

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	51,426,377.62	0.00	USD	09/09/2022	183.48747249	280,271.87318	51,426,377.62



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

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

▼ 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
Securities															
09/09/2022															
299724706		Equity Purchase	DK0060094928	ORSTED SH	1,746.00	728.59340	1,272,124.08		DKK	7.40473	171,798.85	103.08	171,901.93	1,272,124.08	
Total 09/09/2022											171,798.85	103.08	171,901.93		
Total Securities											171,798.85	103.08	171,901.93		
Coupons & Dividends															
09/09/2022															
299725381		Cash collection from a corporate action	TH7411010013	BCPG PUBLIC CO LTD	2,571,404.00		514,280.80		THB	36.30251	14,166.53	1,416.65	12,749.88	462,852.72	16.66
Total 09/09/2022											14,166.53	1,416.65	12,749.88		
Total Coupons & Dividends											14,166.53	1,416.65	12,749.88		

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 09/09/2022

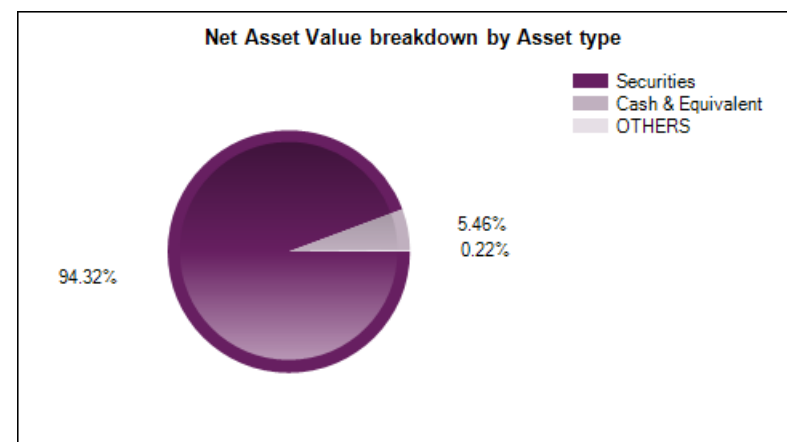
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	51,426,377.62	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	183.48747	51,426,377.62000	USD	280,271.87318

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
48,504,900.77	44,986,397.11	3,518,503.66	
Coupons & Dividends			
111,951.92	112,532.79	-580.87	
Cash & Equivalent			
2,809,524.93	2,808,028.31	1,496.62	
Total			
51,426,377.62	47,906,958.21	3,519,419.41	



