600	2,721,685.68	5.353 %			1.5800	112,690.34	19.097 %	4.319 %	4.319 %
IT0003242622	TERNA SPA	182,272.000	7.0180	1,273,620.45	2.505 %			-0.1200	-20,736.64	-3.514 %	-1.681 %	-1.602 %
CA8934631091	TRANSALTA RENEW INC	223,230.000	17.3500	2,949,963.87	5.802 %			0.0300	17,785.24	3.014 %	0.173 %	0.607 %
Total Equities				47,751,129.30	93.918 %				590,445.94	100.060 %		
Total Securities				47,751,129.30	93.918 %				590,445.94	100.060 %		
Coupons & Dividends												
Equities												
GB00BLP5YB54	ATLANTICA YIELD	79,510.000		35,381.95	0.070 %							
TH7411010013	BCPG PUBLIC CO LTD	2,571,404.000		12,708.76	0.025 %				90.96	0.015 %		0.721 %
BMG162581083	BRKF RENEW PARTNERS	46,778.000		14,968.96	0.029 %							
CA11USDV1058	BROKF RENEW CORP	11,642.000		2,794.08	0.005 %							
GB00B1VNSX38	DRAX GROUP PLC	284,208.000		27,428.59	0.054 %				55.20	0.009 %		0.202 %
US65339F1012	NEXTERA ENERGY INC	45,391.000		13,503.82	0.027 %							
US18539C2044	NRG YIELD INC	69,976.000		17,653.55	0.035 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				124,439.71	0.245 %				146.16	0.025 %		
Total Coupons & Dividends				124,439.71	0.245 %				146.16	0.025 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7617	10.63	%			0.0033	0.05	%	0.433 %	0.473 %
BK065DKK	BkDep DKK SGP	9.020	0.1339	1.21	%			0.0001			0.082 %	
BK065EUR	BkDep EUR SGP	159,850.470	0.9957	159,155.12	0.313 %			0.0008	127.88	0.022 %	0.080 %	0.080 %
BK065GBP	BkDep GBP SGP	138.780	1.1489	159.45	%			0.0023	0.32	%	0.202 %	0.201 %
BK065USD	BkDep USD SGP	2,981,670.130	1.0000	2,981,670.13	5.864 %	-264,325.75			-264,325.75	-44.794 %		-8.143 %
BDS065USD	DsPur-Sec	-110,177.830	1.0000	-110,177.83	-0.217 %	264,325.75			264,325.75	44.794 %		-70.580 %
Total CASH OR PENDING				3,030,818.71	5.961 %				128.25	0.022 %		
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	-20,335.920	1.0000	-20,335.92	-0.040 %	-69.65			-69.65	-0.012 %		0.344 %
F110USD	PrFinManagFees	-38,722.780	1.0000	-38,722.78	-0.076 %	-557.20			-557.20	-0.094 %		1.460 %
Total MANAGEMENT FEES				-62,883.76	-0.124 %				-626.85	-0.106 %		
Total Cash & Equivalent				2,967,934.95	5.837 %				-498.60	-0.084 %		
Total				50,843,503.96	100.000 %				590,093.50	100.000 %		

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

from 08/09/2022 to 08/09/2022

▼ 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		50,844,130.81	69.65	USD	69.65	USD	0.05000	Net Asset Value
Investment Manager fees		50,844,130.81	557.20	USD	557.20	USD	0.40000	Net Asset Value
Total					626.85			