

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	37,624,460.89	0.00	USD	06/10/2022	152.91694942	246,045.06585	37,624,460.89



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

from 06/10/2022 to 06/10/2022

▼ 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															
06/10/2022															
301101456		Equity Purchase	GB00BLP5YB54	ATLANTICA YIELD	7,315.00	28.23200	206,517.08		USD	1.00000	206,517.08	61.96	206,579.04	206,517.08	
Total 06/10/2022											206,517.08	61.96	206,579.04		
Total Securities											206,517.08	61.96	206,579.04		

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 06/10/2022

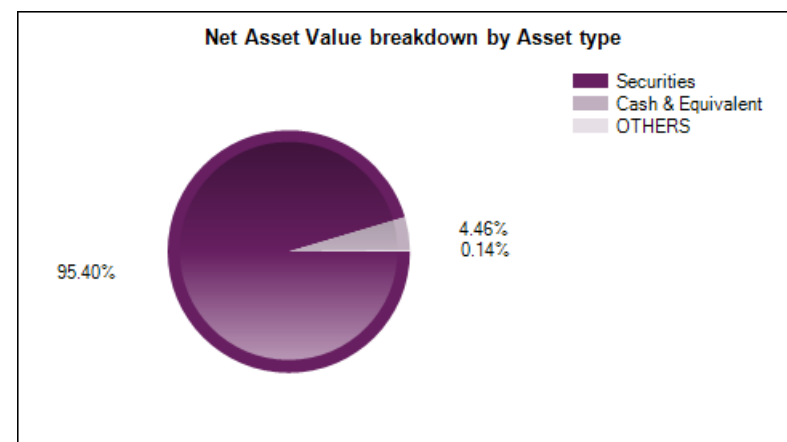
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	37,624,460.89	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	152.91695	37,624,460.89000	USD	246,045.06585

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
35,892,976.44	39,670,142.59	-3,777,166.15	
Coupons & Dividends			
52,954.44	54,491.46	-1,537.02	
Cash & Equivalent			
1,678,530.01	1,677,767.07	762.94	
Total			
37,624,460.89	41,402,401.12	-3,777,940.23	



