

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	38,547,579.52	0.00	USD	05/10/2022	156.66877687	246,045.06585	38,547,579.52



Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 05/10/2022 to 05/10/2022

▼ 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

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
05/10/2022					
Currency Purchase	EUR/USD	114,862.25	114,372.71	1.00428	114,372.71
Total 05/10/2022		114,862.25	114,372.71	1.00428	114,372.71
Total Cash & Equivalent		114,862.25	114,372.71	1.00428	114,372.71

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 05/10/2022

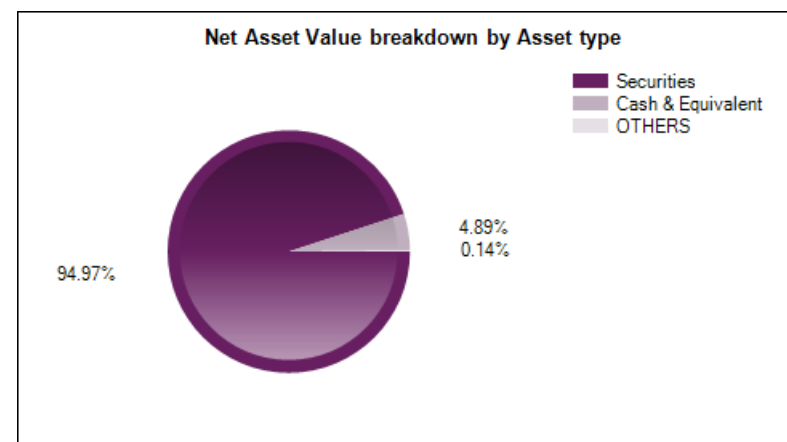
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	38,547,579.52	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	156.66878	38,547,579.52000	USD	246,045.06585

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
36,608,585.39	39,463,625.51	-2,855,040.12	
Coupons & Dividends			
53,101.47	54,491.46	-1,389.99	
Cash & Equivalent			
1,885,892.66	1,884,438.45	1,454.21	
Total			
38,547,579.52	41,402,555.42	-2,854,975.90	



