

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	51,111,276.34	0.00	USD	14/09/2022	182.36320242	280,271.87318	51,111,276.34

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

from 14/09/2022 to 14/09/2022

▼ 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
Coupons & Dividends															
14/09/2022															
299919025		Gone ex-Income - Equity	CA8934631091	TRANSALTA RENEW INC	223,230.00		17,485.61		CAD	1.31438	13,304.51	3,325.83	9,977.49	13,114.20	
299938712		Cash collection from a corporate action	TH7411010013	BCPG PUBLIC CO LTD	2,571,404.00		514,280.80		THB	36.34650	14,149.39	1,414.94	12,734.45	462,852.72	1.23
Total 14/09/2022											27,453.90	4,740.77	22,711.94		
Total Coupons & Dividends											27,453.90	4,740.77	22,711.94		
Securities															
14/09/2022															
299974083		Equity Purchase	IT0003242622	TERNA SPA	9,114.00	7.22550	65,853.21		EUR	1.00025	65,836.75	105.33	65,942.08	65,853.21	
Total 14/09/2022											65,836.75	105.33	65,942.08		
Total Securities											65,836.75	105.33	65,942.08		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
14/09/2022					
Currency Purchase	DKK/USD	1,397,366.82	188,374.69	7.41802	188,374.69
Currency Purchase	EUR/USD	65,958.57	66,186.65	0.99655	66,186.65
Total 14/09/2022		1,463,325.39	254,561.34	8.41457	254,561.34
Total Cash & Equivalent		1,463,325.39	254,561.34	8.41457	254,561.34

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 14/09/2022

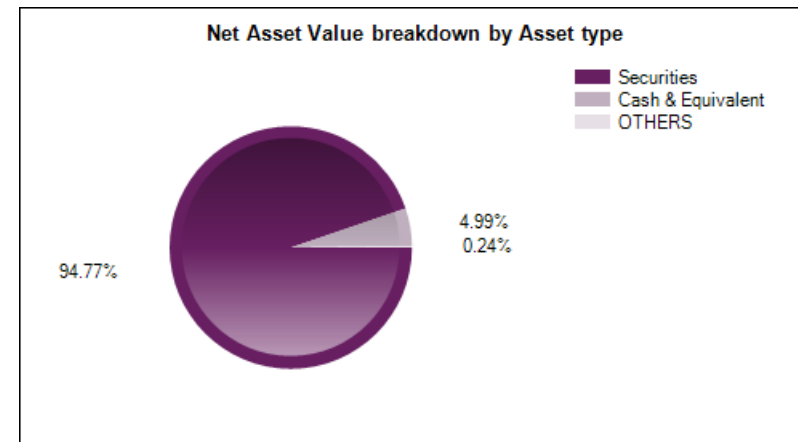
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	51,111,276.34	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	182.36320	51,111,276.34000	USD	280,271.87318

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
48,440,709.77	45,240,325.10	3,200,384.67	
Coupons & Dividends			
121,923.47	122,510.28	-586.81	
Cash & Equivalent			
2,548,643.10	2,548,281.02	362.08	
Total			
51,111,276.34	47,911,116.40	3,200,159.94	