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	33.36000	USD	09/09/2022	2,628,699.80	2,652,453.60		23,753.80	5.16
TH7411010013	BCPG PUBLIC COMPANY LTD	2,571,404.000	10.60000	THB	09/09/2022	1,256,483.78	750,826.30		-505,657.48	1.46
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	12,224.000	39.82000	USD	09/09/2022	448,912.07	486,759.68		37,847.61	0.95
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	49,117.000	37.76000	USD	09/09/2022	1,530,739.70	1,854,657.92		323,918.22	3.61
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,441,800.000	13.30000	HKD	09/09/2022	1,584,864.80	2,443,108.69		858,243.89	4.75
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,161,584.000	3.70000	HKD	09/09/2022	345,501.41	547,568.52		202,067.11	1.06
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	37,261.000	42.18000	EUR	09/09/2022	1,221,344.04	1,578,348.57		357,004.53	3.07
GB00B1VNSX38	DRAX GROUP PLC	284,208.000	7.49500	GBP	09/09/2022	1,919,671.30	2,467,064.99		547,393.69	4.80
US2810201077	EDISON INTERNATIONAL	34,424.000	69.10000	USD	09/09/2022	2,052,170.65	2,378,698.40		326,527.75	4.63
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	214,485.000	4.93500	EUR	09/09/2022	1,077,401.53	1,062,982.03		-14,419.50	2.07
BE0003822393	ELIA GROUP SA	8,300.000	142.30000	EUR	09/09/2022	899,832.91	1,186,109.63		286,276.72	2.31
DE0006095003	ENCAVIS AG	60,326.000	21.88000	EUR	09/09/2022	991,308.59	1,325,542.59		334,234.00	2.58
IT0003128367	ENEL SPA	260,180.000	4.85500	EUR	09/09/2022	1,675,612.88	1,268,542.39		-407,070.49	2.47
IT0001157020	ERG SPA	6,013.000	32.28000	EUR	09/09/2022	177,628.74	194,924.56		17,295.82	0.38
XXITV0001386	ERG SPA	63,370.000	32.28000	EUR	09/09/2022	1,587,763.90	2,054,277.33		466,513.43	3.99
CA45790B1040	INNERGEX RENEWABLE ENERGY	134,962.000	19.77000	CAD	09/09/2022	2,252,226.71	2,045,527.37		-206,699.34	3.98
FR0011675362	NEOEN SPA	28,929.000	40.97000	EUR	09/09/2022	1,372,225.35	1,190,258.32		-181,967.03	2.31
US65339F1012	NEXTERA ENERGY INC	45,391.000	89.90000	USD	09/09/2022	2,962,846.69	4,080,650.90		1,117,804.21	7.93
US65341B1061	NEXTERA ENERGY PARTNERS	36,392.000	84.71000	USD	09/09/2022	2,429,970.16	3,082,766.32		652,796.16	5.99
US18539C2044	NRG YIELD INC	76,974.000	39.19000	USD	09/09/2022	2,731,375.55	3,016,611.06		285,235.51	5.87
DK0060094928	ORSTED SH	19,204.000	727.40000	DKK	09/09/2022	2,395,219.16	1,886,495.50		-508,723.66	3.67
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	353,406.000	7.13000	USD	09/09/2022	3,190,440.78	2,519,784.78		-670,656.00	4.90
JP3981200003	RENOVA REGISTERED SHS	55,752.000	3,700.00000	JPY	09/09/2022	912,084.56	1,448,103.52		536,018.96	2.82
US86771W1053	SUNRUN INC	71,323.000	38.45000	USD	09/09/2022	2,965,089.58	2,742,369.35		-222,720.23	5.33
IT0003242622	TERNA SPA	182,272.000	7.10400	EUR	09/09/2022	1,305,930.42	1,300,363.45		-5,566.97	2.53
CA8934631091	TRANSALTA RENEWABLES INC	223,230.000	17.18000	CAD	09/09/2022	3,071,052.05	2,940,105.00		-130,947.05	5.72
Total Equities						44,986,397.11	48,504,900.77		3,518,503.66	94.32
Total Securities						44,986,397.11	48,504,900.77		3,518,503.66	94.32
Coupons & Dividends										
Equities										
GB00BLP5YB54	ATLANTICA YIELD	79,510.000		USD	09/09/2022	35,381.95	35,381.95			0.07
BMG162581083	BRKF RENEW PARTNERS	46,778.000		USD	09/09/2022	14,968.96	14,968.96			0.03
CA11USDV1058	BROKF RENEW CORP	11,642.000		USD	09/09/2022	2,794.08	2,794.08			0.01
GB00B1VNSX38	DRAX GROUP PLC	284,208.000		GBP	09/09/2022	28,230.43	27,649.56		-580.87	0.05
US65339F1012	NEXTERA ENERGY INC	45,391.000		USD	09/09/2022	13,503.82	13,503.82			0.03
US18539C2044	NRG YIELD INC	69,976.000		USD	09/09/2022	17,653.55	17,653.55			0.03
Total Equities						112,532.79	111,951.92		-580.87	0.22
Total Coupons & Dividends						112,532.79	111,951.92		-580.87	0.22
Cash & Equivalent										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.950	0.76663	CAD	09/09/2022	10.76	10.69		-0.07	
BK065DKK	BkDep DKK SGP	9.020	0.13505	DKK	09/09/2022	1.27	1.22		-0.05	
BK065EUR	BkDep EUR SGP	159,850.470	1.00425	EUR	09/09/2022	159,027.24	160,529.83		1,502.59	0.31
BK065GBP	BkDep GBP SGP	138.780	1.15817	GBP	09/09/2022	166.58	160.73		-5.85	
BK065THB	BkDep THB SGP	462,852.720	0.02755	THB	09/09/2022	12,749.88	12,749.88			0.02
BK065USD	BkDep USD SGP	2,871,492.300	1.00000	USD	09/09/2022	2,871,492.30	2,871,492.30			5.58
BDS065DKK	DsPur-Sec	-1,272,887.350	0.13505	DKK	09/09/2022	-171,901.93	-171,901.93			-0.33
Total CASH OR PENDING						2,871,546.10	2,873,042.72		1,496.62	5.59
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	09/09/2022	17,740.70	17,740.70			0.03
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	09/09/2022	-21,565.76	-21,565.76			-0.04
F109USD	PnAuMFee	-20,406.370	1.00000	USD	09/09/2022	-20,406.37	-20,406.37			-0.04
F110USD	PrFinManagFees	-39,286.360	1.00000	USD	09/09/2022	-39,286.36	-39,286.36			-0.08
Total MANAGEMENT FEES						-63,517.79	-63,517.79			-0.12
Total Cash & Equivalent						2,808,028.31	2,809,524.93		1,496.62	5.46

