

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	39,418,283.70	0.00	USD	04/10/2022	160.20757646	246,045.06585	39,418,283.70



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

from 04/10/2022 to 04/10/2022

▼ 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
Securities															
04/10/2022															
300907944		Equity Purchase	IT0003242622	TERNA SPA	17,607.00	6.51520	114,713.13		EUR	1.00437	114,214.13	148.47	114,362.60	114,713.13	
300907948		Equity Purchase	US2810201077	EDISON INTERNATIONAL	2,860.00	60.58650	173,277.39		USD	1.00000	173,277.39	51.98	173,329.37	173,277.39	
300907950		Equity Purchase	BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	4,519.00	32.39290	146,383.52		USD	1.00000	146,383.52	43.92	146,427.44	198,958.97	
Total 04/10/2022											433,875.04	244.37	434,119.41		
Total Securities											433,875.04	244.37	434,119.41		

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 04/10/2022

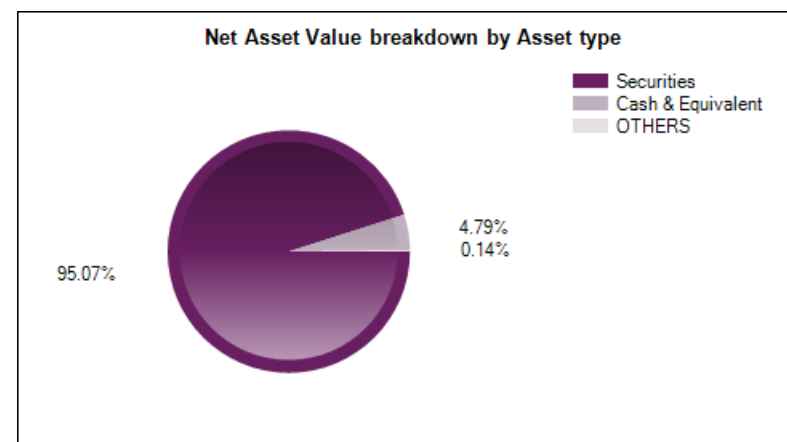
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	39,418,283.70	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	160.20758	39,418,283.70000	USD	246,045.06585

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
37,476,033.69	39,463,625.51	-1,987,591.82	
Coupons & Dividends			
53,568.17	54,491.46	-923.29	
Cash & Equivalent			
1,888,681.84	1,884,913.70	3,768.14	
Total			
39,418,283.70	41,403,030.67	-1,984,746.97	



