

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	40,240,860.38	0.00	USD	23/09/2022	163.55077165	246,045.06585	40,240,860.38

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

from 23/09/2022 to 23/09/2022

▼ 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
Securities															
23/09/2022															
300409660		Equity Sale	FR0011675362	NEOEN SPA	2,314.00	35.91320	83,103.14		EUR	1.03034	80,655.75	24.20	80,631.56	91,520.76	-29,107.09
300409844		Equity Sale	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	17,159.00	4.72850	81,136.33		EUR	1.03034	78,746.87	23.62	78,723.24	73,845.16	-7,446.27
300410369		Equity Sale	DE0006095003	ENCAVIS AG	4,826.00	18.74040	90,441.17		EUR	1.03034	87,777.68	26.33	87,751.35	67,077.24	8,474.31
300410954		Equity Sale	DK0060094928	ORSTED SH	1,690.00	672.15420	1,135,940.60		DKK	7.66194	148,257.49	44.48	148,213.01	1,339,954.56	-58,417.13
Total 23/09/2022											395,437.78	118.63	395,319.16		
Total Securities											395,437.78	118.63	395,319.16		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
23/09/2022					
Currency Sale	HKD/USD	292,831.05	37,260.60	7.85900	37,260.60
Currency Sale	HKD/USD	1,255,092.61	159,701.31	7.85900	159,701.31
Total 23/09/2022		1,547,923.66	196,961.91	15.71800	196,961.91
Total Cash & Equivalent		1,547,923.66	196,961.91	15.71800	196,961.91

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 23/09/2022

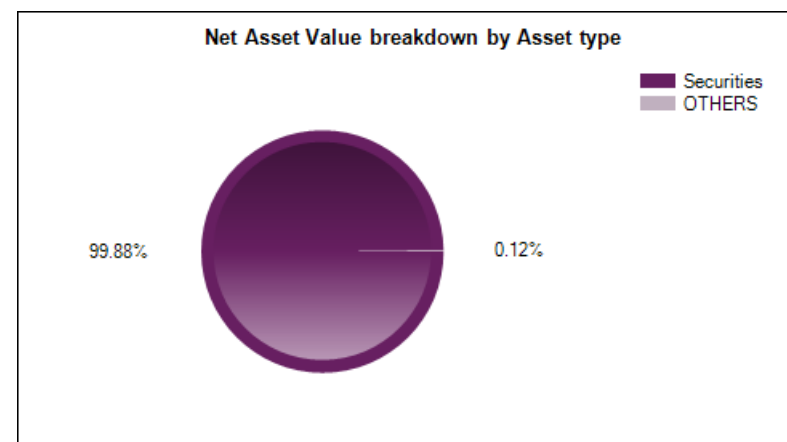
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	40,240,860.38	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	163.55077	40,240,860.38000	USD	246,045.06585

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
43,093,146.37	44,866,666.72	-1,773,520.35	
Coupons & Dividends			
53,444.36	55,970.96	-2,526.60	
Cash & Equivalent			
-2,905,730.35	-2,904,335.64	-1,394.71	
Total			
40,240,860.38	42,018,302.04	-1,777,441.66	



