

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	37,487,418.26	0.00	USD	29/09/2022	152.35996760	246,045.06585	37,487,418.26



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

from 29/09/2022 to 29/09/2022

▼ 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															
29/09/2022															
300654728		Equity Sale	US86771W1053	SUNRUN INC	31,168.00	30.70280	956,944.87		USD	1.00000	956,944.87	596.09	956,348.78	1,295,737.87	-338,793.00
300654731		Equity Sale	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	44,265.00	4.47010	197,868.98		EUR	1.02391	193,248.74	115.95	193,132.79	190,498.05	-29,103.31
Total 29/09/2022											1,150,193.61	712.04	1,149,481.57		
Total Securities											1,150,193.61	712.04	1,149,481.57		
Coupons & Dividends															
29/09/2022															
300654827		Cash collection from a corporate action	BMG162581083	BRKF RENEW PARTNERS	46,778.00		14,968.96		USD	1.00000	14,968.96		14,968.96	14,968.96	
300654830		Gone ex-Income - Equity	US2810201077	EDISON INTL	28,597.00		20,017.90		USD	1.00000	20,017.90	6,005.37	14,012.53	14,012.53	
300692819		Cash collection from a corporate action	CA8934631091	TRANSALTA RENEW INC	223,230.00		17,485.60		CAD	1.37715	12,696.96	3,174.24	9,522.72	13,114.20	-454.77
Total 29/09/2022											47,683.82	9,179.61	38,504.21		
Total Coupons & Dividends											47,683.82	9,179.61	38,504.21		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
29/09/2022					
Currency Sale	CAD/USD	436,406.61	317,478.98	1.37460	317,478.98

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Total 29/09/2022		436,406.61	317,478.98	1.37460	317,478.98
Total Cash & Equivalent		436,406.61	317,478.98	1.37460	317,478.98

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 29/09/2022

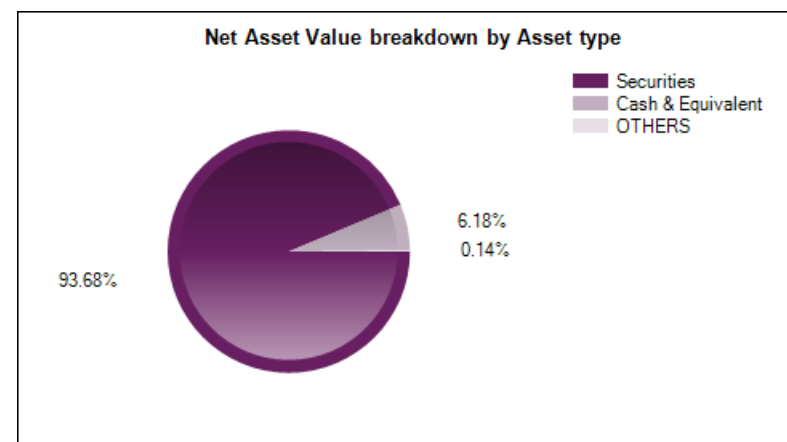
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	37,487,418.26	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	152.35997	37,487,418.26000	USD	246,045.06585

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
35,118,995.02	39,029,750.47	-3,910,755.45	
Coupons & Dividends			
52,577.43	54,491.46	-1,914.03	
Cash & Equivalent			
2,315,845.81	2,313,938.21	1,907.60	
Total			
37,487,418.26	41,398,180.14	-3,910,761.88	