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	33.53000	USD	14/09/2022	2,628,699.80	2,665,970.30		37,270.50	5.22
TH7411010013	BCPG PUBLIC COMPANY LTD	2,571,404.000	10.70000	THB	14/09/2022	1,256,483.78	751,543.87		-504,939.91	1.47
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	12,224.000	40.41000	USD	14/09/2022	448,912.07	493,971.84		45,059.77	0.97
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	49,117.000	38.44000	USD	14/09/2022	1,530,739.70	1,888,057.48		357,317.78	3.69
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,441,800.000	12.40000	HKD	14/09/2022	1,584,864.80	2,277,736.06		692,871.26	4.46
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,161,584.000	3.55000	HKD	14/09/2022	345,501.41	525,358.38		179,856.97	1.03
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	37,261.000	41.54000	EUR	14/09/2022	1,221,344.04	1,547,434.98		326,090.94	3.03
GB00B1VNSX38	DRAX GROUP PLC	284,208.000	7.11500	GBP	14/09/2022	1,919,671.30	2,341,480.64		421,809.34	4.58
US2810201077	EDISON INTERNATIONAL	34,424.000	69.49000	USD	14/09/2022	2,052,170.65	2,392,123.76		339,953.11	4.68
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	214,485.000	4.95600	EUR	14/09/2022	1,077,401.53	1,062,721.91		-14,679.62	2.08
BE0003822393	ELIA GROUP SA	8,300.000	138.60000	EUR	14/09/2022	899,832.91	1,150,092.41		250,259.50	2.25
DE0006095003	ENCAVIS AG	60,326.000	22.16000	EUR	14/09/2022	991,308.59	1,336,489.95		345,181.36	2.61
IT0003128367	ENEL SPA	260,180.000	4.92000	EUR	14/09/2022	1,675,612.88	1,279,765.58		-395,847.30	2.50
IT0001157020	ERG SPA	6,013.000	33.00000	EUR	14/09/2022	177,628.74	198,379.39		20,750.65	0.39
XXITV0001386	ERG SPA	63,370.000	33.00000	EUR	14/09/2022	1,587,763.90	2,090,687.20		502,923.30	4.09
CA45790B1040	INNERGEX RENEWABLE ENERGY	134,962.000	20.17000	CAD	14/09/2022	2,252,226.71	2,071,080.24		-181,146.47	4.05
FR0011675362	NEOEN SPA	28,929.000	41.79000	EUR	14/09/2022	1,372,225.35	1,208,640.67		-163,584.68	2.36
US65339F1012	NEXTERA ENERGY INC	45,391.000	88.88000	USD	14/09/2022	2,962,846.69	4,034,352.08		1,071,505.39	7.89
US65341B1061	NEXTERA ENERGY PARTNERS	36,392.000	84.00000	USD	14/09/2022	2,429,970.16	3,056,928.00		626,957.84	5.98
US18539C2044	NRG YIELD INC	76,974.000	38.91000	USD	14/09/2022	2,731,375.55	2,995,058.34		263,682.79	5.86
DK0060094928	ORSTED SH	21,124.000	732.10000	DKK	14/09/2022	2,583,310.40	2,079,001.47		-504,308.93	4.07
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	353,406.000	7.17000	USD	14/09/2022	3,190,440.78	2,533,921.02		-656,519.76	4.96
JP3981200003	RENOVA REGISTERED SHS	55,752.000	3,845.00000	JPY	14/09/2022	912,084.56	1,503,007.40		590,922.84	2.94
