

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	38,463,693.98	0.00	USD	03/10/2022	156.32784119	246,045.06585	38,463,693.98

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

from 03/10/2022 to 03/10/2022

▼ 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 03/10/2022

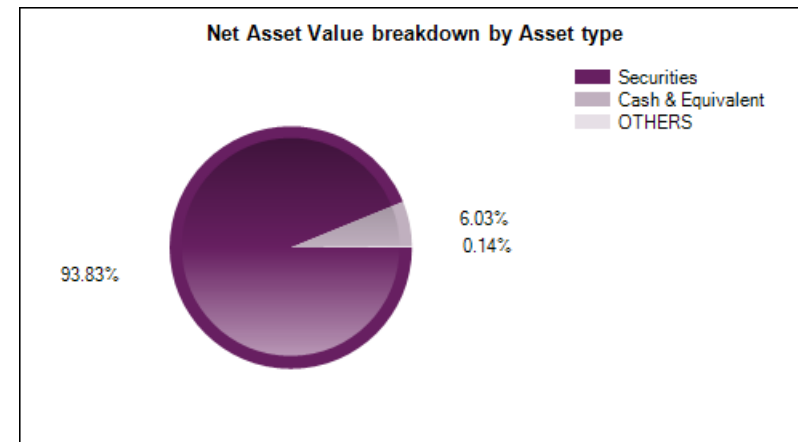
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	38,463,693.98	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	156.32784	38,463,693.98000	USD	246,045.06585

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
36,090,367.62	39,029,750.47	-2,939,382.85	
Coupons & Dividends			
53,208.35	54,491.46	-1,283.11	
Cash & Equivalent			
2,320,118.01	2,319,519.10	598.91	
Total			
38,463,693.98	41,403,761.03	-2,940,067.05	



