

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	51,040,553.08	0.00	USD	13/09/2022	182.11086436	280,271.87318	51,040,553.08



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

from 13/09/2022 to 13/09/2022

▼ 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															
13/09/2022															
299892399		Equity Purchase	DK0060094928	ORSTED SH	1,920.00	727.35880	1,396,528.90		DKK	7.42474	188,091.24	112.86	188,204.10	1,396,528.90	
Total 13/09/2022											188,091.24	112.86	188,204.10		
Total Securities											188,091.24	112.86	188,204.10		

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 13/09/2022

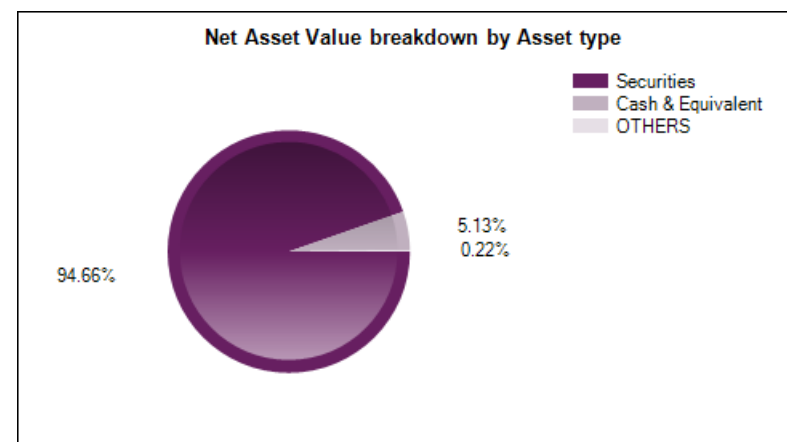
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	51,040,553.08	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	182.11086	51,040,553.08000	USD	280,271.87318

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
48,312,742.37	45,174,488.35	3,138,254.02	
Coupons & Dividends			
111,861.69	112,532.79	-671.10	
Cash & Equivalent			
2,615,949.02	2,614,868.68	1,080.34	
Total			
51,040,553.08	47,901,889.82	3,138,663.26	