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	27.50000	USD	05/10/2022	2,418,397.20	2,011,597.50		-406,799.70	5.22
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	9.20000	THB	05/10/2022	1,155,965.23	581,740.33		-574,224.90	1.51
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,246.000	33.61000	USD	05/10/2022	412,996.17	377,978.06		-35,018.11	0.98
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	49,707.000	31.84000	USD	05/10/2022	1,554,675.26	1,582,670.88		27,995.62	4.11
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,326,456.000	10.20000	HKD	05/10/2022	1,458,075.62	1,723,607.52		265,531.90	4.47
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,068,657.000	2.84000	HKD	05/10/2022	317,861.21	386,635.77		68,774.56	1.00
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	34,280.000	39.82000	EUR	05/10/2022	1,123,632.58	1,345,304.92		221,672.34	3.49
GB00B1VNSX38	DRAX GROUP PLC	261,471.000	5.58500	GBP	05/10/2022	1,766,095.16	1,642,001.12		-124,094.04	4.26
US2810201077	EDISON INTERNATIONAL	31,457.000	60.09000	USD	05/10/2022	1,878,074.16	1,890,251.13		12,176.97	4.90
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	153,061.000	4.49600	EUR	05/10/2022	768,856.35	678,218.32		-90,638.03	1.76
BE0003822393	ELIA GROUP SA	8,400.000	123.50000	EUR	05/10/2022	927,503.99	1,022,409.57		94,905.58	2.65
DE0006095003	ENCAVIS AG	55,500.000	19.11000	EUR	05/10/2022	912,005.22	1,045,279.26		133,274.04	2.71
IT0003128367	ENEL SPA	239,366.000	4.32150	EUR	05/10/2022	1,541,566.43	1,019,472.80		-522,093.63	2.64
IT0001157020	ERG SPA	462.000	29.90000	EUR	05/10/2022	13,647.84	13,614.19		-33.65	0.04
XXITV0001386	ERG SPA	63,370.000	29.90000	EUR	05/10/2022	1,587,763.90	1,867,383.67		279,619.77	4.84
CA45790B1040	INNERGEX RENEWABLE ENERGY	99,332.000	17.13000	CAD	05/10/2022	1,657,638.33	1,243,028.43		-414,609.90	3.22
FR0011675362	NEOEN SPA	26,615.000	35.04000	EUR	05/10/2022	1,262,462.50	919,113.68		-343,348.82	2.38
US65339F1012	NEXTERA ENERGY INC	39,672.000	81.77000	USD	05/10/2022	2,589,545.37	3,243,979.44		654,434.07	8.42
US65341B1061	NEXTERA ENERGY PARTNERS	33,481.000	75.75000	USD	05/10/2022	2,235,596.59	2,536,185.75		300,589.16	6.58
US18539C2044	NRG YIELD INC	70,816.000	33.35000	USD	05/10/2022	2,512,862.67	2,361,713.60		-151,149.07	6.13
DK0060094928	ORSTED SH	19,434.000	619.60000	DKK	05/10/2022	2,376,635.78	1,595,347.24		-781,288.54	4.14
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	294,128.000	6.31000	USD	05/10/2022	2,655,297.21	1,855,947.68		-799,349.53	4.81
JP3981200003	RENOVA REGISTERED SHS	51,292.000	3,800.00000	JPY	05/10/2022	839,120.41	1,346,386.17		507,265.76	3.49
US86771W1053	SUNRUN INC	31,168.000	28.05000	USD	05/10/2022	1,295,737.87	874,262.40		-421,475.47	2.27
IT0003242622	TERNA SPA	193,682.000	6.43600	EUR	05/10/2022	1,376,239.07	1,228,524.89		-147,714.18	3.19
CA8934631091	TRANSALTA RENEWABLES INC	205,372.000	14.77000	CAD	05/10/2022	2,825,373.39	2,215,931.07		-609,442.32	5.75
Total Equities						39,463,625.51	36,608,585.39		-2,855,040.12	94.97
Total Securities						39,463,625.51	36,608,585.39		-2,855,040.12	94.97
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	284,208.000		GBP	05/10/2022	28,230.43	26,843.69		-1,386.74	0.07
US2810201077	EDISON INTL	28,597.000		USD	05/10/2022	14,012.53	14,012.53			0.04
CA45790B1040	INNERGEX RWBLE ENG	124,165.000		CAD	05/10/2022	12,248.50	12,245.25		-3.25	0.03
Total Equities						54,491.46	53,101.47		-1,389.99	0.14
Total Coupons & Dividends						54,491.46	53,101.47		-1,389.99	0.14
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.950	0.73052	CAD	05/10/2022	10.21	10.19		-0.02	
BK065DKK	BkDep DKK SGP	9.020	0.13249	DKK	05/10/2022	1.17	1.20		0.03	

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	0.98555	EUR	05/10/2022	223,123.45	224,581.25		1,457.80	0.58
BK065GBP	BkDep GBP SGP	139.030	1.12442	GBP	05/10/2022	149.82	156.33		6.51	
BK065USD	BkDep USD SGP	2,172,985.260	1.00000	USD	05/10/2022	2,172,985.26	2,172,985.26			5.64
BDC065EUR	DsPur-Ccy	114,862.250	0.98555	EUR	05/10/2022	114,372.71	113,202.49		-1,170.22	0.29
BDS065EUR	DsPur-Sec	-114,862.250	0.98555	EUR	05/10/2022	-114,362.60	-113,202.49		1,160.11	-0.29
BDS065USD	DsPur-Sec	-319,756.810	1.00000	USD	05/10/2022	-319,756.81	-319,756.81			-0.83
SDC065USD	DsSal-Ccy	-114,372.710	1.00000	USD	05/10/2022	-114,372.71	-114,372.71			-0.30

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	1,963,604.71		1,454.21	5.09
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	05/10/2022	17,740.70	17,740.70			0.05
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	05/10/2022	-21,565.76	-21,565.76			-0.06
F109USD	PnAuMFee	-21,983.530	1.00000	USD	05/10/2022	-21,983.53	-21,983.53			-0.06
F110USD	PrFinManagFees	-51,903.460	1.00000	USD	05/10/2022	-51,903.46	-51,903.46			-0.13
Total MANAGEMENT FEES						-77,712.05	-77,712.05			-0.20
Total Cash & Equivalent						1,884,438.45	1,885,892.66		1,454.21	4.89