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	29.15000	USD	23/09/2022	2,628,699.80	2,317,716.50		-310,983.30	5.76
TH7411010013	BCPG PUBLIC COMPANY LTD	2,571,404.000	10.10000	THB	23/09/2022	1,256,483.78	692,888.93		-563,594.85	1.72
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	12,224.000	36.09000	USD	23/09/2022	448,912.07	441,164.16		-7,747.91	1.10
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	49,117.000	34.51000	USD	23/09/2022	1,530,739.70	1,695,027.67		164,287.97	4.21
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,441,800.000	10.76000	HKD	23/09/2022	1,584,864.80	1,976,319.63		391,454.83	4.91
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,161,584.000	3.11000	HKD	23/09/2022	345,501.41	460,204.54		114,703.13	1.14
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	37,261.000	39.38000	EUR	23/09/2022	1,221,344.04	1,424,125.07		202,781.03	3.54
GB00B1VNSX38	DRAX GROUP PLC	284,208.000	6.88500	GBP	23/09/2022	1,919,671.30	2,133,391.53		213,720.23	5.30
US2810201077	EDISON INTERNATIONAL	34,424.000	64.86000	USD	23/09/2022	2,052,170.65	2,232,740.64		180,569.99	5.55
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	197,326.000	4.72400	EUR	23/09/2022	991,208.40	904,715.67		-86,492.73	2.25
BE0003822393	ELIA GROUP SA	9,130.000	130.80000	EUR	23/09/2022	1,008,108.50	1,159,034.69		150,926.19	2.88
DE0006095003	ENCAVIS AG	55,500.000	18.76500	EUR	23/09/2022	912,005.22	1,010,786.58		98,781.36	2.51
IT0003128367	ENEL SPA	260,180.000	4.64400	EUR	23/09/2022	1,675,612.88	1,172,692.19		-502,920.69	2.91
XXITV0001386	ERG SPA	63,370.000	30.88000	EUR	23/09/2022	1,587,763.90	1,899,235.91		311,472.01	4.72
IT0001157020	ERG SPA	6,013.000	30.88000	EUR	23/09/2022	177,628.74	180,213.12		2,584.38	0.45
CA45790B1040	INNERGEX RENEWABLE ENERGY	134,962.000	18.40000	CAD	23/09/2022	2,252,226.71	1,827,892.45		-424,334.26	4.54
FR0011675362	NEOEN SPA	26,615.000	35.47000	EUR	23/09/2022	1,262,462.50	916,232.25		-346,230.25	2.28
US65339F1012	NEXTERA ENERGY INC	45,391.000	82.52000	USD	23/09/2022	2,962,846.69	3,745,665.32		782,818.63	9.31
US65341B1061	NEXTERA ENERGY PARTNERS	36,392.000	77.87000	USD	23/09/2022	2,429,970.16	2,833,845.04		403,874.88	7.04
US18539C2044	NRG YIELD INC	76,974.000	34.62000	USD	23/09/2022	2,731,375.55	2,664,839.88		-66,535.67	6.62
DK0060094928	ORSTED SH	19,434.000	673.20000	DKK	23/09/2022	2,376,635.78	1,707,525.97		-669,109.81	4.24
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	353,406.000	6.31000	USD	23/09/2022	3,190,440.78	2,229,991.86		-960,448.92	5.54
JP3981200003	RENOVA REGISTERED SHS	55,752.000	3,635.00000	JPY	22/09/2022	912,084.56	1,414,373.65		502,289.09	3.51
US86771W1053	SUNRUN INC	71,323.000	30.87000	USD	23/09/2022	2,965,089.58	2,201,741.01		-763,348.57	5.47
IT0003242622	TERNA SPA	191,386.000	6.83400	EUR	23/09/2022	1,371,767.17	1,269,413.32		-102,353.85	3.15
CA8934631091	TRANSALTA RENEWABLES INC	223,230.000	15.71000	CAD	23/09/2022	3,071,052.05	2,581,368.79		-489,683.26	6.41
Total Equities						44,866,666.72	43,093,146.37		-1,773,520.35	107.09
Total Securities						44,866,666.72	43,093,146.37		-1,773,520.35	107.09
Coupons & Dividends										
Equities										
BMG162581083	BRKF RENEW PARTNERS	46,778.000		USD	23/09/2022	14,968.96	14,968.96			0.04
CA11USDV1058	BROKF RENEW CORP	11,642.000		USD	23/09/2022	2,794.08	2,794.08			0.01
GB00B1VNSX38	DRAX GROUP PLC	284,208.000		GBP	23/09/2022	28,230.43	26,028.30		-2,202.13	0.06
CA8934631091	TRANSALTA RENEW INC	223,230.000		CAD	23/09/2022	9,977.49	9,653.02		-324.47	0.02
Total Equities						55,970.96	53,444.36		-2,526.60	0.13
Total Coupons & Dividends						55,970.96	53,444.36		-2,526.60	0.13
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.950	0.73607	CAD	23/09/2022	10.76	10.27		-0.49	

