

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	50,177,409.52	0.00	USD	15/09/2022	179.03119907	280,271.87318	50,177,409.52



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

from 15/09/2022 to 15/09/2022

▼ 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															
15/09/2022															
29999466 1		Cash collection from a corporate action	GB00BLP5YB54	ATLANTICA YIELD	79,510.00		35,381.95		USD	1.00000	35,381.95		35,381.95	35,381.95	
29999466 2		Cash collection from a corporate action	US18539C2044	NRG YIELD INC	69,976.00		25,219.35		USD	1.00000	25,219.35	7,565.80	17,653.55	17,653.55	
29999466 3		Cash collection from a corporate action	US65339F1012	NEXTERA ENERGY INC	45,391.00		19,291.17		USD	1.00000	19,291.17	5,787.35	13,503.82	13,503.82	
Total 15/09/2022											79,892.47	13,353.15	66,539.32		
Total Coupons & Dividends											79,892.47	13,353.15	66,539.32		



Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 15/09/2022

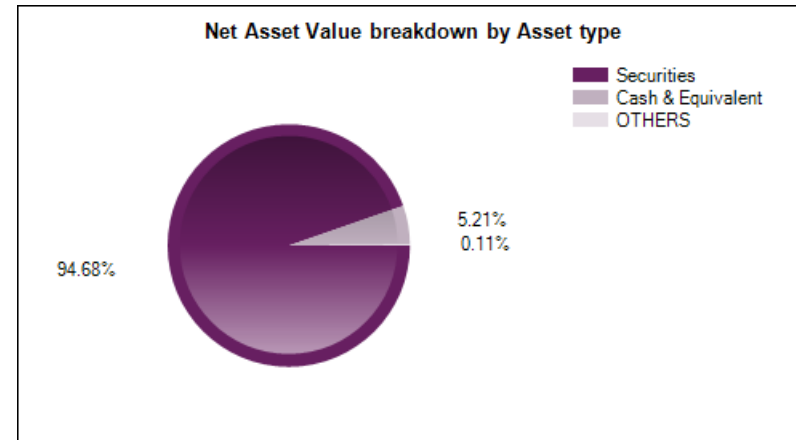
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	50,177,409.52	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	179.03120	50,177,409.52000	USD	280,271.87318

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
47,507,751.89	45,240,325.10	2,267,426.79	
Coupons & Dividends			
55,127.10	55,970.96	-843.86	
Cash & Equivalent			
2,614,530.53	2,614,005.99	524.54	
Total			
50,177,409.52	47,910,302.05	2,267,107.47	