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	28.32000	USD	04/10/2022	2,418,397.20	2,071,579.68		-346,817.52	5.26
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	9.20000	THB	04/10/2022	1,155,965.23	579,609.63		-576,355.60	1.47
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,246.000	33.75000	USD	04/10/2022	412,996.17	379,552.50		-33,443.67	0.96
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	49,707.000	32.31000	USD	04/10/2022	1,554,675.26	1,606,033.17		51,357.91	4.07
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,326,456.000	9.59000	HKD	03/10/2022	1,458,075.62	1,620,483.88		162,408.26	4.11
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,068,657.000	2.71000	HKD	03/10/2022	317,861.21	368,927.38		51,066.17	0.94
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	34,280.000	40.14000	EUR	04/10/2022	1,123,632.58	1,370,013.60		246,381.02	3.48
GB00B1VNSX38	DRAX GROUP PLC	261,471.000	5.71000	GBP	04/10/2022	1,766,095.16	1,702,462.19		-63,632.97	4.32
US2810201077	EDISON INTERNATIONAL	31,457.000	60.83000	USD	04/10/2022	1,878,074.16	1,913,529.31		35,455.15	4.85
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	153,061.000	4.56300	EUR	04/10/2022	768,856.35	695,379.22		-73,477.13	1.76
BE0003822393	ELIA GROUP SA	8,400.000	125.80000	EUR	04/10/2022	927,503.99	1,052,123.27		124,619.28	2.67
DE0006095003	ENCAVIS AG	55,500.000	19.57000	EUR	04/10/2022	912,005.22	1,081,410.31		169,405.09	2.74
IT0003128367	ENEL SPA	239,366.000	4.46350	EUR	04/10/2022	1,541,566.43	1,063,762.56		-477,803.87	2.70
XXITV0001386	ERG SPA	63,370.000	31.02000	EUR	04/10/2022	1,587,763.90	1,957,186.44		369,422.54	4.97
IT0001157020	ERG SPA	462.000	31.02000	EUR	04/10/2022	13,647.84	14,268.90		621.06	0.04
CA45790B1040	INNERGEX RENEWABLE ENERGY	99,332.000	18.14000	CAD	04/10/2022	1,657,638.33	1,325,730.12		-331,908.21	3.36
FR0011675362	NEOEN SPA	26,615.000	35.59000	EUR	04/10/2022	1,262,462.50	943,107.41		-319,355.09	2.39
US65339F1012	NEXTERA ENERGY INC	39,672.000	82.82000	USD	04/10/2022	2,589,545.37	3,285,635.04		696,089.67	8.34
US65341B1061	NEXTERA ENERGY PARTNERS	33,481.000	77.61000	USD	04/10/2022	2,235,596.59	2,598,460.41		362,863.82	6.59
US18539C2044	NRG YIELD INC	70,816.000	34.72000	USD	04/10/2022	2,512,862.67	2,458,731.52		-54,131.15	6.24
DK0060094928	ORSTED SH	19,434.000	637.20000	DKK	04/10/2022	2,376,635.78	1,657,744.84		-718,890.94	4.21
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	294,128.000	6.44000	USD	04/10/2022	2,655,297.21	1,894,184.32		-761,112.89	4.81
JP3981200003	RENOVA REGISTERED SHS	51,292.000	3,735.00000	JPY	04/10/2022	839,120.41	1,326,196.02		487,075.61	3.36
US86771W1053	SUNRUN INC	31,168.000	30.47000	USD	04/10/2022	1,295,737.87	949,688.96		-346,048.91	2.41
IT0003242622	TERNA SPA	193,682.000	6.55200	EUR	04/10/2022	1,376,239.07	1,263,484.29		-112,754.78	3.21
CA8934631091	TRANSALTA RENEWABLES INC	205,372.000	15.20000	CAD	04/10/2022	2,825,373.39	2,296,748.72		-528,624.67	5.83
Total Equities						39,463,625.51	37,476,033.69		-1,987,591.82	95.07
Total Securities						39,463,625.51	37,476,033.69		-1,987,591.82	95.07
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	284,208.000		GBP	04/10/2022	28,230.43	27,222.84		-1,007.59	0.07
US2810201077	EDISON INTL	28,597.000		USD	04/10/2022	14,012.53	14,012.53			0.04
CA45790B1040	INNERGEX RWBLE ENG	124,165.000		CAD	04/10/2022	12,248.50	12,332.80		84.30	0.03
Total Equities						54,491.46	53,568.17		-923.29	0.14
Total Coupons & Dividends						54,491.46	53,568.17		-923.29	0.14
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.950	0.73575	CAD	04/10/2022	10.21	10.26		0.05	
BK065DKK	BkDep DKK SGP	9.020	0.13387	DKK	04/10/2022	1.17	1.21		0.04	

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	0.99565	EUR	04/10/2022	223,123.45	226,882.78		3,759.33	0.58
BK065GBP	BkDep GBP SGP	139.030	1.14030	GBP	04/10/2022	149.82	158.54		8.72	
BK065USD	BkDep USD SGP	2,172,985.260	1.00000	USD	04/10/2022	2,172,985.26	2,172,985.26			5.51
BDS065EUR	DsPur-Sec	-114,862.250	0.99565	EUR	04/10/2022	-114,362.60	-114,362.60			-0.29
BDS065USD	DsPur-Sec	-319,756.810	1.00000	USD	04/10/2022	-319,756.81	-319,756.81			-0.81

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,962,150.50	1,965,918.64		3,768.14	4.99
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	04/10/2022	17,740.70	17,740.70			0.05
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	04/10/2022	-21,565.76	-21,565.76			-0.05
F109USD	PnAuMFee	-21,930.720	1.00000	USD	04/10/2022	-21,930.72	-21,930.72			-0.06
F110USD	PrFinManagFees	-51,481.020	1.00000	USD	04/10/2022	-51,481.02	-51,481.02			-0.13
Total MANAGEMENT FEES						-77,236.80	-77,236.80			-0.20
Total Cash & Equivalent						1,884,913.70	1,888,681.84		3,768.14	4.79