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	73,149.000	27.42000	USD	03/10/2022	2,418,397.20	2,005,745.58		-412,651.62	5.21
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	9.10000	THB	03/10/2022	1,155,965.23	564,330.61		-591,634.62	1.47
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,246.000	33.54000	USD	03/10/2022	412,996.17	377,190.84		-35,805.33	0.98
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	45,188.000	32.04000	USD	03/10/2022	1,408,291.74	1,447,823.52		39,531.78	3.76
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,326,456.000	9.59000	HKD	03/10/2022	1,458,075.62	1,620,480.88		162,405.26	4.21
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,068,657.000	2.71000	HKD	03/10/2022	317,861.21	368,926.70		51,065.49	0.96
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	34,280.000	38.98000	EUR	03/10/2022	1,123,632.58	1,311,848.12		188,215.54	3.41
GB00B1VNSX38	DRAX GROUP PLC	261,471.000	6.02500	GBP	03/10/2022	1,766,095.16	1,777,000.53		10,905.37	4.62
US2810201077	EDISON INTERNATIONAL	28,597.000	59.40000	USD	03/10/2022	1,704,796.77	1,698,661.80		-6,134.97	4.42
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	153,061.000	4.55800	EUR	03/10/2022	768,856.35	684,919.89		-83,936.46	1.78
BE0003822393	ELIA GROUP SA	8,400.000	123.50000	EUR	03/10/2022	927,503.99	1,018,467.45		90,963.46	2.65
DE0006095003	ENCAVIS AG	55,500.000	19.11500	EUR	03/10/2022	912,005.22	1,041,521.39		129,516.17	2.71
IT0003128367	ENEL SPA	239,366.000	4.35700	EUR	03/10/2022	1,541,566.43	1,023,884.41		-517,682.02	2.66
XXITV0001386	ERG SPA	63,370.000	30.00000	EUR	03/10/2022	1,587,763.90	1,866,404.93		278,641.03	4.85
IT0001157020	ERG SPA	462.000	30.00000	EUR	03/10/2022	13,647.84	13,607.06		-40.78	0.04
CA45790B1040	INNERGEX RENEWABLE ENERGY	99,332.000	17.80000	CAD	03/10/2022	1,657,638.33	1,293,907.49		-363,730.84	3.36
FR0011675362	NEOEN SPA	26,615.000	35.28000	EUR	03/10/2022	1,262,462.50	921,840.87		-340,621.63	2.40
US65339F1012	NEXTERA ENERGY INC	39,672.000	81.19000	USD	03/10/2022	2,589,545.37	3,220,969.68		631,424.31	8.37
US65341B1061	NEXTERA ENERGY PARTNERS	33,481.000	75.56000	USD	03/10/2022	2,235,596.59	2,529,824.36		294,227.77	6.58
US18539C2044	NRG YIELD INC	70,816.000	33.64000	USD	03/10/2022	2,512,862.67	2,382,250.24		-130,612.43	6.19
DK0060094928	ORSTED SH	19,434.000	649.20000	DKK	03/10/2022	2,376,635.78	1,665,541.73		-711,094.05	4.33
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	294,128.000	5.95000	USD	03/10/2022	2,655,297.21	1,750,061.60		-905,235.61	4.55
JP3981200003	RENOVA REGISTERED SHS	51,292.000	3,560.00000	JPY	03/10/2022	839,120.41	1,263,970.77		424,850.36	3.29
US86771W1053	SUNRUN INC	31,168.000	28.48000	USD	03/10/2022	1,295,737.87	887,664.64		-408,073.23	2.31
IT0003242622	TERNA SPA	176,075.000	6.40200	EUR	03/10/2022	1,262,024.94	1,106,660.16		-155,364.78	2.88
CA8934631091	TRANSALTA RENEWABLES INC	205,372.000	14.95000	CAD	03/10/2022	2,825,373.39	2,246,862.37		-578,511.02	5.84
Total Equities						39,029,750.47	36,090,367.62		-2,939,382.85	93.83
Total Securities						39,029,750.47	36,090,367.62		-2,939,382.85	93.83
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	284,208.000		GBP	03/10/2022	28,230.43	26,929.14		-1,301.29	0.07
US2810201077	EDISON INTL	28,597.000		USD	03/10/2022	14,012.53	14,012.53			0.04
CA45790B1040	INNERGEX RWBLE ENG	124,165.000		CAD	03/10/2022	12,248.50	12,266.68		18.18	0.03
Total Equities						54,491.46	53,208.35		-1,283.11	0.14
Total Coupons & Dividends						54,491.46	53,208.35		-1,283.11	0.14
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.950	0.73180	CAD	03/10/2022	10.21	10.21			
BK065DKK	BkDep DKK SGP	9.020	0.13201	DKK	03/10/2022	1.17	1.19		0.02	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065EUR	BkDep EUR SGP	227,874.030	0.98175	EUR	03/10/2022	223,123.45	223,715.33		591.88	0.58
BK065GBP	BkDep GBP SGP	139.030	1.12799	GBP	03/10/2022	149.82	156.83		7.01	
BK065USD	BkDep USD SGP	2,172,985.260	1.00000	USD	03/10/2022	2,172,985.26	2,172,985.26			5.65

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						2,396,269.91	2,396,868.82		598.91	6.23
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	03/10/2022	17,740.70	17,740.70			0.05
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	03/10/2022	-21,565.76	-21,565.76			-0.06
F109USD	PnAuMFee	-21,876.720	1.00000	USD	03/10/2022	-21,876.72	-21,876.72			-0.06
F110USD	PrFinManagFees	-51,049.030	1.00000	USD	03/10/2022	-51,049.03	-51,049.03			-0.13
Total MANAGEMENT FEES						-76,750.81	-76,750.81			-0.20
Total Cash & Equivalent						2,319,519.10	2,320,118.01		598.91	6.03

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	03/10/2022	0.73180277	1.36648841
DKK/USD	03/10/2022	0.13201242	7.57504456
EUR/USD	03/10/2022	0.98175000	1.01858925
GBP/USD	03/10/2022	1.12799449	0.88652916
HKD/USD	03/10/2022	0.12738915	7.84996180
JPY/USD	03/10/2022	0.00692209	144.46498656
THB/USD	03/10/2022	0.02621404	38.14749173
USD/CAD	03/10/2022	1.36648841	0.73180277