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	26.31000	USD	29/09/2022	2,418,397.20	1,924,550.19		-493,847.01	5.13
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	9.15000	THB	29/09/2022	1,155,965.23	568,287.76		-587,677.47	1.52
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,246.000	32.28000	USD	29/09/2022	412,996.17	363,020.88		-49,975.29	0.97
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	45,188.000	30.94000	USD	29/09/2022	1,408,291.74	1,398,116.72		-10,175.02	3.73
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,326,456.000	9.79000	HKD	29/09/2022	1,458,075.62	1,654,290.17		196,214.55	4.41
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,068,657.000	2.82000	HKD	29/09/2022	317,861.21	383,904.84		66,043.63	1.02
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	34,280.000	38.26000	EUR	29/09/2022	1,123,632.58	1,280,928.04		157,295.46	3.42
GB00B1VNSX38	DRAX GROUP PLC	261,471.000	6.07000	GBP	29/09/2022	1,766,095.16	1,751,293.08		-14,802.08	4.67
US2810201077	EDISON INTERNATIONAL	28,597.000	57.46000	USD	29/09/2022	1,704,796.77	1,643,183.62		-61,613.15	4.38
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	153,061.000	4.46900	EUR	29/09/2022	768,856.35	668,057.52		-100,798.83	1.78
BE0003822393	ELIA GROUP SA	8,400.000	121.70000	EUR	29/09/2022	927,503.99	998,409.76		70,905.77	2.66
DE0006095003	ENCAVIS AG	55,500.000	18.37000	EUR	29/09/2022	912,005.22	995,728.86		83,723.64	2.66
IT0003128367	ENEL SPA	239,366.000	4.24800	EUR	29/09/2022	1,541,566.43	993,083.86		-548,482.57	2.65
IT0001157020	ERG SPA	462.000	28.08000	EUR	29/09/2022	13,647.84	12,670.04		-977.80	0.03
XXITV0001386	ERG SPA	63,370.000	28.08000	EUR	29/09/2022	1,587,763.90	1,737,879.92		150,116.02	4.64
CA45790B1040	INNERGEX RENEWABLE ENERGY	99,332.000	17.21000	CAD	29/09/2022	1,657,638.33	1,246,471.92		-411,166.41	3.33
FR0011675362	NEOEN SPA	26,615.000	33.98000	EUR	29/09/2022	1,262,462.50	883,260.48		-379,202.02	2.36
US65339F1012	NEXTERA ENERGY INC	39,672.000	79.97000	USD	29/09/2022	2,589,545.37	3,172,569.84		583,024.47	8.46
US65341B1061	NEXTERA ENERGY PARTNERS	33,481.000	73.42000	USD	29/09/2022	2,235,596.59	2,458,175.02		222,578.43	6.56
US18539C2044	NRG YIELD INC	70,816.000	32.19000	USD	29/09/2022	2,512,862.67	2,279,567.04		-233,295.63	6.08
DK0060094928	ORSTED SH	19,434.000	600.30000	DKK	29/09/2022	2,376,635.78	1,532,200.20		-844,435.58	4.09
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	294,128.000	5.99000	USD	29/09/2022	2,655,297.21	1,761,826.72		-893,470.49	4.70
JP3981200003	RENOVA REGISTERED SHS	51,292.000	3,605.00000	JPY	29/09/2022	839,120.41	1,278,797.12		439,676.71	3.41
US86771W1053	SUNRUN INC	31,168.000	27.52000	USD	29/09/2022	1,295,737.87	857,743.36		-437,994.51	2.29
IT0003242622	TERNA SPA	176,075.000	6.27000	EUR	29/09/2022	1,262,024.94	1,078,212.08		-183,812.86	2.88
CA8934631091	TRANSALTA RENEWABLES INC	205,372.000	14.67000	CAD	29/09/2022	2,825,373.39	2,196,765.98		-628,607.41	5.86
Total Equities						39,029,750.47	35,118,995.02		-3,910,755.45	93.68
Total Securities						39,029,750.47	35,118,995.02		-3,910,755.45	93.68
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	284,208.000		GBP	29/09/2022	28,230.43	26,342.81		-1,887.62	0.07
US2810201077	EDISON INTL	28,597.000		USD	29/09/2022	14,012.53	14,012.53			0.04
CA45790B1040	INNERGEX RWBLE ENG	124,165.000		CAD	29/09/2022	12,248.50	12,222.09		-26.41	0.03
Total Equities						54,491.46	52,577.43		-1,914.03	0.14
Total Coupons & Dividends						54,491.46	52,577.43		-1,914.03	0.14
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.950	0.72914	CAD	29/09/2022	10.16	10.17		0.01	
BK065DKK	BkDep DKK SGP	9.020	0.13134	DKK	29/09/2022	1.17	1.18		0.01	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065EUR	BkDep EUR SGP	227,852.030	0.97665	EUR	29/09/2022	219,216.44	222,531.69		3,315.25	0.59
BK065GBP	BkDep GBP SGP	138.780	1.10343	GBP	29/09/2022	149.54	153.13		3.59	
BK065USD	BkDep USD SGP	701,056.270	1.00000	USD	29/09/2022	701,056.27	701,056.27			1.87
BDC065USD	DsPur-Ccy	317,478.980	1.00000	USD	29/09/2022	317,478.98	317,478.98			0.85
SDC065CAD	DsSal-Ccy	-436,406.610	0.72914	CAD	29/09/2022	-317,478.98	-318,202.63		-723.65	-0.85
SDS065CAD	DsSal-Sec	436,406.610	0.72914	CAD	29/09/2022	318,890.24	318,202.63		-687.61	0.85
SDS065EUR	Vte diff titres EUR	197,750.260	0.97665	EUR	29/09/2022	193,132.79	193,132.79			0.52
SDS065USD	Vte diff titres USD	956,348.780	1.00000	USD	29/09/2022	956,348.78	956,348.78			2.55

