

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	37,386,813.37	0.00	USD	30/09/2022	151.95107954	246,045.06585	37,386,813.37



Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 30/09/2022 to 30/09/2022

▼ 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

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
30/09/2022					
Currency Sale	EUR/USD	197,750.26	193,939.61	1.01965	193,939.61
Total 30/09/2022		197,750.26	193,939.61	1.01965	193,939.61
Total Cash & Equivalent		197,750.26	193,939.61	1.01965	193,939.61

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 30/09/2022

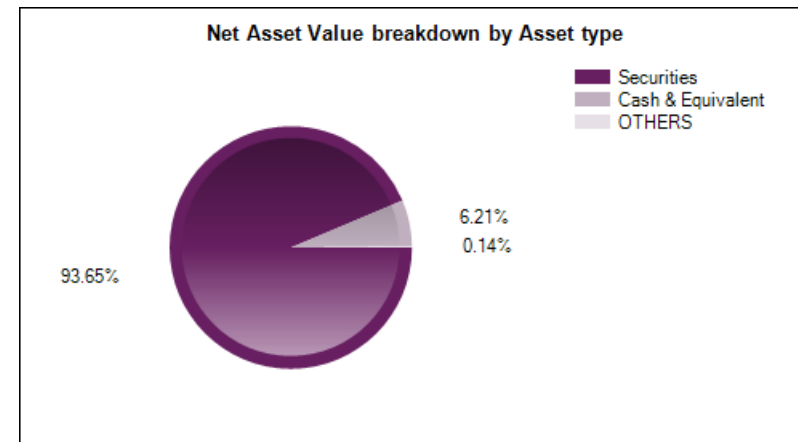
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	37,386,813.37	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	151.95108	37,386,813.37000	USD	246,045.06585

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
35,012,891.30	39,029,750.47	-4,016,859.17	
Coupons & Dividends			
52,861.60	54,491.46	-1,629.86	
Cash & Equivalent			
2,321,060.47	2,317,660.72	3,399.75	
Total			
37,386,813.37	41,401,902.65	-4,015,089.28	