US86771W1053	SUNRUN INC	71,323.000	38.39000	USD	14/09/2022	2,965,089.58	2,738,089.97		-226,999.61	5.36
IT0003242622	TERNA SPA	191,386.000	7.12800	EUR	14/09/2022	1,371,767.17	1,363,858.36		-7,908.81	2.67
CA8934631091	TRANSALTA RENEWABLES INC	223,230.000	16.81000	CAD	14/09/2022	3,071,052.05	2,854,958.47		-216,093.58	5.59
Total Equities						45,240,325.10	48,440,709.77		3,200,384.67	94.77
Total Securities						45,240,325.10	48,440,709.77		3,200,384.67	94.77
Coupons & Dividends										
Equities										
GB00BLP5YB54	ATLANTICA YIELD	79,510.000		USD	14/09/2022	35,381.95	35,381.95			0.07
BMG162581083	BRKF RENEW PARTNERS	46,778.000		USD	14/09/2022	14,968.96	14,968.96			0.03
CA11USDV1058	BROKF RENEW CORP	11,642.000		USD	14/09/2022	2,794.08	2,794.08			0.01
GB00B1VNSX38	DRAX GROUP PLC	284,208.000		GBP	14/09/2022	28,230.43	27,643.62		-586.81	0.05
US65339F1012	NEXTERA ENERGY INC	45,391.000		USD	14/09/2022	13,503.82	13,503.82			0.03
US18539C2044	NRG YIELD INC	69,976.000		USD	14/09/2022	17,653.55	17,653.55			0.03
CA8934631091	TRANSALTA RENEW INC	223,230.000		CAD	14/09/2022	9,977.49	9,977.49			0.02
Total Equities						122,510.28	121,923.47		-586.81	0.24
Total Coupons & Dividends						122,510.28	121,923.47		-586.81	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	0.76082	CAD	14/09/2022	10.76	10.61		-0.15	
BK065DKK	BkDep DKK SGP	9.020	0.13443	DKK	14/09/2022	1.21	1.21			
BK065EUR	BkDep EUR SGP	159,850.470	0.99975	EUR	14/09/2022	159,027.24	159,810.51		783.27	0.31
BK065GBP	BkDep GBP SGP	138.780	1.15792	GBP	14/09/2022	166.58	160.70		-5.88	
BK065USD	BkDep USD SGP	2,709,918.360	1.00000	USD	14/09/2022	2,709,918.36	2,709,918.36			5.30
BDC065EUR	DsPur-Ccy	65,958.570	0.99975	EUR	14/09/2022	66,186.65	65,942.08		-244.57	0.13
BDC065DKK	DsPur-Ccy	1,397,366.820	0.13443	DKK	14/09/2022	188,374.69	187,853.23		-521.46	0.37
BDS065EUR	DsPur-Sec	-65,958.570	0.99975	EUR	14/09/2022	-65,942.08	-65,942.08			-0.13
BDS065DKK	DsPur-Sec	-1,397,366.820	0.13443	DKK	14/09/2022	-188,204.10	-187,853.23		350.87	-0.37
SDC065USD	DsSal-Ccy	-254,561.340	1.00000	USD	14/09/2022	-254,561.34	-254,561.34			-0.50
Total CASH OR PENDING						2,614,977.97	2,615,340.05		362.08	5.12
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	14/09/2022	17,740.70	17,740.70			0.03
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	14/09/2022	-21,565.76	-21,565.76			-0.04
F109USD	PnAuMFee	-20,759.610	1.00000	USD	14/09/2022	-20,759.61	-20,759.61			-0.04
F110USD	PrFinManagFees	-42,112.280	1.00000	USD	14/09/2022	-42,112.28	-42,112.28			-0.08
Total MANAGEMENT FEES						-66,696.95	-66,696.95			-0.13
Total Cash & Equivalent						2,548,281.02	2,548,643.10		362.08	4.99