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						2,388,805.39	2,390,712.99		1,907.60	6.38
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	29/09/2022	17,740.70	17,740.70			0.05
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	29/09/2022	-21,565.76	-21,565.76			-0.06
F109USD	PnAuMFee	-21,667.420	1.00000	USD	29/09/2022	-21,667.42	-21,667.42			-0.06
F110USD	PrFinManagFees	-49,374.700	1.00000	USD	29/09/2022	-49,374.70	-49,374.70			-0.13
Total MANAGEMENT FEES						-74,867.18	-74,867.18			-0.20
Total Cash & Equivalent						2,313,938.21	2,315,845.81		1,907.60	6.18

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	29/09/2022	0.72914256	1.37147392
DKK/USD	29/09/2022	0.13133636	7.61403778
EUR/USD	29/09/2022	0.97665000	1.02390826
GBP/USD	29/09/2022	1.10343464	0.90626120
HKD/USD	29/09/2022	0.12739024	7.84989505
JPY/USD	29/09/2022	0.00691587	144.59499290
THB/USD	29/09/2022	0.02625361	38.09000155
USD/CAD	29/09/2022	1.37147392	0.72914256

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

from 28/09/2022 to 29/09/2022

▼ 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	246,045.06585	246,045.06585		156.68231	152.35997	-4.32234	-2.759 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-2.759 %	-14.312 %	-11.969 %	-18.905 %	-18.519 %