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	80,464.000	26.61000	USD	06/10/2022	2,624,914.28	2,141,147.04		-483,767.24	5.69
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	9.25000	THB	06/10/2022	1,155,965.23	586,155.20		-569,810.03	1.56
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,246.000	32.83000	USD	06/10/2022	412,996.17	369,206.18		-43,789.99	0.98
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	49,707.000	30.98000	USD	06/10/2022	1,554,675.26	1,539,922.86		-14,752.40	4.09
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,326,456.000	10.16000	HKD	06/10/2022	1,458,075.62	1,716,817.25		258,741.63	4.56
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,068,657.000	2.84000	HKD	06/10/2022	317,861.21	386,628.79		68,767.58	1.03
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	34,280.000	39.96000	EUR	06/10/2022	1,123,632.58	1,348,117.01		224,484.43	3.58
GB00B1VNSX38	DRAX GROUP PLC	261,471.000	5.42500	GBP	06/10/2022	1,766,095.16	1,587,984.61		-178,110.55	4.22
US2810201077	EDISON INTERNATIONAL	31,457.000	58.65000	USD	06/10/2022	1,878,074.16	1,844,953.05		-33,121.11	4.90
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	153,061.000	4.40600	EUR	06/10/2022	768,856.35	663,697.74		-105,158.61	1.76
BE0003822393	ELIA GROUP SA	8,400.000	121.20000	EUR	06/10/2022	927,503.99	1,001,943.43		74,439.44	2.66
DE0006095003	ENCAVIS AG	55,500.000	19.10500	EUR	06/10/2022	912,005.22	1,043,521.31		131,516.09	2.77
IT0003128367	ENEL SPA	239,366.000	4.17000	EUR	06/10/2022	1,541,566.43	982,335.44		-559,230.99	2.61
XXITV0001386	ERG SPA	63,370.000	28.64000	EUR	06/10/2022	1,587,763.90	1,786,150.37		198,386.47	4.75
IT0001157020	ERG SPA	462.000	28.64000	EUR	06/10/2022	13,647.84	13,021.96		-625.88	0.03
CA45790B1040	INNERGEX RENEWABLE ENERGY	99,332.000	16.82000	CAD	06/10/2022	1,657,638.33	1,217,581.27		-440,057.06	3.24
FR0011675362	NEOEN SPA	26,615.000	34.71000	EUR	06/10/2022	1,262,462.50	909,164.31		-353,298.19	2.42
US65339F1012	NEXTERA ENERGY INC	39,672.000	78.91000	USD	06/10/2022	2,589,545.37	3,130,517.52		540,972.15	8.32
US65341B1061	NEXTERA ENERGY PARTNERS	33,481.000	74.26000	USD	06/10/2022	2,235,596.59	2,486,299.06		250,702.47	6.61
US18539C2044	NRG YIELD INC	70,816.000	32.51000	USD	06/10/2022	2,512,862.67	2,302,228.16		-210,634.51	6.12
DK0060094928	ORSTED SH	19,434.000	614.00000	DKK	06/10/2022	2,376,635.78	1,578,481.01		-798,154.77	4.20
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	294,128.000	6.03000	USD	06/10/2022	2,655,297.21	1,773,591.84		-881,705.37	4.71
JP3981200003	RENOVA REGISTERED SHS	51,292.000	3,680.00000	JPY	06/10/2022	839,120.41	1,302,788.58		463,668.17	3.46
US86771W1053	SUNRUN INC	31,168.000	27.21000	USD	06/10/2022	1,295,737.87	848,081.28		-447,656.59	2.25
IT0003242622	TERNA SPA	193,682.000	6.24000	EUR	06/10/2022	1,376,239.07	1,189,419.76		-186,819.31	3.16
CA8934631091	TRANSALTA RENEWABLES INC	205,372.000	14.32000	CAD	06/10/2022	2,825,373.39	2,143,221.41		-682,151.98	5.70
Total Equities						39,670,142.59	35,892,976.44		-3,777,166.15	95.40
Total Securities						39,670,142.59	35,892,976.44		-3,777,166.15	95.40
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	284,208.000		GBP	06/10/2022	28,230.43	26,726.28		-1,504.15	0.07
US2810201077	EDISON INTL	28,597.000		USD	06/10/2022	14,012.53	14,012.53			0.04
CA45790B1040	INNERGEX RWBLE ENG	124,165.000		CAD	06/10/2022	12,248.50	12,215.63		-32.87	0.03
Total Equities						54,491.46	52,954.44		-1,537.02	0.14
Total Coupons & Dividends						54,491.46	52,954.44		-1,537.02	0.14
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.950	0.72876	CAD	06/10/2022	10.21	10.17		-0.04	
BK065DKK	BkDep DKK SGP	9.020	0.13228	DKK	06/10/2022	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	0.98415	EUR	06/10/2022	223,505.09	224,262.23		757.14	0.60
BK065GBP	BkDep GBP SGP	139.030	1.11950	GBP	06/10/2022	149.82	155.64		5.82	
BK065USD	BkDep USD SGP	1,738,855.740	1.00000	USD	06/10/2022	1,738,855.74	1,738,855.74			4.62
BDS065USD	DsPur-Sec	-206,579.040	1.00000	USD	06/10/2022	-206,579.04	-206,579.04			-0.55

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,755,942.99	1,756,705.93		762.94	4.67
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	06/10/2022	17,740.70	17,740.70			0.05
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	06/10/2022	-21,565.76	-21,565.76			-0.06
F109USD	PnAuMFee	-22,035.070	1.00000	USD	06/10/2022	-22,035.07	-22,035.07			-0.06
F110USD	PrFinManagFees	-52,315.790	1.00000	USD	06/10/2022	-52,315.79	-52,315.79			-0.14
Total MANAGEMENT FEES						-78,175.92	-78,175.92			-0.21
Total Cash & Equivalent						1,677,767.07	1,678,530.01		762.94	4.46