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

from 30/09/2022 to 03/10/2022

▼ 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	246,045.06585	246,045.06585		151.95108	156.32784	4.37676	2.880 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	2.880 %	-10.641 %	-8.531 %	-16.845 %	-16.397 %

▼ 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	73,149.000	27.4200	2,005,745.58	5.215 %			1.1200	81,926.88	7.608 %	4.259 %	4.259 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	9.1000	564,330.61	1.467 %			-0.1000	-12,667.41	-1.176 %	-1.087 %	-2.195 %
BMG162581083	BRKF RENEW PARTNERS	45,188.000	32.0400	1,447,823.52	3.764 %			0.7400	33,439.12	3.105 %	2.364 %	2.364 %
CA11284V1058	BROKF RENEW CORP	11,246.000	33.5400	377,190.84	0.981 %			0.8600	9,671.56	0.898 %	2.632 %	2.632 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,326,456.000	9.5900	1,620,480.88	4.213 %			-0.2600	-43,947.88	-4.081 %	-2.640 %	-2.640 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,068,657.000	2.7100	368,926.70	0.959 %			-0.1700	-23,146.32	-2.149 %	-5.903 %	-5.904 %
ES0105563003	CORPORACION ACCIONA	34,280.000	38.9800	1,311,848.12	3.411 %			0.6200	23,627.18	2.194 %	1.616 %	1.834 %
GB00B1VNSX38	DRAX GROUP PLC	261,471.000	6.0250	1,777,000.53	4.620 %			0.0200	24,287.28	2.255 %	0.333 %	1.386 %
US2810201077	EDISON INTL	28,597.000	59.4000	1,698,661.80	4.416 %			2.8200	80,643.54	7.489 %	4.984 %	4.984 %
PTEDP0AM0009	EDP - ENERGIAS	153,061.000	4.5580	684,919.89	1.781 %			0.1180	19,158.72	1.779 %	2.658 %	2.878 %
BE0003822393	ELIA GROUP	8,400.000	123.5000	1,018,467.45	2.648 %			3.1000	27,688.63	2.571 %	2.575 %	2.795 %
DE0006095003	ENCAVIS AG	55,500.000	19.1150	1,041,521.39	2.708 %			0.6350	36,753.16	3.413 %	3.436 %	3.658 %
IT0003128367	ENEL SPA	239,366.000	4.3570	1,023,884.41	2.662 %			0.1330	33,377.95	3.100 %	3.149 %	3.370 %
IT0001157020	ERG SPA	462.000	30.0000	13,607.06	0.035 %			1.7400	816.63	0.076 %	6.157 %	6.385 %
XXITV0001386	ERG SPA	63,370.000	30.0000	1,866,404.93	4.852 %			1.7400	112,012.25	10.402 %	6.157 %	6.385 %
CA45790B1040	INNERGEX RWBLE ENG	99,332.000	17.8000	1,293,907.49	3.364 %			0.4100	36,724.45	3.410 %	2.358 %	2.921 %
FR0011675362	NEOEN SPA	26,615.000	35.2800	921,840.87	2.397 %			0.9400	26,480.84	2.459 %	2.737 %	2.958 %
US65339F1012	NEXTERA ENERGY INC	39,672.000	81.1900	3,220,969.68	8.374 %			2.7800	110,288.16	10.241 %	3.545 %	3.545 %
US65341B1061	NEXTERA ENERGY PART	33,481.000	75.5600	2,529,824.36	6.577 %			3.2500	108,813.25	10.104 %	4.495 %	4.495 %
US18539C2044	NRG YIELD INC	70,816.000	33.6400	2,382,250.24	6.194 %			1.7900	126,760.64	11.771 %	5.620 %	5.620 %
DK0060094928	ORSTED SH	19,434.000	649.2000	1,665,541.73	4.330 %			41.7000	110,034.03	10.218 %	6.864 %	7.074 %
GB00BNQMPN80	RENEW ENER GLB PLC	294,128.000	5.9500	1,750,061.60	4.550 %			-0.0700	-20,588.96	-1.912 %	-1.163 %	-1.163 %