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	26.30000	USD	30/09/2022	2,418,397.20	1,923,818.70		-494,578.50	5.15
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	9.20000	THB	30/09/2022	1,155,965.23	576,998.02		-578,967.21	1.54
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,246.000	32.68000	USD	30/09/2022	412,996.17	367,519.28		-45,476.89	0.98
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	45,188.000	31.30000	USD	30/09/2022	1,408,291.74	1,414,384.40		6,092.66	3.78
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,326,456.000	9.85000	HKD	30/09/2022	1,458,075.62	1,664,428.76		206,353.14	4.45
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,068,657.000	2.88000	HKD	30/09/2022	317,861.21	392,073.02		74,211.81	1.05
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	34,280.000	38.36000	EUR	30/09/2022	1,123,632.58	1,288,220.94		164,588.36	3.45
GB00B1VNSX38	DRAX GROUP PLC	261,471.000	6.00500	GBP	30/09/2022	1,766,095.16	1,752,713.25		-13,381.91	4.69
US2810201077	EDISON INTERNATIONAL	28,597.000	56.58000	USD	30/09/2022	1,704,796.77	1,618,018.26		-86,778.51	4.33
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	153,061.000	4.44000	EUR	30/09/2022	768,856.35	665,761.17		-103,095.18	1.78
BE0003822393	ELIA GROUP SA	8,400.000	120.40000	EUR	30/09/2022	927,503.99	990,778.82		63,274.83	2.65
DE0006095003	ENCAVIS AG	55,500.000	18.48000	EUR	30/09/2022	912,005.22	1,004,768.23		92,763.01	2.69
IT0003128367	ENEL SPA	239,366.000	4.22400	EUR	30/09/2022	1,541,566.43	990,506.46		-551,059.97	2.65
IT0001157020	ERG SPA	462.000	28.26000	EUR	30/09/2022	13,647.84	12,790.43		-857.41	0.03
XXITV0001386	ERG SPA	63,370.000	28.26000	EUR	30/09/2022	1,587,763.90	1,754,392.68		166,628.78	4.69
CA45790B1040	INNERGEX RENEWABLE ENERGY	99,332.000	17.39000	CAD	30/09/2022	1,657,638.33	1,257,183.04		-400,455.29	3.36
FR0011675362	NEOEN SPA	26,615.000	34.34000	EUR	30/09/2022	1,262,462.50	895,360.03		-367,102.47	2.39
US65339F1012	NEXTERA ENERGY INC	39,672.000	78.41000	USD	30/09/2022	2,589,545.37	3,110,681.52		521,136.15	8.32
US65341B1061	NEXTERA ENERGY PARTNERS	33,481.000	72.31000	USD	30/09/2022	2,235,596.59	2,421,011.11		185,414.52	6.48
US18539C2044	NRG YIELD INC	70,816.000	31.85000	USD	30/09/2022	2,512,862.67	2,255,489.60		-257,373.07	6.03
DK0060094928	ORSTED SH	19,434.000	607.50000	DKK	30/09/2022	2,376,635.78	1,555,507.70		-821,128.08	4.16
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	294,128.000	6.02000	USD	30/09/2022	2,655,297.21	1,770,650.56		-884,646.65	4.74
JP3981200003	RENOVA REGISTERED SHS	51,292.000	3,405.00000	JPY	30/09/2022	839,120.41	1,206,599.94		367,479.53	3.23
US86771W1053	SUNRUN INC	31,168.000	27.59000	USD	30/09/2022	1,295,737.87	859,925.12		-435,812.75	2.30
IT0003242622	TERNA SPA	176,075.000	6.25000	EUR	30/09/2022	1,262,024.94	1,078,074.21		-183,950.73	2.88
CA8934631091	TRANSALTA RENEWABLES INC	205,372.000	14.62000	CAD	30/09/2022	2,825,373.39	2,185,236.05		-640,137.34	5.84
Total Equities						39,029,750.47	35,012,891.30		-4,016,859.17	93.65
Total Securities						39,029,750.47	35,012,891.30		-4,016,859.17	93.65
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	284,208.000		GBP	30/09/2022	28,230.43	26,649.55		-1,580.88	0.07
US2810201077	EDISON INTL	28,597.000		USD	30/09/2022	14,012.53	14,012.53			0.04
CA45790B1040	INNERGEX RWBLE ENG	124,165.000		CAD	30/09/2022	12,248.50	12,199.52		-48.98	0.03
Total Equities						54,491.46	52,861.60		-1,629.86	0.14
Total Coupons & Dividends						54,491.46	52,861.60		-1,629.86	0.14
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.950	0.72780	CAD	30/09/2022	10.16	10.15		-0.01	
BK065DKK	BkDep DKK SGP	9.020	0.13175	DKK	30/09/2022	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	0.97965	EUR	30/09/2022	219,237.99	223,236.79		3,998.80	0.60
BK065GBP	BkDep GBP SGP	139.030	1.11628	GBP	30/09/2022	149.82	155.20		5.38	
BK065USD	BkDep USD SGP	1,661,566.670	1.00000	USD	30/09/2022	1,661,566.67	1,661,566.67			4.44
BDC065USD	DsPur-Ccy	511,418.590	1.00000	USD	30/09/2022	511,418.59	511,418.59			1.37
SDC065EUR	DsSal-Ccy	-197,750.260	0.97965	EUR	30/09/2022	-193,939.61	-193,726.04		213.57	-0.52
SDC065CAD	DsSal-Ccy	-436,406.610	0.72780	CAD	30/09/2022	-317,478.98	-317,615.05		-136.07	-0.85
SDS065CAD	DsSal-Sec	436,406.610	0.72780	CAD	30/09/2022	318,890.24	317,615.05		-1,275.19	0.85
SDS065EUR	Vte diff titres EUR	197,750.260	0.97965	EUR	30/09/2022	193,132.79	193,726.04		593.25	0.52

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						2,392,988.84	2,396,388.59		3,399.75	6.41
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	30/09/2022	17,740.70	17,740.70			0.05
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	30/09/2022	-21,565.76	-21,565.76			-0.06
F109USD	PnAuMFee	-21,718.640	1.00000	USD	30/09/2022	-21,718.64	-21,718.64			-0.06
F110USD	PrFinManagFees	-49,784.420	1.00000	USD	30/09/2022	-49,784.42	-49,784.42			-0.13
Total MANAGEMENT FEES						-75,328.12	-75,328.12			-0.20
Total Cash & Equivalent						2,317,660.72	2,321,060.47		3,399.75	6.21