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	06/10/2022	0.72875708	1.37219936
DKK/USD	06/10/2022	0.13228445	7.55946756
EUR/USD	06/10/2022	0.98415000	1.01610527
GBP/USD	06/10/2022	1.11949721	0.89325814
HKD/USD	06/10/2022	0.12739064	7.84987045
JPY/USD	06/10/2022	0.00690202	144.88502822
THB/USD	06/10/2022	0.02678630	37.33252048
USD/CAD	06/10/2022	1.37219936	0.72875708

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

from 05/10/2022 to 06/10/2022

▼ 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		156.66878	152.91695	-3.75183	-2.395 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-2.395 %	-12.250 %	-12.412 %	-17.536 %	-18.222 %

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	80,464.000	26.6100	2,141,147.04	5.691 %	7,315.00	-206,579.04	-0.8900	-77,029.50	8.344 %	-3.236 %	-3.829 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	9.2500	586,155.20	1.558 %			0.0500	4,414.87	-0.478 %	0.543 %	0.759 %
BMG162581083	BRKF RENEW PARTNERS	49,707.000	30.9800	1,539,922.86	4.093 %			-0.8600	-42,748.02	4.631 %	-2.701 %	-2.701 %
CA11284V1058	BROKF RENEW CORP	11,246.000	32.8300	369,206.18	0.981 %			-0.7800	-8,771.88	0.950 %	-2.321 %	-2.321 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,326,456.000	10.1600	1,716,817.25	4.563 %			-0.0400	-6,790.27	0.736 %	-0.392 %	-0.394 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,068,657.000	2.8400	386,628.79	1.028 %				-6.98	0.001 %		-0.002 %
ES0105563003	CORPORACION ACCIONA	34,280.000	39.9600	1,348,117.01	3.583 %			0.1400	2,812.09	-0.305 %	0.352 %	0.209 %
GB00B1VNSX38	DRAX GROUP PLC	261,471.000	5.4250	1,587,984.61	4.221 %			-0.1600	-54,016.51	5.852 %	-2.865 %	-3.290 %
US2810201077	EDISON INTL	31,457.000	58.6500	1,844,953.05	4.904 %			-1.4400	-45,298.08	4.907 %	-2.396 %	-2.396 %
PTEDP0AM0009	EDP - ENERGIAS	153,061.000	4.4060	663,697.74	1.764 %			-0.0900	-14,520.58	1.573 %	-2.002 %	-2.141 %
BE0003822393	ELIA GROUP	8,400.000	121.2000	1,001,943.43	2.663 %			-2.3000	-20,466.14	2.217 %	-1.862 %	-2.002 %
DE0006095003	ENCAVIS AG	55,500.000	19.1050	1,043,521.31	2.774 %			-0.0050	-1,757.95	0.190 %	-0.026 %	-0.168 %
IT0003128367	ENEL SPA	239,366.000	4.1700	982,335.44	2.611 %			-0.1515	-37,137.36	4.023 %	-3.506 %	-3.643 %
IT0001157020	ERG SPA	462.000	28.6400	13,021.96	0.035 %			-1.2600	-592.23	0.064 %	-4.214 %	-4.350 %
XXITV0001386	ERG SPA	63,370.000	28.6400	1,786,150.37	4.747 %			-1.2600	-81,233.30	8.800 %	-4.214 %	-4.350 %
CA45790B1040	INNERGEX RWBLE ENG	99,332.000	16.8200	1,217,581.27	3.236 %			-0.3100	-25,447.16	2.757 %	-1.810 %	-2.047 %
FR0011675362	NEOEN SPA	26,615.000	34.7100	909,164.31	2.416 %			-0.3300	-9,949.37	1.078 %	-0.942 %	-1.082 %
US65339F1012	NEXTERA ENERGY INC	39,672.000	78.9100	3,130,517.52	8.320 %			-2.8600	-113,461.92	12.291 %	-3.498 %	-3.498 %
US65341B1061	NEXTERA ENERGY PART	33,481.000	74.2600	2,486,299.06	6.608 %			-1.4900	-49,886.69	5.404 %	-1.967 %	-1.967 %
US18539C2044	NRG YIELD INC	70,816.000	32.5100	2,302,228.16	6.119 %			-0.8400	-59,485.44	6.444 %	-2.519 %	-2.519 %