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	14/09/2022	0.76081580	1.31437859
DKK/USD	14/09/2022	0.13443372	7.43860965
EUR/USD	14/09/2022	0.99975000	1.00025006
GBP/USD	14/09/2022	1.15792217	0.86361590
HKD/USD	14/09/2022	0.12740213	7.84916229
JPY/USD	14/09/2022	0.00701139	142.62500640
THB/USD	14/09/2022	0.02731494	36.61000251
USD/CAD	14/09/2022	1.31437859	0.76081580

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

from 13/09/2022 to 14/09/2022

▼ 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		182.11086	182.36320	0.25234	0.139 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.139 %	-1.407 %	12.317 %	-5.134 %	-2.474 %

▼ 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	33.5300	2,665,970.30	5.216 %			0.3600	28,623.60	40.473 %	1.085 %	1.085 %
TH7411010013	BCPG PUBLIC CO LTD	2,571,404.000	10.7000	751,543.87	1.470 %			-0.1000	-14,398.69	-20.359 %	-0.926 %	-1.880 %
BMG162581083	BRKF RENEW PARTNERS	49,117.000	38.4400	1,888,057.48	3.694 %			0.7200	35,364.24	50.004 %	1.909 %	1.909 %
CA11284V1058	BROKF RENEW CORP	12,224.000	40.4100	493,971.84	0.966 %			0.7600	9,290.24	13.136 %	1.917 %	1.917 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,441,800.000	12.4000	2,277,736.06	4.456 %			-0.0400	-7,355.82	-10.401 %	-0.322 %	-0.322 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,161,584.000	3.5500	525,358.38	1.028 %			-0.1300	-19,240.45	-27.205 %	-3.533 %	-3.533 %
ES0105563003	CORPORACION ACCIONA	37,261.000	41.5400	1,547,434.98	3.028 %			0.2200	5,424.04	7.669 %	0.532 %	0.352 %
GB00B1VNSX38	DRAX GROUP PLC	284,208.000	7.1150	2,341,480.64	4.581 %			-0.1850	-53,556.49	-75.727 %	-2.534 %	-2.236 %
US2810201077	EDISON INTL	34,424.000	69.4900	2,392,123.76	4.680 %			0.5900	20,310.16	28.718 %	0.856 %	0.856 %
PTEDP0AM0009	EDP - ENERGIAS	214,485.000	4.9560	1,062,721.91	2.079 %			-0.0210	-6,424.55	-9.084 %	-0.422 %	-0.601 %
BE0003822393	ELIA GROUP	8,300.000	138.6000	1,150,092.41	2.250 %			-2.1000	-19,527.70	-27.611 %	-1.493 %	-1.670 %
DE0006095003	ENCAVIS AG	60,326.000	22.1600	1,336,489.95	2.615 %			-0.1100	-9,052.43	-12.800 %	-0.494 %	-0.673 %
IT0003128367	ENEL SPA	260,180.000	4.9200	1,279,765.58	2.504 %			-0.0290	-9,861.07	-13.943 %	-0.586 %	-0.765 %
IT0001157020	ERG SPA	6,013.000	33.0000	198,379.39	0.388 %			0.2000	847.29	1.198 %	0.610 %	0.429 %
XXITV0001386	ERG SPA	63,370.000	33.0000	2,090,687.20	4.090 %			0.2000	8,929.47	12.626 %	0.610 %	0.429 %
CA45790B1040	INNERGEX RWBLE ENG	134,962.000	20.1700	2,071,080.24	4.052 %			-0.1100	-16,553.42	-23.406 %	-0.542 %	-0.793 %
FR0011675362	NEOEN SPA	28,929.000	41.7900	1,208,640.67	2.365 %			-0.3700	-12,896.42	-18.235 %	-0.878 %	-1.056 %
US65339F1012	NEXTERA ENERGY INC	45,391.000	88.8800	4,034,352.08	7.893 %			0.0200	907.82	1.284 %	0.023 %	0.023 %
US65341B1061	NEXTERA ENERGY PART	36,392.000	84.0000	3,056,928.00	5.981 %			-0.0600	-2,183.52	-3.087 %	-0.071 %	-0.071 %
US18539C2044	NRG YIELD INC	76,974.000	38.9100	2,995,058.34	5.860 %			0.1100	8,467.14	11.972 %	0.284 %	0.284 %
DK0060094928	ORSTED SH	21,124.000	732.1000	2,079,001.47	4.068 %			7.1000	16,316.90	23.071 %	0.979 %	0.791 %
GB00BNQMPN80	RENEW ENER GLB PLC	353,406.000	7.1700	2,533,921.02	4.958 %			0.1900	67,147.14	94.944 %	2.722 %	2.722 %
JP3981200003	RENOVA REG	55,752.000	3,845.0000	1,503,007.40	2.941 %			-20.0000	9,046.16	12.791 %	-0.517 %	0.606 %
US86771W1053	SUNRUN INC	71,323.000	38.3900	2,738,089.97	5.357 %			1.0400	74,175.92	104.882 %	2.784 %	2.784 %
IT0003242622	TERNA SPA	191,386.000	7.1280	1,363,858.36	2.668 %	9,114.00	-65,942.08	-0.0300	-8,808.99	-12.456 %	-0.419 %	-0.674 %
CA8934631091	TRANSALTA RENEW INC	223,230.000	16.8100	2,854,958.47	5.586 %		9,977.49	-0.2100	-32,987.76	-46.643 %	-1.234 %	-1.138 %
Total Equities				48,440,709.77	94.775 %				72,002.81	101.809 %		
Total Securities				48,440,709.77	94.775 %				72,002.81	101.809 %		
Coupons & Dividends												
Equities												
GB00BLP5YB54	ATLANTICA YIELD	79,510.000		35,381.95	0.069 %							
TH7411010013	BCPG PUBLIC CO LTD						-15.43		-15.43	-0.022 %		
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		27,643.62	0.054 %				84.29	0.119 %		0.306 %
US65339F1012	NEXTERA ENERGY INC	45,391.000		13,503.82	0.026 %							
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 %
CA8934631091	TRANSALTA RENEW INC	223,230.000		9,977.49	0.020 %	223,230.00	-9,977.49					