▼ 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	26.3100	1,924,550.19	5.134 %			-1.2000	-87,778.80	8.254 %	-4.362 %	-4.362 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	9.1500	568,287.76	1.516 %			-0.0500	954.03	-0.090 %	-0.543 %	0.168 %
BMG162581083	BRKF RENEW PARTNERS	45,188.000	30.9400	1,398,116.72	3.730 %			-1.0500	-47,447.40	4.461 %	-3.282 %	-3.282 %
CA11284V1058	BROKF RENEW CORP	11,246.000	32.2800	363,020.88	0.968 %			-1.2900	-14,507.34	1.364 %	-3.843 %	-3.843 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,326,456.000	9.7900	1,654,290.17	4.413 %			-0.2500	-42,354.68	3.983 %	-2.490 %	-2.496 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,068,657.000	2.8200	383,904.84	1.024 %			-0.0600	-8,193.68	0.770 %	-2.083 %	-2.090 %
ES0105563003	CORPORACION ACCIONA	34,280.000	38.2600	1,280,928.04	3.417 %			-1.0800	-17,817.31	1.675 %	-2.745 %	-1.372 %
GB00B1VNSX38	DRAX GROUP PLC	261,471.000	6.0700	1,751,293.08	4.672 %			-0.3000	-38,616.48	3.631 %	-4.710 %	-2.157 %
US2810201077	EDISON INTL	28,597.000	57.4600	1,643,183.62	4.383 %		14,012.53	-3.8500	-96,085.92	9.035 %	-6.280 %	-5.480 %
PTEDP0AM0009	EDP - ENERGIAS	153,061.000	4.4690	668,057.52	1.782 %	-44,265.00	193,132.79	-0.0700	-1,377.66	0.130 %	-1.542 %	-0.160 %
BE0003822393	ELIA GROUP	8,400.000	121.7000	998,409.76	2.663 %			-4.9000	-25,736.13	2.420 %	-3.870 %	-2.513 %
DE0006095003	ENCAVIS AG	55,500.000	18.3700	995,728.86	2.656 %			-0.0150	13,063.94	-1.228 %	-0.082 %	1.329 %
IT0003128367	ENEL SPA	239,366.000	4.2480	993,083.86	2.649 %			-0.0710	-2,538.18	0.239 %	-1.644 %	-0.255 %
XXITV0001386	ERG SPA	63,370.000	28.0800	1,737,879.92	4.636 %			-0.5400	-8,755.13	0.823 %	-1.887 %	-0.501 %
IT0001157020	ERG SPA	462.000	28.0800	12,670.04	0.034 %			-0.5400	-63.83	0.006 %	-1.887 %	-0.501 %
CA45790B1040	INNERGEX RWBLE ENG	99,332.000	17.2100	1,246,471.92	3.325 %			-0.3300	-26,646.11	2.506 %	-1.881 %	-2.093 %
FR0011675362	NEOEN SPA	26,615.000	33.9800	883,260.48	2.356 %			-0.1100	9,480.06	-0.891 %	-0.323 %	1.085 %
US65339F1012	NEXTERA ENERGY INC	39,672.000	79.9700	3,172,569.84	8.463 %			-2.4000	-95,212.80	8.953 %	-2.914 %	-2.914 %
US65341B1061	NEXTERA ENERGY PART	33,481.000	73.4200	2,458,175.02	6.557 %			-2.0800	-69,640.48	6.548 %	-2.755 %	-2.755 %
US18539C2044	NRG YIELD INC	70,816.000	32.1900	2,279,567.04	6.081 %			-1.2100	-85,687.36	8.057 %	-3.623 %	-3.623 %
DK0060094928	ORSTED SH	19,434.000	600.3000	1,532,200.20	4.087 %			-33.3000	-62,442.76	5.871 %	-5.256 %	-3.916 %
GB00BNQMPN80	RENEW ENER GLB PLC	294,128.000	5.9900	1,761,826.72	4.700 %			-0.4800	-141,181.44	13.275 %	-7.419 %	-7.419 %
JP3981200003	RENOVA REG	51,292.000	3,605.0000	1,278,797.12	3.411 %			-5.0000	-1,862.00	0.175 %	-0.139 %	-0.145 %
US86771W1053	SUNRUN INC	31,168.000	27.5200	857,743.36	2.288 %	-31,168.00	956,348.78	-3.5500	-122,687.38	11.536 %	-11.426 %	-6.335 %
IT0003242622	TERNA SPA	176,075.000	6.2700	1,078,212.08	2.876 %			-0.1440	-9,403.67	0.884 %	-2.245 %	-0.865 %
CA8934631091	TRANSALTA RENEW INC	205,372.000	14.6700	2,196,765.98	5.860 %			-0.5200	-82,782.89	7.784 %	-3.423 %	-3.632 %
Total Equities				35,118,995.02	93.682 %				-1,065,321.40	100.172 %		
Total Securities				35,118,995.02	93.682 %				-1,065,321.40	100.172 %		
Coupons & Dividends												
Equities												
BMG162581083	BRKF RENEW PARTNERS					-46,778.00	14,968.96					
CA11USDV1058	BROKF RENEW CORP					-11,642.00	2,794.08					
GB00B1VNSX38	DRAX GROUP PLC	284,208.000		26,342.81	0.070 %				687.12	-0.065 %		2.678 %
US2810201077	EDISON INTL	28,597.000		14,012.53	0.037 %	28,597.00	-14,012.53					
CA45790B1040	INNERGEX RWBLE ENG	124,165.000		12,222.09	0.033 %				-26.41	0.002 %		-0.216 %
CA8934631091	TRANSALTA RENEW INC					-223,230.00	9,522.72		-60.06	0.006 %		-0.627 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				52,577.43	0.140 %				600.65	-0.056 %		
Total Coupons & Dividends				52,577.43	0.140 %				600.65	-0.056 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7291	10.17	%			-0.0016	-0.02	%	-0.216 %	-0.196 %
BK065DKK	BkDep DKK SGP	9.020	0.1313	1.18	%			0.0018	0.01	%	1.414 %	0.855 %
BK065EUR	BkDep EUR SGP	227,852.030	0.9767	222,531.69	0.594 %			0.0136	3,098.79	-0.291 %	1.412 %	1.412 %
BK065GBP	BkDep GBP SGP	138.780	1.1034	153.13	%			0.0288	3.99	%	2.678 %	2.675 %
BK065USD	BkDep USD SGP	701,056.270	1.0000	701,056.27	1.870 %	27,285.76	-27,285.76					
BDC065USD	DsPur-Ccy	317,478.980	1.0000	317,478.98	0.847 %	317,478.98		1.0000	317,478.98	-29.853 %		
SDC065CAD	DsSal-Ccy	-436,406.610	0.7291	-318,202.63	-0.849 %	-436,406.61		0.7291	-318,202.63	29.921 %		
SDS065CAD	DsSal-Sec	436,406.610	0.7291	318,202.63	0.849 %			-0.0016	-687.61	0.065 %	-0.216 %	-0.216 %
SDS065EUR	Vte diff titres EUR	197,750.260	0.9767	193,132.79	0.515 %	197,750.26	-193,132.79	0.9767				
SDS065USD	Vte diff titres USD	956,348.780	1.0000	956,348.78	2.551 %	956,348.78	-956,348.78	1.0000				
Total CASH OR PENDING				2,390,712.99	6.377 %				1,691.51	-0.159 %		
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	-0.058 %							
F109USD	PnAuMFee	-21,667.420	1.0000	-21,667.42	-0.058 %	-51.35			-51.35	0.005 %		0.238 %
F110USD	PrFinManagFees	-49,374.700	1.0000	-49,374.70	-0.132 %	-410.83			-410.83	0.039 %		0.839 %
Total MANAGEMENT FEES				-74,867.18	-0.200 %				-462.18	0.043 %		
Total Cash & Equivalent				2,315,845.81	6.178 %				1,229.33	-0.116 %		
Total				37,487,418.26	100.000 %				-1,063,491.42	100.000 %		

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

from 29/09/2022 to 29/09/2022

▼ 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		37,487,880.44	51.35	USD	51.35	USD	0.05000	Net Asset Value
Investment Manager fees		37,487,880.44	410.83	USD	410.83	USD	0.40000	Net Asset Value
Total					462.18			