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	32.67000	USD	15/09/2022	2,628,699.80	2,597,591.70		-31,108.10	5.18
TH7411010013	BCPG PUBLIC COMPANY LTD	2,571,404.000	10.50000	THB	15/09/2022	1,256,483.78	734,087.58		-522,396.20	1.46
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	12,224.000	40.38000	USD	15/09/2022	448,912.07	493,605.12		44,693.05	0.98
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	49,117.000	38.45000	USD	15/09/2022	1,530,739.70	1,888,548.65		357,808.95	3.76
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,441,800.000	11.86000	HKD	15/09/2022	1,584,864.80	2,178,608.24		593,743.44	4.34
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,161,584.000	3.40000	HKD	15/09/2022	345,501.41	503,174.90		157,673.49	1.00
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	37,261.000	41.62000	EUR	15/09/2022	1,221,344.04	1,550,104.96		328,760.92	3.09
GB00B1VNSX38	DRAX GROUP PLC	284,208.000	7.02000	GBP	15/09/2022	1,919,671.30	2,292,627.86		372,956.56	4.57
US2810201077	EDISON INTERNATIONAL	34,424.000	68.30000	USD	15/09/2022	2,052,170.65	2,351,159.20		298,988.55	4.69
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	214,485.000	4.90000	EUR	15/09/2022	1,077,401.53	1,050,503.56		-26,897.97	2.09
BE0003822393	ELIA GROUP SA	8,300.000	136.80000	EUR	15/09/2022	899,832.91	1,134,929.05		235,096.14	2.26
DE0006095003	ENCAVIS AG	60,326.000	21.64000	EUR	15/09/2022	991,308.59	1,304,867.19		313,558.60	2.60
IT0003128367	ENEL SPA	260,180.000	4.89700	EUR	15/09/2022	1,675,612.88	1,273,528.11		-402,084.77	2.54
IT0001157020	ERG SPA	6,013.000	32.74000	EUR	15/09/2022	177,628.74	196,777.03		19,148.29	0.39
XXITV0001386	ERG SPA	63,370.000	32.74000	EUR	15/09/2022	1,587,763.90	2,073,800.17		486,036.27	4.13
CA45790B1040	INNERGEX RENEWABLE ENERGY	134,962.000	20.36000	CAD	15/09/2022	2,252,226.71	2,080,828.67		-171,398.04	4.15
FR0011675362	NEOEN SPA	28,929.000	41.59000	EUR	15/09/2022	1,372,225.35	1,202,615.69		-169,609.66	2.40
US65339F1012	NEXTERA ENERGY INC	45,391.000	86.01000	USD	15/09/2022	2,962,846.69	3,904,079.91		941,233.22	7.78
US65341B1061	NEXTERA ENERGY PARTNERS	36,392.000	82.38000	USD	15/09/2022	2,429,970.16	2,997,972.96		568,002.80	5.97
US18539C2044	NRG YIELD INC	76,974.000	37.84000	USD	15/09/2022	2,731,375.55	2,912,696.16		181,320.61	5.80
DK0060094928	ORSTED SH	21,124.000	707.10000	DKK	15/09/2022	2,583,310.40	2,007,740.31		-575,570.09	4.00
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	353,406.000	6.95000	USD	15/09/2022	3,190,440.78	2,456,171.70		-734,269.08	4.89
JP3981200003	RENOVA REGISTERED SHS	55,752.000	3,790.00000	JPY	15/09/2022	912,084.56	1,472,782.20		560,697.64	2.94
US86771W1053	SUNRUN INC	71,323.000	37.36000	USD	15/09/2022	2,965,089.58	2,664,627.28		-300,462.30	5.31
IT0003242622	TERNA SPA	191,386.000	7.11600	EUR	15/09/2022	1,371,767.17	1,361,289.92		-10,477.25	2.71
CA8934631091	TRANSALTA RENEWABLES INC	223,230.000	16.70000	CAD	15/09/2022	3,071,052.05	2,823,033.77		-248,018.28	5.63
Total Equities						45,240,325.10	47,507,751.89		2,267,426.79	94.68
Total Securities						45,240,325.10	47,507,751.89		2,267,426.79	94.68
Coupons & Dividends										
Equities										
BMG162581083	BRKF RENEW PARTNERS	46,778.000		USD	15/09/2022	14,968.96	14,968.96			0.03
CA11USDV1058	BROKF RENEW CORP	11,642.000		USD	15/09/2022	2,794.08	2,794.08			0.01
GB00B1VNSX38	DRAX GROUP PLC	284,208.000		GBP	15/09/2022	28,230.43	27,433.15		-797.28	0.05
CA8934631091	TRANSALTA RENEW INC	223,230.000		CAD	15/09/2022	9,977.49	9,930.91		-46.58	0.02
Total Equities						55,970.96	55,127.10		-843.86	0.11
Total Coupons & Dividends						55,970.96	55,127.10		-843.86	0.11
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.950	0.75726	CAD	15/09/2022	10.76	10.56		-0.20	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065DKK	BkDep DKK SGP	9.020	0.13442	DKK	15/09/2022	1.21	1.21			
BK065EUR	BkDep EUR SGP	159,850.470	0.99955	EUR	15/09/2022	159,246.69	159,778.54		531.85	0.32
BK065GBP	BkDep GBP SGP	138.780	1.14911	GBP	15/09/2022	166.58	159.47		-7.11	
BK065USD	BkDep USD SGP	2,521,896.340	1.00000	USD	15/09/2022	2,521,896.34	2,521,896.34			5.03

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						2,681,321.58	2,681,846.12		524.54	5.34
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	15/09/2022	17,740.70	17,740.70			0.04
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	15/09/2022	-21,565.76	-21,565.76			-0.04
F109USD	PnAuMFee	-20,828.350	1.00000	USD	15/09/2022	-20,828.35	-20,828.35			-0.04
F110USD	PrFinManagFees	-42,662.180	1.00000	USD	15/09/2022	-42,662.18	-42,662.18			-0.09
Total MANAGEMENT FEES						-67,315.59	-67,315.59			-0.13
Total Cash & Equivalent						2,614,005.99	2,614,530.53		524.54	5.21