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	05/10/2022	0.73052405	1.36888032
DKK/USD	05/10/2022	0.13248955	7.54776521
EUR/USD	05/10/2022	0.98555000	1.01466186
GBP/USD	05/10/2022	1.12441529	0.88935112
HKD/USD	05/10/2022	0.12739294	7.84972858
JPY/USD	05/10/2022	0.00690775	144.76500499
THB/USD	05/10/2022	0.02672903	37.41251080
USD/CAD	05/10/2022	1.36888032	0.73052405

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

from 04/10/2022 to 05/10/2022

▼ 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		160.20758	156.66878	-3.53880	-2.209 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-2.209 %	-9.833 %	-9.969 %	-15.736 %	-16.215 %

▼ 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	27.5000	2,011,597.50	5.218 %			-0.8200	-59,982.18	6.889 %	-2.895 %	-2.895 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	9.2000	581,740.33	1.509 %				2,130.70	-0.245 %		0.368 %
BMG162581083	BRKF RENEW PARTNERS	49,707.000	31.8400	1,582,670.88	4.106 %			-0.4700	-23,362.29	2.683 %	-1.455 %	-1.455 %
CA11284V1058	BROKF RENEW CORP	11,246.000	33.6100	377,978.06	0.981 %			-0.1400	-1,574.44	0.181 %	-0.415 %	-0.415 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,326,456.000	10.2000	1,723,607.52	4.471 %			0.6100	103,123.64	-11.844 %	6.361 %	6.364 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,068,657.000	2.8400	386,635.77	1.003 %			0.1300	17,708.39	-2.034 %	4.797 %	4.800 %
ES0105563003	CORPORACION ACCIONA	34,280.000	39.8200	1,345,304.92	3.490 %			-0.3200	-24,708.68	2.838 %	-0.797 %	-1.804 %
GB00B1VNSX38	DRAX GROUP PLC	261,471.000	5.5850	1,642,001.12	4.260 %			-0.1250	-60,461.07	6.944 %	-2.189 %	-3.551 %
US2810201077	EDISON INTL	31,457.000	60.0900	1,890,251.13	4.904 %			-0.7400	-23,278.18	2.673 %	-1.217 %	-1.217 %
PTEDP0AM0009	EDP - ENERGIAS	153,061.000	4.4960	678,218.32	1.759 %			-0.0670	-17,160.90	1.971 %	-1.468 %	-2.468 %
BE0003822393	ELIA GROUP	8,400.000	123.5000	1,022,409.57	2.652 %			-2.3000	-29,713.70	3.413 %	-1.828 %	-2.824 %
DE0006095003	ENCAVIS AG	55,500.000	19.1100	1,045,279.26	2.712 %			-0.4600	-36,131.05	4.150 %	-2.351 %	-3.341 %
IT0003128367	ENEL SPA	239,366.000	4.3215	1,019,472.80	2.645 %			-0.1420	-44,289.76	5.087 %	-3.181 %	-4.164 %
XXITV0001386	ERG SPA	63,370.000	29.9000	1,867,383.67	4.844 %			-1.1200	-89,802.77	10.314 %	-3.611 %	-4.588 %
IT0001157020	ERG SPA	462.000	29.9000	13,614.19	0.035 %			-1.1200	-654.71	0.075 %	-3.611 %	-4.588 %
CA45790B1040	INNERGEX RWBLE ENG	99,332.000	17.1300	1,243,028.43	3.225 %			-1.0100	-82,701.69	9.498 %	-5.568 %	-6.238 %
FR0011675362	NEOEN SPA	26,615.000	35.0400	919,113.68	2.384 %			-0.5500	-23,993.73	2.756 %	-1.545 %	-2.544 %
US65339F1012	NEXTERA ENERGY INC	39,672.000	81.7700	3,243,979.44	8.416 %			-1.0500	-41,655.60	4.784 %	-1.268 %	-1.268 %
US65341B1061	NEXTERA ENERGY PART	33,481.000	75.7500	2,536,185.75	6.579 %			-1.8600	-62,274.66	7.152 %	-2.397 %	-2.397 %