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	0.13052	DKK	23/09/2022	1.21	1.18		-0.03	
BK065EUR	BkDep EUR SGP	49,473.470	0.97055	EUR	23/09/2022	49,286.60	48,016.48		-1,270.12	0.12
BK065GBP	BkDep GBP SGP	138.780	1.09026	GBP	23/09/2022	166.58	151.31		-15.27	
BK065USD	BkDep USD SGP	-3,277,103.660	1.00000	USD	23/09/2022	-3,277,103.66	-3,277,103.66			-8.14
BDC065USD	DsPur-Ccy	309,142.450	1.00000	USD	23/09/2022	309,142.45	309,142.45			0.77
SDC065HKD	DsSal-Ccy	-1,547,923.660	0.12739	HKD	23/09/2022	-196,961.91	-197,192.06		-230.15	-0.49
SDC065JPY	DsSal-Ccy	-16,056,401.000	0.00698	JPY	23/09/2022	-112,180.54	-112,059.19		121.35	-0.28
SDS065DKK	DsSal-Sec	1,135,599.820	0.13052	DKK	23/09/2022	148,213.01	148,213.01			0.37
SDS065EUR	Vte diff titres EUR	254,604.240	0.97055	EUR	23/09/2022	247,106.15	247,106.15			0.61

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						-2,832,319.35	-2,833,714.06		-1,394.71	-7.04
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	23/09/2022	17,740.70	17,740.70			0.04
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	23/09/2022	-21,565.76	-21,565.76			-0.05
F109USD	PnAuMFee	-21,350.660	1.00000	USD	23/09/2022	-21,350.66	-21,350.66			-0.05
F110USD	PrFinManagFees	-46,840.570	1.00000	USD	23/09/2022	-46,840.57	-46,840.57			-0.12
Total MANAGEMENT FEES						-72,016.29	-72,016.29			-0.18
Total Cash & Equivalent						-2,904,335.64	-2,905,730.35		-1,394.71	-7.22

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	23/09/2022	0.73607372	1.35855958
DKK/USD	23/09/2022	0.13051518	7.66194426
EUR/USD	23/09/2022	0.97055000	1.03034362
GBP/USD	23/09/2022	1.09026062	0.91721189
HKD/USD	23/09/2022	0.12739134	7.84982742
JPY/USD	23/09/2022	0.00697910	143.28499390
THB/USD	23/09/2022	0.02667915	37.48245844
USD/CAD	23/09/2022	1.35855958	0.73607372

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

from 22/09/2022 to 23/09/2022

▼ 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	246,045.06585	-34,226.80733	169.42860	163.55077	-5.87783	-3.469 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-3.469 %	-11.305 %	-2.452 %	-15.868 %	-12.535 %