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	15/09/2022	0.75726353	1.32054424
DKK/USD	15/09/2022	0.13441587	7.43959782
EUR/USD	15/09/2022	0.99955000	1.00045020
GBP/USD	15/09/2022	1.14910617	0.87024161
HKD/USD	15/09/2022	0.12740587	7.84893202
JPY/USD	15/09/2022	0.00697010	143.47001191
THB/USD	15/09/2022	0.02718869	36.78000095
USD/CAD	15/09/2022	1.32054424	0.75726353

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

from 14/09/2022 to 15/09/2022

▼ 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		182.36320	179.03120	-3.33200	-1.827 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-1.827 %	-4.259 %	9.661 %	-5.931 %	-4.256 %

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	32.6700	2,597,591.70	5.177 %			-0.8600	-68,378.60	7.322 %	-2.565 %	-2.565 %
TH7411010013	BCPG PUBLIC CO LTD	2,571,404.000	10.5000	734,087.58	1.463 %			-0.2000	-17,456.29	1.869 %	-1.869 %	-2.323 %
BMG162581083	BRKF RENEW PARTNERS	49,117.000	38.4500	1,888,548.65	3.764 %			0.0100	491.17	-0.053 %	0.026 %	0.026 %
CA11284V1058	BROKF RENEW CORP	12,224.000	40.3800	493,605.12	0.984 %			-0.0300	-366.72	0.039 %	-0.074 %	-0.074 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,441,800.000	11.8600	2,178,608.24	4.342 %			-0.5400	-99,127.82	10.615 %	-4.355 %	-4.352 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,161,584.000	3.4000	503,174.90	1.003 %			-0.1500	-22,183.48	2.375 %	-4.225 %	-4.223 %
ES0105563003	CORPORACION ACCIONA	37,261.000	41.6200	1,550,104.96	3.089 %			0.0800	2,669.98	-0.286 %	0.193 %	0.173 %
GB00B1VNSX38	DRAX GROUP PLC	284,208.000	7.0200	2,292,627.86	4.569 %			-0.0950	-48,852.78	5.231 %	-1.335 %	-2.086 %
US2810201077	EDISON INTL	34,424.000	68.3000	2,351,159.20	4.686 %			-1.1900	-40,964.56	4.387 %	-1.712 %	-1.712 %
PTEDP0AM0009	EDP - ENERGIAS	214,485.000	4.9000	1,050,503.56	2.094 %			-0.0560	-12,218.35	1.308 %	-1.130 %	-1.150 %
BE0003822393	ELIA GROUP	8,300.000	136.8000	1,134,929.05	2.262 %			-1.8000	-15,163.36	1.624 %	-1.299 %	-1.318 %
DE0006095003	ENCAVIS AG	60,326.000	21.6400	1,304,867.19	2.601 %			-0.5200	-31,622.76	3.386 %	-2.347 %	-2.366 %
IT0003128367	ENEL SPA	260,180.000	4.8970	1,273,528.11	2.538 %			-0.0230	-6,237.47	0.668 %	-0.467 %	-0.487 %
XXITV0001386	ERG SPA	63,370.000	32.7400	2,073,800.17	4.133 %			-0.2600	-16,887.03	1.808 %	-0.788 %	-0.808 %
IT0001157020	ERG SPA	6,013.000	32.7400	196,777.03	0.392 %			-0.2600	-1,602.36	0.172 %	-0.788 %	-0.808 %
CA45790B1040	INNERGEX RWBLE ENG	134,962.000	20.3600	2,080,828.67	4.147 %			0.1900	9,748.43	-1.044 %	0.942 %	0.471 %
FR0011675362	NEOEN SPA	28,929.000	41.5900	1,202,615.69	2.397 %			-0.2000	-6,024.98	0.645 %	-0.479 %	-0.498 %
US65339F1012	NEXTERA ENERGY INC	45,391.000	86.0100	3,904,079.91	7.781 %			-2.8700	-130,272.17	13.950 %	-3.229 %	-3.229 %
US65341B1061	NEXTERA ENERGY PART	36,392.000	82.3800	2,997,972.96	5.975 %			-1.6200	-58,955.04	6.313 %	-1.929 %	-1.929 %
US18539C2044	NRG YIELD INC	76,974.000	37.8400	2,912,696.16	5.805 %			-1.0700	-82,362.18	8.819 %	-2.750 %	-2.750 %
DK0060094928	ORSTED SH	21,124.000	707.1000	2,007,740.31	4.001 %			-25.0000	-71,261.16	7.631 %	-3.415 %	-3.428 %
GB00BNQMPN80	RENEW ENER GLB PLC	353,406.000	6.9500	2,456,171.70	4.895 %			-0.2200	-77,749.32	8.326 %	-3.068 %	-3.068 %
JP3981200003	RENOVA REG	55,752.000	3,790.0000	1,472,782.20	2.935 %			-55.0000	-30,225.20	3.237 %	-1.430 %	-2.011 %
US86771W1053	SUNRUN INC	71,323.000	37.3600	2,664,627.28	5.310 %			-1.0300	-73,462.69	7.867 %	-2.683 %	-2.683 %
IT0003242622	TERNA SPA	191,386.000	7.1160	1,361,289.92	2.713 %			-0.0120	-2,568.44	0.275 %	-0.168 %	-0.188 %
CA8934631091	TRANSALTA RENEW INC	223,230.000	16.7000	2,823,033.77	5.626 %			-0.1100	-31,924.70	3.419 %	-0.654 %	-1.118 %
Total Equities				47,507,751.89	94.680 %				-932,957.88	99.903 %		
Total Securities				47,507,751.89	94.680 %				-932,957.88	99.903 %		
Coupons & Dividends												
Equities												
GB00BLP5YB54	ATLANTICA YIELD					-79,510.00	35,381.95					
BMG162581083	BRKF RENEW PARTNERS	46,778.000		14,968.96	0.030 %							
CA11USDV1058	BROKF RENEW CORP	11,642.000		2,794.08	0.006 %							
GB00B1VNSX38	DRAX GROUP PLC	284,208.000		27,433.15	0.055 %				-210.47	0.023 %		-0.761 %
US65339F1012	NEXTERA ENERGY INC					-45,391.00	13,503.82					
US18539C2044	NRG YIELD INC					-69,976.00	17,653.55					