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	33.17000	USD	13/09/2022	2,628,699.80	2,637,346.70		8,646.90	5.17
TH7411010013	BCPG PUBLIC COMPANY LTD	2,571,404.000	10.80000	THB	13/09/2022	1,256,483.78	765,942.56		-490,541.22	1.50
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	12,224.000	39.65000	USD	13/09/2022	448,912.07	484,681.60		35,769.53	0.95
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	49,117.000	37.72000	USD	13/09/2022	1,530,739.70	1,852,693.24		321,953.54	3.63
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,441,800.000	12.44000	HKD	13/09/2022	1,584,864.80	2,285,091.88		700,227.08	4.48
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,161,584.000	3.68000	HKD	13/09/2022	345,501.41	544,598.83		199,097.42	1.07
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	37,261.000	41.32000	EUR	13/09/2022	1,221,344.04	1,542,010.94		320,666.90	3.02
GB00B1VNSX38	DRAX GROUP PLC	284,208.000	7.30000	GBP	13/09/2022	1,919,671.30	2,395,037.13		475,365.83	4.69
US2810201077	EDISON INTERNATIONAL	34,424.000	68.90000	USD	13/09/2022	2,052,170.65	2,371,813.60		319,642.95	4.65
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	214,485.000	4.97700	EUR	13/09/2022	1,077,401.53	1,069,146.46		-8,255.07	2.09
BE0003822393	ELIA GROUP SA	8,300.000	140.70000	EUR	13/09/2022	899,832.91	1,169,620.11		269,787.20	2.29
DE0006095003	ENCAVIS AG	60,326.000	22.27000	EUR	13/09/2022	991,308.59	1,345,542.38		354,233.79	2.64
IT0003128367	ENEL SPA	260,180.000	4.94900	EUR	13/09/2022	1,675,612.88	1,289,626.65		-385,986.23	2.53
XXITV0001386	ERG SPA	63,370.000	32.80000	EUR	13/09/2022	1,587,763.90	2,081,757.73		493,993.83	4.08
IT0001157020	ERG SPA	6,013.000	32.80000	EUR	13/09/2022	177,628.74	197,532.10		19,903.36	0.39
CA45790B1040	INNERGEX RENEWABLE ENERGY	134,962.000	20.28000	CAD	13/09/2022	2,252,226.71	2,087,633.66		-164,593.05	4.09
FR0011675362	NEOEN SPA	28,929.000	42.16000	EUR	13/09/2022	1,372,225.35	1,221,537.09		-150,688.26	2.39
US65339F1012	NEXTERA ENERGY INC	45,391.000	88.86000	USD	13/09/2022	2,962,846.69	4,033,444.26		1,070,597.57	7.90
US65341B1061	NEXTERA ENERGY PARTNERS	36,392.000	84.06000	USD	13/09/2022	2,429,970.16	3,059,111.52		629,141.36	5.99
US18539C2044	NRG YIELD INC	76,974.000	38.80000	USD	13/09/2022	2,731,375.55	2,986,591.20		255,215.65	5.85
DK0060094928	ORSTED SH	21,124.000	725.00000	DKK	13/09/2022	2,583,310.40	2,062,684.57		-520,625.83	4.04
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	353,406.000	6.98000	USD	13/09/2022	3,190,440.78	2,466,773.88		-723,666.90	4.83
JP3981200003	RENOVA REGISTERED SHS	55,752.000	3,865.00000	JPY	13/09/2022	912,084.56	1,493,961.24		581,876.68	2.93
US86771W1053	SUNRUN INC	71,323.000	37.35000	USD	13/09/2022	2,965,089.58	2,663,914.05		-301,175.53	5.22
IT0003242622	TERNA SPA	182,272.000	7.15800	EUR	13/09/2022	1,305,930.42	1,306,725.27		794.85	2.56
CA8934631091	TRANSALTA RENEWABLES INC	223,230.000	17.02000	CAD	13/09/2022	3,071,052.05	2,897,923.72		-173,128.33	5.68
Total Equities						45,174,488.35	48,312,742.37		3,138,254.02	94.66
Total Securities						45,174,488.35	48,312,742.37		3,138,254.02	94.66
Coupons & Dividends										
Equities										
GB00BLP5YB54	ATLANTICA YIELD	79,510.000		USD	13/09/2022	35,381.95	35,381.95			0.07
BMG162581083	BRKF RENEW PARTNERS	46,778.000		USD	13/09/2022	14,968.96	14,968.96			0.03
CA11USDV1058	BROKF RENEW CORP	11,642.000		USD	13/09/2022	2,794.08	2,794.08			0.01
GB00B1VNSX38	DRAX GROUP PLC	284,208.000		GBP	13/09/2022	28,230.43	27,559.33		-671.10	0.05
US65339F1012	NEXTERA ENERGY INC	45,391.000		USD	13/09/2022	13,503.82	13,503.82			0.03
US18539C2044	NRG YIELD INC	69,976.000		USD	13/09/2022	17,653.55	17,653.55			0.03
Total Equities						112,532.79	111,861.69		-671.10	0.22
Total Coupons & Dividends						112,532.79	111,861.69		-671.10	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	0.76274	CAD	13/09/2022	10.76	10.64		-0.12	
BK065DKK	BkDep DKK SGP	9.020	0.13468	DKK	13/09/2022	1.21	1.21			
BK065EUR	BkDep EUR SGP	159,850.470	1.00155	EUR	13/09/2022	159,027.24	160,098.24		1,071.00	0.31
BK065GBP	BkDep GBP SGP	138.780	1.15439	GBP	13/09/2022	166.58	160.21		-6.37	
BK065THB	BkDep THB SGP	462,852.720	0.02758	THB	13/09/2022	12,749.88	12,765.71		15.83	0.03
BK065USD	BkDep USD SGP	2,697,183.910	1.00000	USD	13/09/2022	2,697,183.91	2,697,183.91			5.28
BDS065DKK	DsPur-Sec	-1,397,366.820	0.13468	DKK	13/09/2022	-188,204.10	-188,204.10			-0.37
Total CASH OR PENDING						2,680,935.48	2,682,015.82		1,080.34	5.25
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	13/09/2022	17,740.70	17,740.70			0.03
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	13/09/2022	-21,565.76	-21,565.76			-0.04
F109USD	PnAuMFee	-20,689.590	1.00000	USD	13/09/2022	-20,689.59	-20,689.59			-0.04
F110USD	PrFinManagFees	-41,552.150	1.00000	USD	13/09/2022	-41,552.15	-41,552.15			-0.08
Total MANAGEMENT FEES						-66,066.80	-66,066.80			-0.13
Total Cash & Equivalent						2,614,868.68	2,615,949.02		1,080.34	5.13