US18539C2044	NRG YIELD INC	70,816.000	33.3500	2,361,713.60	6.127 %			-1.3700	-97,017.92	11.142 %	-3.946 %	-3.946 %
DK0060094928	ORSTED SH	19,434.000	619.6000	1,595,347.24	4.139 %			-17.6000	-62,397.60	7.166 %	-2.762 %	-3.764 %
GB00BNQMPN80	RENEW ENER GLB PLC	294,128.000	6.3100	1,855,947.68	4.815 %			-0.1300	-38,236.64	4.391 %	-2.019 %	-2.019 %
JP3981200003	RENOVA REG	51,292.000	3,800.0000	1,346,386.17	3.493 %			65.0000	20,190.15	-2.319 %	1.740 %	1.522 %
US86771W1053	SUNRUN INC	31,168.000	28.0500	874,262.40	2.268 %			-2.4200	-75,426.56	8.663 %	-7.942 %	-7.942 %
IT0003242622	TERNA SPA	193,682.000	6.4360	1,228,524.89	3.187 %			-0.1160	-34,959.40	4.015 %	-1.770 %	-2.767 %
CA8934631091	TRANSALTA RENEW INC	205,372.000	14.7700	2,215,931.07	5.749 %			-0.4300	-80,817.65	9.282 %	-2.829 %	-3.519 %
Total Equities				36,608,585.39	94.970 %				-867,448.30	99.626 %		
Total Securities				36,608,585.39	94.970 %				-867,448.30	99.626 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC	284,208.000		26,843.69	0.070 %				-379.15	0.044 %		-1.393 %
US2810201077	EDISON INTL	28,597.000		14,012.53	0.036 %							
CA45790B1040	INNERGEX RWBLE ENG	124,165.000		12,245.25	0.032 %				-87.55	0.010 %		-0.710 %
Total Equities				53,101.47	0.138 %				-466.70	0.054 %		
Total Coupons & Dividends				53,101.47	0.138 %				-466.70	0.054 %		
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	0.7305	10.19	%			-0.0052	-0.07	%	-0.710 %	-0.682 %
BK065DKK	BkDep DKK SGP	9.020	0.1325	1.20	%			-0.0014	-0.01	%	-1.030 %	-0.826 %
BK065EUR	BkDep EUR SGP	227,874.030	0.9856	224,581.25	0.583 %			-0.0101	-2,301.53	0.264 %	-1.014 %	-1.014 %
BK065GBP	BkDep GBP SGP	139.030	1.1244	156.33	%			-0.0159	-2.21	%	-1.393 %	-1.394 %
BK065USD	BkDep USD SGP	2,172,985.260	1.0000	2,172,985.26	5.637 %							
BDC065EUR	DsPur-Ccy	114,862.250	0.9856	113,202.49	0.294 %	114,862.25		0.9856	113,202.49	-13.001 %		
BDS065USD	DsPur-Sec	-319,756.810	1.0000	-319,756.81	-0.830 %							
BDS065EUR	DsPur-Sec	-114,862.250	0.9856	-113,202.49	-0.294 %			-0.0101	1,160.11	-0.133 %	-1.014 %	-1.014 %
SDC065USD	DsSal-Ccy	-114,372.710	1.0000	-114,372.71	-0.297 %	-114,372.71		1.0000	-114,372.71	13.136 %		

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				1,963,604.71	5.094 %				-2,313.93	0.266 %		
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	-21,983.530	1.0000	-21,983.53	-0.057 %	-52.81			-52.81	0.006 %		0.241 %
F110USD	PrFinManagFees	-51,903.460	1.0000	-51,903.46	-0.135 %	-422.44			-422.44	0.049 %		0.821 %
Total MANAGEMENT FEES				-77,712.05	-0.202 %				-475.25	0.055 %		
Total Cash & Equivalent				1,885,892.66	4.892 %				-2,789.18	0.320 %		
Total				38,547,579.52	100.000 %				-870,704.18	100.000 %		

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

from 05/10/2022 to 05/10/2022

▼ 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		38,548,054.77	52.81	USD	52.81	USD	0.05000	Net Asset Value
Investment Manager fees		38,548,054.77	422.44	USD	422.44	USD	0.40000	Net Asset Value
Total							475.25	