JP3981200003	RENOVA REG	51,292.000	3,560.0000	1,263,970.77	3.286 %			155.0000	57,370.83	5.328 %	4.552 %	4.755 %
US86771W1053	SUNRUN INC	31,168.000	28.4800	887,664.64	2.308 %			0.8900	27,739.52	2.576 %	3.226 %	3.226 %
IT0003242622	TERNA SPA	176,075.000	6.4020	1,106,660.16	2.877 %			0.1520	28,585.95	2.655 %	2.432 %	2.652 %
CA8934631091	TRANSALTA RENEW INC	205,372.000	14.9500	2,246,862.37	5.842 %			0.3300	61,626.32	5.723 %	2.257 %	2.820 %
Total Equities				36,090,367.62	93.830 %				1,077,476.32	100.055 %		
Total Securities				36,090,367.62	93.830 %				1,077,476.32	100.055 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC	284,208.000		26,929.14	0.070 %				279.59	0.026 %		1.049 %
US2810201077	EDISON INTL	28,597.000		14,012.53	0.036 %							
CA45790B1040	INNERGEX RWBLE ENG	124,165.000		12,266.68	0.032 %				67.16	0.006 %		0.551 %
Total Equities				53,208.35	0.138 %				346.75	0.032 %		
Total Coupons & Dividends				53,208.35	0.138 %				346.75	0.032 %		
Cash & Equivalent												
CASH OR PENDING												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065CAD	BkDep CAD SGP	13.950	0.7318	10.21	%			0.0040	0.06	%	0.551 %	0.591 %
BK065DKK	BkDep DKK SGP	9.020	0.1320	1.19	%			0.0003			0.196 %	
BK065EUR	BkDep EUR SGP	227,874.030	0.9818	223,715.33	0.582 %			0.0021	478.54	0.044 %	0.214 %	0.214 %
BK065GBP	BkDep GBP SGP	139.030	1.1280	156.83	%			0.0117	1.63	%	1.049 %	1.050 %
BK065USD	BkDep USD SGP	2,172,985.260	1.0000	2,172,985.26	5.649 %	511,418.59			511,418.59	47.491 %		30.779 %
BDC065USD	DsPur-Ccy					-511,418.59		-1.0000	-511,418.59	-47.491 %	-100.000 %	-100.000 %
SDC065EUR	DsSal-Ccy					197,750.26		-0.9797	193,726.04	17.990 %	-100.000 %	-100.000 %
SDC065CAD	DsSal-Ccy					436,406.61		-0.7278	317,615.05	29.494 %	-100.000 %	-100.000 %
SDS065CAD	DsSal-Sec					-436,406.61		-0.7278	-317,615.05	-29.494 %	-100.000 %	-100.000 %
SDS065EUR	Vte diff titres EUR					-197,750.26		-0.9797	-193,726.04	-17.990 %	-100.000 %	-100.000 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total CASH OR PENDING				2,396,868.82	6.232 %				480.23	0.045 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	17,740.700	1.0000	17,740.70	0.046 %							
F109USD-	PnA/pAuMFee	-21,565.760	1.0000	-21,565.76	-0.056 %							
F109USD	PnAuMFee	-21,876.720	1.0000	-21,876.72	-0.057 %	-158.08			-158.08	-0.015 %		0.728 %
F110USD	PrFinManagFees	-51,049.030	1.0000	-51,049.03	-0.133 %	-1,264.61			-1,264.61	-0.117 %		2.540 %
Total MANAGEMENT FEES				-76,750.81	-0.200 %				-1,422.69	-0.132 %		
Total Cash & Equivalent				2,320,118.01	6.032 %				-942.46	-0.088 %		
Total				38,463,693.98	100.000 %				1,076,880.61	100.000 %		

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

from 03/10/2022 to 03/10/2022

▼ 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		38,465,116.67	158.08	USD	158.08	USD	0.05000	Net Asset Value
Investment Manager fees		38,465,116.67	1,264.61	USD	1,264.61	USD	0.40000	Net Asset Value
Total					1,422.69			