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	09/09/2022	0.76663231	1.30440627
DKK/USD	09/09/2022	0.13504882	7.40472990
EUR/USD	09/09/2022	1.00425000	0.99576799
GBP/USD	09/09/2022	1.15817091	0.86343042
HKD/USD	09/09/2022	0.12740490	7.84899178
JPY/USD	09/09/2022	0.00702001	142.45003693
THB/USD	09/09/2022	0.02754630	36.30251428
USD/CAD	09/09/2022	1.30440627	0.76663231

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

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

▼ 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		181.40780	183.48747	2.07967	1.146 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	1.146 %	-1.335 %	4.785 %	-5.230 %	-1.873 %

▼ 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	33.3600	2,652,453.60	5.158 %			0.4500	35,779.50	6.138 %	1.367 %	1.367 %
TH7411010013	BCPG PUBLIC CO LTD	2,571,404.000	10.6000	750,826.30	1.460 %			-0.1000	-4,638.84	-0.796 %	-0.935 %	-0.614 %
BMG162581083	BRKF RENEW PARTNERS	49,117.000	37.7600	1,854,657.92	3.606 %			0.0400	1,964.68	0.337 %	0.106 %	0.106 %
CA11284V1058	BROKF RENEW CORP	12,224.000	39.8200	486,759.68	0.947 %			0.2100	2,567.04	0.440 %	0.530 %	0.530 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,441,800.000	13.3000	2,443,108.69	4.751 %			0.4400	80,900.62	13.880 %	3.421 %	3.425 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,161,584.000	3.7000	547,568.52	1.065 %			0.0200	2,977.35	0.511 %	0.543 %	0.547 %
ES0105563003	CORPORACION ACCIONA	37,261.000	42.1800	1,578,348.57	3.069 %			-0.4800	-4,291.13	-0.736 %	-1.125 %	-0.271 %
GB00B1VNSX38	DRAX GROUP PLC	284,208.000	7.4950	2,467,064.99	4.797 %			0.1700	75,226.00	12.906 %	2.321 %	3.145 %
US2810201077	EDISON INTL	34,424.000	69.1000	2,378,698.40	4.625 %			0.5700	19,621.68	3.366 %	0.832 %	0.832 %
PTEDP0AM0009	EDP - ENERGIAS	214,485.000	4.9350	1,062,982.03	2.067 %			-0.0220	4,404.81	0.756 %	-0.444 %	0.416 %
BE0003822393	ELIA GROUP	8,300.000	142.3000	1,186,109.63	2.306 %			0.2000	11,810.15	2.026 %	0.141 %	1.006 %
DE0006095003	ENCAVIS AG	60,326.000	21.8800	1,325,542.59	2.578 %			0.0600	14,955.23	2.566 %	0.275 %	1.141 %
IT0003128367	ENEL SPA	260,180.000	4.8550	1,268,542.39	2.467 %			0.0490	23,556.66	4.041 %	1.020 %	1.892 %
IT0001157020	ERG SPA	6,013.000	32.2800	194,924.56	0.379 %			0.4800	4,542.94	0.779 %	1.509 %	2.386 %
XXITV0001386	ERG SPA	63,370.000	32.2800	2,054,277.33	3.995 %			0.4800	47,877.30	8.214 %	1.509 %	2.386 %
CA45790B1040	INNERGEX RWBLE ENG	134,962.000	19.7700	2,045,527.37	3.978 %			0.0300	16,334.57	2.802 %	0.152 %	0.805 %
FR0011675362	NEOEN SPA	28,929.000	40.9700	1,190,258.32	2.314 %			0.0100	10,480.93	1.798 %	0.024 %	0.888 %
US65339F1012	NEXTERA ENERGY INC	45,391.000	89.9000	4,080,650.90	7.935 %			-0.3700	-16,794.67	-2.881 %	-0.410 %	-0.410 %
US65341B1061	NEXTERA ENERGY PART	36,392.000	84.7100	3,082,766.32	5.995 %			0.6400	23,290.88	3.996 %	0.761 %	0.761 %
US18539C2044	NRG YIELD INC	76,974.000	39.1900	3,016,611.06	5.866 %			0.2900	22,322.46	3.830 %	0.746 %	0.746 %