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	13/09/2022	0.76273703	1.31106784
DKK/USD	13/09/2022	0.13468482	7.42474165
EUR/USD	13/09/2022	1.00155000	0.99845240
GBP/USD	13/09/2022	1.15439142	0.86625730
HKD/USD	13/09/2022	0.12740259	7.84913385
JPY/USD	13/09/2022	0.00693313	144.23498672
THB/USD	13/09/2022	0.02758050	36.25750090
USD/CAD	13/09/2022	1.31106784	0.76273703

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

from 12/09/2022 to 13/09/2022

▼ 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		185.18489	182.11086	-3.07402	-1.660 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-1.660 %	-1.544 %	9.375 %	-5.609 %	-2.609 %

▼ 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	33.1700	2,637,346.70	5.167 %			-0.4800	-38,164.80	4.430 %	-1.426 %	-1.426 %
TH7411010013	BCPG PUBLIC CO LTD	2,571,404.000	10.8000	765,942.56	1.501 %				2,369.26	-0.275 %		0.310 %
BMG162581083	BRKF RENEW PARTNERS	49,117.000	37.7200	1,852,693.24	3.630 %			-0.1300	-6,385.21	0.741 %	-0.343 %	-0.343 %
CA11284V1058	BROKF RENEW CORP	12,224.000	39.6500	484,681.60	0.950 %			-0.3500	-4,278.40	0.497 %	-0.875 %	-0.875 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,441,800.000	12.4400	2,285,091.88	4.477 %			-0.8600	-158,159.24	18.357 %	-6.466 %	-6.473 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,161,584.000	3.6800	544,598.83	1.067 %			-0.0200	-3,001.61	0.348 %	-0.541 %	-0.548 %
ES0105563003	CORPORACION ACCIONA	37,261.000	41.3200	1,542,010.94	3.021 %			-0.1800	-24,577.50	2.853 %	-0.434 %	-1.569 %
GB00B1VNSX38	DRAX GROUP PLC	284,208.000	7.3000	2,395,037.13	4.692 %			-0.2000	-100,033.28	11.611 %	-2.667 %	-4.009 %
US2810201077	EDISON INTL	34,424.000	68.9000	2,371,813.60	4.647 %			-2.2200	-76,421.28	8.870 %	-3.121 %	-3.121 %
PTEDP0AM0009	EDP - ENERGIAS	214,485.000	4.9770	1,069,146.46	2.095 %			0.0020	-11,894.94	1.381 %	0.040 %	-1.100 %
BE0003822393	ELIA GROUP	8,300.000	140.7000	1,169,620.11	2.292 %			-2.9000	-37,873.52	4.396 %	-2.019 %	-3.137 %
DE0006095003	ENCAVIS AG	60,326.000	22.2700	1,345,542.38	2.636 %			0.6600	24,819.77	-2.881 %	3.054 %	1.879 %
IT0003128367	ENEL SPA	260,180.000	4.9490	1,289,626.65	2.527 %			-0.0425	-26,074.64	3.026 %	-0.851 %	-1.982 %
XXITV0001386	ERG SPA	63,370.000	32.8000	2,081,757.73	4.079 %			0.6400	17,081.00	-1.983 %	1.990 %	0.827 %
IT0001157020	ERG SPA	6,013.000	32.8000	197,532.10	0.387 %			0.6400	1,620.77	-0.188 %	1.990 %	0.827 %
CA45790B1040	INNERGEX RWBLE ENG	134,962.000	20.2800	2,087,633.66	4.090 %			0.2600	5,772.88	-0.670 %	1.299 %	0.277 %
FR0011675362	NEOEN SPA	28,929.000	42.1600	1,221,537.09	2.393 %			0.3300	-4,415.29	0.512 %	0.789 %	-0.360 %
US65339F1012	NEXTERA ENERGY INC	45,391.000	88.8600	4,033,444.26	7.902 %			-1.9500	-88,512.45	10.273 %	-2.147 %	-2.147 %
US65341B1061	NEXTERA ENERGY PART	36,392.000	84.0600	3,059,111.52	5.993 %			-0.7900	-28,749.68	3.337 %	-0.931 %	-0.931 %
US18539C2044	NRG YIELD INC	76,974.000	38.8000	2,986,591.20	5.851 %			-0.4900	-37,717.26	4.378 %	-1.247 %	-1.247 %