DK0060094928	ORSTED SH	19,434.000	614.0000	1,578,481.01	4.195 %			-5.6000	-16,866.23	1.827 %	-0.904 %	-1.057 %
GB00BNQMPN80	RENEW ENER GLB PLC	294,128.000	6.0300	1,773,591.84	4.714 %			-0.2800	-82,355.84	8.921 %	-4.437 %	-4.437 %
JP3981200003	RENOVA REG	51,292.000	3,680.0000	1,302,788.58	3.463 %			-120.0000	-43,597.59	4.723 %	-3.158 %	-3.238 %
US86771W1053	SUNRUN INC	31,168.000	27.2100	848,081.28	2.254 %			-0.8400	-26,181.12	2.836 %	-2.995 %	-2.995 %
IT0003242622	TERNA SPA	193,682.000	6.2400	1,189,419.76	3.161 %			-0.1960	-39,105.13	4.236 %	-3.045 %	-3.183 %
CA8934631091	TRANSALTA RENEW INC	205,372.000	14.3200	2,143,221.41	5.696 %			-0.4500	-72,709.66	7.877 %	-3.047 %	-3.281 %
Total Equities				35,892,976.44	95.398 %				-922,187.99	99.899 %		
Total Securities				35,892,976.44	95.398 %				-922,187.99	99.899 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC	284,208.000		26,726.28	0.071 %				-117.41	0.013 %		-0.437 %
US2810201077	EDISON INTL	28,597.000		14,012.53	0.037 %							
CA45790B1040	INNERGEX RWBLE ENG	124,165.000		12,215.63	0.032 %				-29.62	0.003 %		-0.242 %
Total Equities				52,954.44	0.141 %				-147.03	0.016 %		
Total Coupons & Dividends				52,954.44	0.141 %				-147.03	0.016 %		
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	0.7288	10.17	%			-0.0018	-0.02	%	-0.242 %	-0.196 %
BK065DKK	BkDep DKK SGP	9.020	0.1323	1.19	%			-0.0002	-0.01	%	-0.155 %	-0.833 %
BK065EUR	BkDep EUR SGP	227,874.030	0.9842	224,262.23	0.596 %			-0.0014	-319.02	0.035 %	-0.142 %	-0.142 %
BK065GBP	BkDep GBP SGP	139.030	1.1195	155.64	%			-0.0049	-0.69	%	-0.437 %	-0.441 %
BK065USD	BkDep USD SGP	1,738,855.740	1.0000	1,738,855.74	4.622 %	-434,129.52			-434,129.52	47.029 %		-19.978 %
BDC065EUR	DsPur-Ccy					-114,862.25		-0.9856	-113,202.49	12.263 %	-100.000 %	-100.000 %
BDS065EUR	DsPur-Sec					114,862.25		-0.9856	113,202.49	-12.263 %	-100.000 %	-100.000 %
BDS065USD	DsPur-Sec	-206,579.040	1.0000	-206,579.04	-0.549 %	113,177.77	206,579.04		319,756.81	-34.639 %		-100.000 %
SDC065USD	DsSal-Ccy					114,372.71		-1.0000	114,372.71	-12.390 %	-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				1,756,705.93	4.669 %				-319.74	0.035 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	17,740.700	1.0000	17,740.70	0.047 %							
F109USD-	PnA/pAuMFee	-21,565.760	1.0000	-21,565.76	-0.057 %							
F109USD	PnAuMFee	-22,035.070	1.0000	-22,035.07	-0.059 %	-51.54			-51.54	0.006 %		0.234 %
F110USD	PrFinManagFees	-52,315.790	1.0000	-52,315.79	-0.139 %	-412.33			-412.33	0.045 %		0.794 %
Total MANAGEMENT FEES				-78,175.92	-0.208 %				-463.87	0.050 %		
Total Cash & Equivalent				1,678,530.01	4.461 %				-783.61	0.085 %		
Total				37,624,460.89	100.000 %				-923,118.63	100.000 %		

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

from 06/10/2022 to 06/10/2022

▼ 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		37,624,924.76	51.54	USD	51.54	USD	0.05000	Net Asset Value
Investment Manager fees		37,624,924.76	412.33	USD	412.33	USD	0.40000	Net Asset Value
Total					463.87			