▼ 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	29.1500	2,317,716.50	5.760 %			-1.1200	-89,051.20	6.158 %	-3.700 %	-3.700 %
TH7411010013	BCPG PUBLIC CO LTD	2,571,404.000	10.1000	692,888.93	1.722 %			-0.3000	-22,537.23	1.558 %	-2.885 %	-3.150 %
BMG162581083	BRKF RENEW PARTNERS	49,117.000	34.5100	1,695,027.67	4.212 %			-0.7900	-38,802.43	2.683 %	-2.238 %	-2.238 %
CA11284V1058	BROKF RENEW CORP	12,224.000	36.0900	441,164.16	1.096 %			-1.1400	-13,935.36	0.964 %	-3.062 %	-3.062 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,441,800.000	10.7600	1,976,319.63	4.911 %			-0.5000	-91,916.43	6.356 %	-4.440 %	-4.444 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,161,584.000	3.1100	460,204.54	1.144 %			-0.1800	-26,654.47	1.843 %	-5.471 %	-5.475 %
ES0105563003	CORPORACION ACCIONA	37,261.000	39.3800	1,424,125.07	3.539 %			-0.8000	-45,399.55	3.139 %	-1.991 %	-3.089 %
GB00B1VNSX38	DRAX GROUP PLC	284,208.000	6.8850	2,133,391.53	5.302 %			-0.1600	-121,561.06	8.405 %	-2.271 %	-5.391 %
US2810201077	EDISON INTL	34,424.000	64.8600	2,232,740.64	5.548 %			-0.9400	-32,358.56	2.237 %	-1.429 %	-1.429 %
PTEDP0AM0009	EDP - ENERGIAS	197,326.000	4.7240	904,715.67	2.248 %	-17,159.00	78,723.24	-0.0970	-31,515.39	2.179 %	-2.012 %	-3.105 %
BE0003822393	ELIA GROUP	9,130.000	130.8000	1,159,034.69	2.880 %			-1.9000	-30,163.19	2.086 %	-1.432 %	-2.536 %
DE0006095003	ENCAVIS AG	55,500.000	18.7650	1,010,786.58	2.512 %	-4,826.00	87,751.35	-0.5200	-43,384.49	3.000 %	-2.696 %	-3.799 %
IT0003128367	ENEL SPA	260,180.000	4.6440	1,172,692.19	2.914 %			-0.1905	-61,940.87	4.283 %	-3.940 %	-5.017 %
IT0001157020	ERG SPA	6,013.000	30.8800	180,213.12	0.448 %			-0.9400	-7,590.43	0.525 %	-2.954 %	-4.042 %
XXITV0001386	ERG SPA	63,370.000	30.8800	1,899,235.91	4.720 %			-0.9400	-79,994.29	5.531 %	-2.954 %	-4.042 %
CA45790B1040	INNERGEX RWBLE ENG	134,962.000	18.4000	1,827,892.45	4.542 %			-0.1200	-24,624.28	1.703 %	-0.648 %	-1.329 %
FR0011675362	NEOEN SPA	26,615.000	35.4700	916,232.25	2.277 %	-2,314.00	80,631.56	-3.1700	-100,329.03	6.937 %	-8.204 %	-9.144 %
US65339F1012	NEXTERA ENERGY INC	45,391.000	82.5200	3,745,665.32	9.308 %			-1.0200	-46,298.82	3.201 %	-1.221 %	-1.221 %
US65341B1061	NEXTERA ENERGY PART	36,392.000	77.8700	2,833,845.04	7.042 %			-1.9700	-71,692.24	4.957 %	-2.467 %	-2.467 %
US18539C2044	NRG YIELD INC	76,974.000	34.6200	2,664,839.88	6.622 %			-1.1200	-86,210.88	5.961 %	-3.134 %	-3.134 %
DK0060094928	ORSTED SH	19,434.000	673.2000	1,707,525.97	4.243 %	-1,690.00	148,213.01	-8.0000	-43,642.34	3.018 %	-1.174 %	-2.298 %
GB00BNQMPN80	RENEW ENER GLB PLC	353,406.000	6.3100	2,229,991.86	5.542 %			-0.2900	-102,487.74	7.087 %	-4.394 %	-4.394 %
JP3981200003	RENOVA REG	55,752.000	3,635.0000	1,414,373.65	3.515 %				-11,844.84	0.819 %		-0.831 %
US86771W1053	SUNRUN INC	71,323.000	30.8700	2,201,741.01	5.471 %			-1.6300	-116,256.49	8.039 %	-5.015 %	-5.015 %