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		9,930.91	0.020 %				-46.58	0.005 %		-0.467 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				55,127.10	0.110 %				-257.05	0.028 %		
Total Coupons & Dividends				55,127.10	0.110 %				-257.05	0.028 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7573	10.56	%			-0.0036	-0.05	%	-0.467 %	-0.471 %
BK065DKK	BkDep DKK SGP	9.020	0.1344	1.21	%						-0.013 %	
BK065EUR	BkDep EUR SGP	159,850.470	0.9996	159,778.54	0.318 %			-0.0002	-31.97	0.003 %	-0.020 %	-0.020 %
BK065GBP	BkDep GBP SGP	138.780	1.1491	159.47	%			-0.0088	-1.23	%	-0.761 %	-0.765 %
BK065USD	BkDep USD SGP	2,521,896.340	1.0000	2,521,896.34	5.026 %	-188,022.02	-66,539.32		-254,561.34	27.259 %		-9.394 %
BDC065EUR	DsPur-Ccy					-65,958.57		-0.9998	-65,942.08	7.061 %	-100.000 %	-100.000 %
BDC065DKK	DsPur-Ccy					-1,397,366.82		-0.1344	-187,853.23	20.116 %	-100.000 %	-100.000 %
BDS065EUR	DsPur-Sec					65,958.57		-0.9998	65,942.08	-7.061 %	-100.000 %	-100.000 %
BDS065DKK	DsPur-Sec					1,397,366.82		-0.1344	187,853.23	-20.116 %	-100.000 %	-100.000 %
SDC065USD	DsSal-Ccy					254,561.34		-1.0000	254,561.34	-27.259 %	-100.000 %	-100.000 %
Total CASH OR PENDING				2,681,846.12	5.345 %				-33.25	0.004 %		
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	-0.043 %							
F109USD	PnAuMFee	-20,828.350	1.0000	-20,828.35	-0.042 %	-68.74			-68.74	0.007 %		0.331 %
F110USD	PrFinManagFees	-42,662.180	1.0000	-42,662.18	-0.085 %	-549.90			-549.90	0.059 %		1.306 %
Total MANAGEMENT FEES				-67,315.59	-0.134 %				-618.64	0.066 %		
Total Cash & Equivalent				2,614,530.53	5.211 %				-651.89	0.070 %		
Total				50,177,409.52	100.000 %				-933,866.82	100.000 %		

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

from 15/09/2022 to 15/09/2022

▼ 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		50,178,028.16	68.74	USD	68.74	USD	0.05000	Net Asset Value
Investment Manager fees		50,178,028.16	549.90	USD	549.90	USD	0.40000	Net Asset Value
Total					618.64			