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	04/10/2022	0.73574728	1.35916236
DKK/USD	04/10/2022	0.13386891	7.46999447
EUR/USD	04/10/2022	0.99565000	1.00436901
GBP/USD	04/10/2022	1.14029663	0.87696480
HKD/USD	04/10/2022	0.12738939	7.84994727
JPY/USD	04/10/2022	0.00692257	144.45498003
THB/USD	04/10/2022	0.02663113	37.55004266
USD/CAD	04/10/2022	1.35916236	0.73574728

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

from 03/10/2022 to 04/10/2022

▼ 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		156.32784	160.20758	3.87974	2.482 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	2.482 %	-8.423 %	-6.297 %	-13.869 %	-14.323 %

▼ 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	28.3200	2,071,579.68	5.255 %			0.9000	65,834.10	6.897 %	3.282 %	3.282 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	9.2000	579,609.63	1.470 %			0.1000	15,279.02	1.601 %	1.099 %	2.707 %
BMG162581083	BRKF RENEW PARTNERS	49,707.000	32.3100	1,606,033.17	4.074 %	4,519.00	-146,427.44	0.2700	11,782.21	1.234 %	0.843 %	0.814 %
CA11284V1058	BROKF RENEW CORP	11,246.000	33.7500	379,552.50	0.963 %			0.2100	2,361.66	0.247 %	0.626 %	0.626 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,326,456.000	9.5900	1,620,483.88	4.111 %				3.00	%		%
CNE100000TW9	CHINA SUNTIEN GRE -H	1,068,657.000	2.7100	368,927.38	0.936 %				0.68	%		%
ES0105563003	CORPORACION ACCIONA	34,280.000	40.1400	1,370,013.60	3.476 %			1.1600	58,165.48	6.093 %	2.976 %	4.434 %
GB00B1VNSX38	DRAX GROUP PLC	261,471.000	5.7100	1,702,462.19	4.319 %			-0.3150	-74,538.34	-7.808 %	-5.228 %	-4.195 %
US2810201077	EDISON INTL	31,457.000	60.8300	1,913,529.31	4.854 %	2,860.00	-173,329.37	1.4300	41,538.14	4.351 %	2.407 %	2.445 %
PTEDP0AM0009	EDP - ENERGIAS	153,061.000	4.5630	695,379.22	1.764 %			0.0050	10,459.33	1.096 %	0.110 %	1.527 %
BE0003822393	ELIA GROUP	8,400.000	125.8000	1,052,123.27	2.669 %			2.3000	33,655.82	3.526 %	1.862 %	3.305 %
DE0006095003	ENCAVIS AG	55,500.000	19.5700	1,081,410.31	2.743 %			0.4550	39,888.92	4.179 %	2.380 %	3.830 %
IT0003128367	ENEL SPA	239,366.000	4.4635	1,063,762.56	2.699 %			0.1065	39,878.15	4.178 %	2.444 %	3.895 %
XXITV0001386	ERG SPA	63,370.000	31.0200	1,957,186.44	4.965 %			1.0200	90,781.51	9.510 %	3.400 %	4.864 %
IT0001157020	ERG SPA	462.000	31.0200	14,268.90	0.036 %			1.0200	661.84	0.069 %	3.400 %	4.864 %
CA45790B1040	INNERGEX RWBLE ENG	99,332.000	18.1400	1,325,730.12	3.363 %			0.3400	31,822.63	3.334 %	1.910 %	2.459 %
FR0011675362	NEOEN SPA	26,615.000	35.5900	943,107.41	2.393 %			0.3100	21,266.54	2.228 %	0.879 %	2.307 %
US65339F1012	NEXTERA ENERGY INC	39,672.000	82.8200	3,285,635.04	8.335 %			1.6300	64,665.36	6.774 %	2.008 %	2.008 %
US65341B1061	NEXTERA ENERGY PART	33,481.000	77.6100	2,598,460.41	6.592 %			2.0500	68,636.05	7.190 %	2.713 %	2.713 %