IT0003242622	TERNA SPA	191,386.000	6.8340	1,269,413.32	3.155 %			-0.1660	-45,571.18	3.151 %	-2.371 %	-3.466 %
CA8934631091	TRANSALTA RENEW INC	223,230.000	15.7100	2,581,368.79	6.415 %			-0.2500	-59,185.48	4.092 %	-1.566 %	-2.241 %
Total Equities				43,093,146.37	107.088 %				-1,444,948.27	99.913 %		
Total Securities				43,093,146.37	107.088 %				-1,444,948.27	99.913 %		
Coupons & Dividends												
Equities												
BMG162581083	BRKF RENEW PARTNERS	46,778.000		14,968.96	0.037 %							
CA11USDV1058	BROKF RENEW CORP	11,642.000		2,794.08	0.007 %							
GB00B1VNSX38	DRAX GROUP PLC	284,208.000		26,028.30	0.065 %				-858.29	0.059 %		-3.192 %
CA8934631091	TRANSALTA RENEW INC	223,230.000		9,653.02	0.024 %				-66.65	0.005 %		-0.686 %
Total Equities				53,444.36	0.133 %				-924.94	0.064 %		
Total Coupons & Dividends				53,444.36	0.133 %				-924.94	0.064 %		
Cash & Equivalent												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7361	10.27	%			-0.0051	-0.07	%	-0.686 %	-0.677 %
BK065DKK	BkDep DKK SGP	9.020	0.1305	1.18	%			-0.0015	-0.01	%	-1.122 %	-0.840 %
BK065EUR	BkDep EUR SGP	49,473.470	0.9706	48,016.48	0.119 %	-110,377.00		-0.0110	-108,884.75	7.529 %	-1.121 %	-69.397 %
BK065GBP	BkDep GBP SGP	138.780	1.0903	151.31	%			-0.0360	-4.99	%	-3.192 %	-3.193 %
BK065USD	BkDep USD SGP	-3,277,103.660	1.0000	-3,277,103.66	-8.144 %	-5,799,000.00	5,799,000.00					
BDC065USD	DsPur-Ccy	309,142.450	1.0000	309,142.45	0.768 %	196,961.91			196,961.91	-13.619 %		175.576 %
BDS065EUR	DsPur-Sec					110,377.00		-0.9816	108,340.54	-7.491 %	-100.000 %	-100.000 %
SDC065JPY	DsSal-Ccy	-16,056,401.000	0.0070	-112,059.19	-0.278 %			-0.0001	938.46	-0.065 %	-0.831 %	-0.831 %
SDC065HKD	DsSal-Ccy	-1,547,923.660	0.1274	-197,192.06	-0.490 %	-1,547,923.66		0.1274	-197,192.06	13.635 %		
SDS065DKK	DsSal-Sec	1,135,599.820	0.1305	148,213.01	0.368 %	1,135,599.82	-148,213.01	0.1305				
SDS065EUR	Vte diff titres EUR	254,604.240	0.9706	247,106.15	0.614 %	254,604.24	-247,106.15	0.9706				
Total CASH OR PENDING				-2,833,714.06	-7.042 %				159.03	-0.011 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	17,740.700	1.0000	17,740.70	0.044 %							
F109USD-	PnA/pAuMFee	-21,565.760	1.0000	-21,565.76	-0.054 %							
F109USD	PnAuMFee	-21,350.660	1.0000	-21,350.66	-0.053 %	-55.13			-55.13	0.004 %		0.259 %
F110USD	PrFinManagFees	-46,840.570	1.0000	-46,840.57	-0.116 %	-441.00			-441.00	0.030 %		0.950 %
Total MANAGEMENT FEES				-72,016.29	-0.179 %				-496.13	0.034 %		
Total Cash & Equivalent				-2,905,730.35	-7.221 %				-337.10	0.023 %		
Total				40,240,860.38	100.000 %				-1,446,210.31	100.000 %		

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

from 23/09/2022 to 23/09/2022

▼ 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		40,241,356.51	55.13	USD	55.13	USD	0.05000	Net Asset Value
Investment Manager fees		40,241,356.51	441.00	USD	441.00	USD	0.40000	Net Asset Value
Total					496.13			