DK0060094928	ORSTED SH	21,124.000	725.0000	2,062,684.57	4.041 %	1,920.00	-188,204.10	-2.4000	-28,563.08	3.315 %	-0.330 %	-1.501 %
GB00BNQMPN80	RENEW ENER GLB PLC	353,406.000	6.9800	2,466,773.88	4.833 %			-0.2300	-81,283.38	9.434 %	-3.190 %	-3.190 %
JP3981200003	RENOVA REG	55,752.000	3,865.0000	1,493,961.24	2.927 %			160.0000	43,136.46	-5.007 %	4.318 %	2.973 %
US86771W1053	SUNRUN INC	71,323.000	37.3500	2,663,914.05	5.219 %			-1.3000	-92,719.90	10.762 %	-3.364 %	-3.364 %
IT0003242622	TERNA SPA	182,272.000	7.1580	1,306,725.27	2.560 %			-0.1300	-39,075.09	4.535 %	-1.784 %	-2.903 %
CA8934631091	TRANSALTA RENEW INC	223,230.000	17.0200	2,897,923.72	5.678 %			-0.2100	-65,637.76	7.618 %	-1.219 %	-2.215 %
Total Equities				48,312,742.37	94.656 %				-858,738.17	99.672 %		
Total Securities				48,312,742.37	94.656 %				-858,738.17	99.672 %		
Coupons & Dividends												
Equities												
GB00BLP5YB54	ATLANTICA YIELD	79,510.000		35,381.95	0.069 %							
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		27,559.33	0.054 %				-385.46	0.045 %		-1.379 %
US65339F1012	NEXTERA ENERGY INC	45,391.000		13,503.82	0.026 %							
US18539C2044	NRG YIELD INC	69,976.000		17,653.55	0.035 %							
Total Equities				111,861.69	0.219 %				-385.46	0.045 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				111,861.69	0.219 %				-385.46	0.045 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7627	10.64	%			-0.0078	-0.11	%	-1.008 %	-1.023 %
BK065DKK	BkDep DKK SGP	9.020	0.1347	1.21	%			-0.0015	-0.02	%	-1.137 %	-1.626 %
BK065EUR	BkDep EUR SGP	159,850.470	1.0016	160,098.24	0.314 %			-0.0116	-1,846.27	0.214 %	-1.140 %	-1.140 %
BK065GBP	BkDep GBP SGP	138.780	1.1544	160.21	%			-0.0161	-2.24	%	-1.379 %	-1.379 %
BK065THB	BkDep THB SGP	462,852.720	0.0276	12,765.71	0.025 %			0.0001	39.49	-0.005 %	0.310 %	0.310 %
BK065USD	BkDep USD SGP	2,697,183.910	1.0000	2,697,183.91	5.284 %	-174,308.39			-174,308.39	20.232 %		-6.070 %
BDC065DKK	DsPur-Ccy					-1,272,887.35		-0.1362	-173,409.83	20.127 %	-100.000 %	-100.000 %
BDS065DKK	DsPur-Sec	-1,397,366.820	0.1347	-188,204.10	-0.369 %	-124,479.47	188,204.10	-0.0015	173,409.83	-20.127 %	-1.137 %	-100.000 %
SDC065USD	DsSal-Ccy					174,308.39		-1.0000	174,308.39	-20.232 %	-100.000 %	-100.000 %
Total CASH OR PENDING				2,682,015.82	5.255 %				-1,809.15	0.210 %		
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	-20,689.590	1.0000	-20,689.59	-0.041 %	-69.92			-69.92	0.008 %		0.339 %
F110USD	PrFinManagFees	-41,552.150	1.0000	-41,552.15	-0.081 %	-559.36			-559.36	0.065 %		1.365 %
Total MANAGEMENT FEES				-66,066.80	-0.129 %				-629.28	0.073 %		
Total Cash & Equivalent				2,615,949.02	5.125 %				-2,438.43	0.283 %		
Total				51,040,553.08	100.000 %				-861,562.06	100.000 %		

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

from 13/09/2022 to 13/09/2022

▼ 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		51,041,182.36	69.92	USD	69.92	USD	0.05000	Net Asset Value
Investment Manager fees		51,041,182.36	559.36	USD	559.36	USD	0.40000	Net Asset Value
Total					629.28			