US18539C2044	NRG YIELD INC	70,816.000	34.7200	2,458,731.52	6.238 %			1.0800	76,481.28	8.012 %	3.210 %	3.210 %
DK0060094928	ORSTED SH	19,434.000	637.2000	1,657,744.84	4.206 %			-12.0000	-7,796.89	-0.817 %	-1.848 %	-0.468 %
GB00BNQMPN80	RENEW ENER GLB PLC	294,128.000	6.4400	1,894,184.32	4.805 %			0.4900	144,122.72	15.098 %	8.235 %	8.235 %
JP3981200003	RENOVA REG	51,292.000	3,735.0000	1,326,196.02	3.364 %			175.0000	62,225.25	6.519 %	4.916 %	4.923 %
US86771W1053	SUNRUN INC	31,168.000	30.4700	949,688.96	2.409 %			1.9900	62,024.32	6.497 %	6.987 %	6.987 %
IT0003242622	TERNA SPA	193,682.000	6.5520	1,263,484.29	3.205 %	17,607.00	-114,362.60	0.1500	42,461.53	4.448 %	2.343 %	3.837 %
CA8934631091	TRANSALTA RENEW INC	205,372.000	15.2000	2,296,748.72	5.827 %			0.2500	49,886.35	5.226 %	1.672 %	2.220 %
Total Equities				37,476,033.69	95.073 %				951,546.66	99.681 %		
Total Securities				37,476,033.69	95.073 %				951,546.66	99.681 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC	284,208.000		27,222.84	0.069 %				293.70	0.031 %		1.091 %
US2810201077	EDISON INTL	28,597.000		14,012.53	0.036 %							
CA45790B1040	INNERGEX RWBLE ENG	124,165.000		12,332.80	0.031 %				66.12	0.007 %		0.539 %
Total Equities				53,568.17	0.136 %				359.82	0.038 %		
Total Coupons & Dividends				53,568.17	0.136 %				359.82	0.038 %		
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	0.7357	10.26	%			0.0039	0.05	%	0.539 %	0.490 %
BK065DKK	BkDep DKK SGP	9.020	0.1339	1.21	%			0.0019	0.02	%	1.406 %	1.681 %
BK065EUR	BkDep EUR SGP	227,874.030	0.9957	226,882.78	0.576 %			0.0139	3,167.45	0.332 %	1.416 %	1.416 %
BK065GBP	BkDep GBP SGP	139.030	1.1403	158.54	%			0.0123	1.71	%	1.091 %	1.090 %
BK065USD	BkDep USD SGP	2,172,985.260	1.0000	2,172,985.26	5.513 %							
BDS065EUR	DsPur-Sec	-114,862.250	0.9957	-114,362.60	-0.290 %	-114,862.25	114,362.60	0.9957				
BDS065USD	DsPur-Sec	-319,756.810	1.0000	-319,756.81	-0.811 %	-319,756.81	319,756.81	1.0000				

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				1,965,918.64	4.987 %				3,169.23	0.332 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	17,740.700	1.0000	17,740.70	0.045 %							
F109USD-	PnA/pAuMFee	-21,565.760	1.0000	-21,565.76	-0.055 %							
F109USD	PnAuMFee	-21,930.720	1.0000	-21,930.72	-0.056 %	-54.00			-54.00	-0.006 %		0.247 %
F110USD	PrFinManagFees	-51,481.020	1.0000	-51,481.02	-0.131 %	-431.99			-431.99	-0.045 %		0.846 %
Total MANAGEMENT FEES				-77,236.80	-0.196 %				-485.99	-0.051 %		
Total Cash & Equivalent				1,888,681.84	4.791 %				2,683.24	0.281 %		
Total				39,418,283.70	100.000 %				954,589.72	100.000 %		

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

from 04/10/2022 to 04/10/2022

▼ 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		39,418,769.69	54.00	USD	54.00	USD	0.05000	Net Asset Value
Investment Manager fees		39,418,769.69	431.99	USD	431.99	USD	0.40000	Net Asset Value
Total					485.99			