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				121,923.47	0.239 %				68.86	0.097 %		
Total Coupons & Dividends				121,923.47	0.239 %				68.86	0.097 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7608	10.61	%			-0.0019	-0.03	%	-0.252 %	-0.282 %
BK065DKK	BkDep DKK SGP	9.020	0.1344	1.21	%			-0.0003			-0.186 %	
BK065EUR	BkDep EUR SGP	159,850.470	0.9998	159,810.51	0.313 %			-0.0018	-287.73	-0.407 %	-0.180 %	-0.180 %
BK065GBP	BkDep GBP SGP	138.780	1.1579	160.70	%			0.0035	0.49	0.001 %	0.306 %	0.306 %
BK065THB	BkDep THB SGP					-462,852.72	12,749.88	-0.0276	-15.83	-0.022 %	-100.000 %	-0.124 %
BK065USD	BkDep USD SGP	2,709,918.360	1.0000	2,709,918.36	5.302 %	12,734.45	-12,734.45					
BDC065EUR	DsPur-Ccy	65,958.570	0.9998	65,942.08	0.129 %	65,958.57		0.9998	65,942.08	93.240 %		
BDC065DKK	DsPur-Ccy	1,397,366.820	0.1344	187,853.23	0.368 %	1,397,366.82		0.1344	187,853.23	265.617 %		
BDS065DKK	DsPur-Sec	-1,397,366.820	0.1344	-187,853.23	-0.368 %			-0.0003	350.87	0.496 %	-0.186 %	-0.186 %
BDS065EUR	DsPur-Sec	-65,958.570	0.9998	-65,942.08	-0.129 %	-65,958.57	65,942.08	0.9998				
SDC065USD	DsSal-Ccy	-254,561.340	1.0000	-254,561.34	-0.498 %	-254,561.34		1.0000	-254,561.34	-359.940 %		
Total CASH OR PENDING				2,615,340.05	5.117 %				-718.26	-1.016 %		
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	-20,759.610	1.0000	-20,759.61	-0.041 %	-70.02			-70.02	-0.099 %		0.338 %
F110USD	PrFinManagFees	-42,112.280	1.0000	-42,112.28	-0.082 %	-560.13			-560.13	-0.792 %		1.348 %
Total MANAGEMENT FEES				-66,696.95	-0.130 %				-630.15	-0.891 %		
Total Cash & Equivalent				2,548,643.10	4.986 %				-1,348.41	-1.907 %		
Total				51,111,276.34	100.000 %				70,723.26	100.000 %		

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

from 14/09/2022 to 14/09/2022

▼ 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		51,111,906.49	70.02	USD	70.02	USD	0.05000	Net Asset Value
Investment Manager fees		51,111,906.49	560.13	USD	560.13	USD	0.40000	Net Asset Value
Total					630.15			