DK0060094928	ORSTED SH	19,204.000	727.4000	1,886,495.50	3.668 %	1,746.00	-171,901.93	-6.9000	-1,826.78	-0.313 %	-0.940 %	-0.106 %
GB00BNQMPN80	RENEW ENER GLB PLC	353,406.000	7.1300	2,519,784.78	4.900 %			0.1400	49,476.84	8.488 %	2.003 %	2.003 %
JP3981200003	RENOVA REG	55,752.000	3,700.0000	1,448,103.52	2.816 %			280.0000	123,763.52	21.233 %	8.187 %	9.345 %
US86771W1053	SUNRUN INC	71,323.000	38.4500	2,742,369.35	5.333 %			0.2900	20,683.67	3.549 %	0.760 %	0.760 %
IT0003242622	TERNA SPA	182,272.000	7.1040	1,300,363.45	2.529 %			0.0860	26,743.00	4.588 %	1.225 %	2.100 %
CA8934631091	TRANSALTA RENEW INC	223,230.000	17.1800	2,940,105.00	5.717 %			-0.1700	-9,858.87	-1.691 %	-0.980 %	-0.334 %
Total Equities				48,504,900.77	94.319 %				581,869.54	99.828 %		
Total Securities				48,504,900.77	94.319 %				581,869.54	99.828 %		
Coupons & Dividends												
Equities												
GB00BLP5YB54	ATLANTICA YIELD	79,510.000		35,381.95	0.069 %							
TH7411010013	BCPG PUBLIC CO LTD					-2,571,404.00	12,749.88		41.12	0.007 %		0.324 %
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		27,649.56	0.054 %				220.97	0.038 %		0.806 %
US65339F1012	NEXTERA ENERGY INC	45,391.000		13,503.82	0.026 %							
US18539C2044	NRG YIELD INC	69,976.000		17,653.55	0.034 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				111,951.92	0.218 %				262.09	0.045 %		
Total Coupons & Dividends				111,951.92	0.218 %				262.09	0.045 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7666	10.69	%			0.0050	0.06	%	0.652 %	0.564 %
BK065DKK	BkDep DKK SGP	9.020	0.1350	1.22	%			0.0012	0.01	%	0.864 %	0.826 %
BK065EUR	BkDep EUR SGP	159,850.470	1.0043	160,529.83	0.312 %			0.0086	1,374.71	0.236 %	0.864 %	0.864 %
BK065GBP	BkDep GBP SGP	138.780	1.1582	160.73	%			0.0093	1.28	%	0.806 %	0.803 %
BK065THB	BkDep THB SGP	462,852.720	0.0275	12,749.88	0.025 %	462,852.72	-12,749.88	0.0275				
BK065USD	BkDep USD SGP	2,871,492.300	1.0000	2,871,492.30	5.584 %	-110,177.83			-110,177.83	-18.903 %		-3.695 %
BDS065USD	DsPur-Sec					110,177.83		-1.0000	110,177.83	18.903 %	-100.000 %	-100.000 %
BDS065DKK	DsPur-Sec	-1,272,887.350	0.1350	-171,901.93	-0.334 %	-1,272,887.35	171,901.93	0.1350				
Total CASH OR PENDING				2,873,042.72	5.587 %				1,376.06	0.236 %		
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	-20,406.370	1.0000	-20,406.37	-0.040 %	-70.45			-70.45	-0.012 %		0.346 %
F110USD	PrFinManagFees	-39,286.360	1.0000	-39,286.36	-0.076 %	-563.58			-563.58	-0.097 %		1.455 %
Total MANAGEMENT FEES				-63,517.79	-0.124 %				-634.03	-0.109 %		
Total Cash & Equivalent				2,809,524.93	5.463 %				742.03	0.127 %		
Total				51,426,377.62	100.000 %				582,873.66	100.000 %		

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

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

▼ 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		51,427,011.65	70.45	USD	70.45	USD	0.05000	Net Asset Value
Investment Manager fees		51,427,011.65	563.58	USD	563.58	USD	0.40000	Net Asset Value
Total					634.03			