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	30/09/2022	0.72779614	1.37401113
DKK/USD	30/09/2022	0.13175396	7.58990456
EUR/USD	30/09/2022	0.97965000	1.02077273
GBP/USD	30/09/2022	1.11628304	0.89583014
HKD/USD	30/09/2022	0.12739023	7.84989537
JPY/USD	30/09/2022	0.00690870	144.74496039
THB/USD	30/09/2022	0.02651113	37.72000210
USD/CAD	30/09/2022	1.37401113	0.72779614

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

from 29/09/2022 to 30/09/2022

▼ 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		152.35997	151.95108	-0.40889	-0.268 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.268 %	-14.083 %	-12.205 %	-19.023 %	-18.738 %

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	73,149.000	26.3000	1,923,818.70	5.146 %			-0.0100	-731.49	0.727 %	-0.038 %	-0.038 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	9.2000	576,998.02	1.543 %			0.0500	8,710.26	-8.658 %	0.546 %	1.533 %
BMG162581083	BRKF RENEW PARTNERS	45,188.000	31.3000	1,414,384.40	3.783 %			0.3600	16,267.68	-16.170 %	1.164 %	1.164 %
CA11284V1058	BROKF RENEW CORP	11,246.000	32.6800	367,519.28	0.983 %			0.4000	4,498.40	-4.471 %	1.239 %	1.239 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,326,456.000	9.8500	1,664,428.76	4.452 %			0.0600	10,138.59	-10.078 %	0.613 %	0.613 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,068,657.000	2.8800	392,073.02	1.049 %			0.0600	8,168.18	-8.119 %	2.128 %	2.128 %
ES0105563003	CORPORACION ACCIONA	34,280.000	38.3600	1,288,220.94	3.446 %			0.1000	7,292.90	-7.249 %	0.261 %	0.569 %
GB00B1VNSX38	DRAX GROUP PLC	261,471.000	6.0050	1,752,713.25	4.688 %			-0.0650	1,420.17	-1.412 %	-1.071 %	0.081 %
US2810201077	EDISON INTL	28,597.000	56.5800	1,618,018.26	4.328 %			-0.8800	-25,165.36	25.014 %	-1.532 %	-1.532 %
PTEDP0AM0009	EDP - ENERGIAS	153,061.000	4.4400	665,761.17	1.781 %			-0.0290	-2,296.35	2.283 %	-0.649 %	-0.344 %
BE0003822393	ELIA GROUP	8,400.000	120.4000	990,778.82	2.650 %			-1.3000	-7,630.94	7.585 %	-1.068 %	-0.764 %
DE0006095003	ENCAVIS AG	55,500.000	18.4800	1,004,768.23	2.687 %			0.1100	9,039.37	-8.985 %	0.599 %	0.908 %
IT0003128367	ENEL SPA	239,366.000	4.2240	990,506.46	2.649 %			-0.0240	-2,577.40	2.562 %	-0.565 %	-0.260 %
XXITV0001386	ERG SPA	63,370.000	28.2600	1,754,392.68	4.693 %			0.1800	16,512.76	-16.413 %	0.641 %	0.950 %
IT0001157020	ERG SPA	462.000	28.2600	12,790.43	0.034 %			0.1800	120.39	-0.120 %	0.641 %	0.950 %
CA45790B1040	INNERGEX RWBLE ENG	99,332.000	17.3900	1,257,183.04	3.363 %			0.1800	10,711.12	-10.647 %	1.046 %	0.859 %
FR0011675362	NEOEN SPA	26,615.000	34.3400	895,360.03	2.395 %			0.3600	12,099.55	-12.027 %	1.059 %	1.370 %
US65339F1012	NEXTERA ENERGY INC	39,672.000	78.4100	3,110,681.52	8.320 %			-1.5600	-61,888.32	61.516 %	-1.951 %	-1.951 %
US65341B1061	NEXTERA ENERGY PART	33,481.000	72.3100	2,421,011.11	6.476 %			-1.1100	-37,163.91	36.940 %	-1.512 %	-1.512 %
US18539C2044	NRG YIELD INC	70,816.000	31.8500	2,255,489.60	6.033 %			-0.3400	-24,077.44	23.933 %	-1.056 %	-1.056 %
DK0060094928	ORSTED SH	19,434.000	607.5000	1,555,507.70	4.161 %			7.2000	23,307.50	-23.167 %	1.199 %	1.521 %
GB00BNQMPN80	RENEW ENER GLB PLC	294,128.000	6.0200	1,770,650.56	4.736 %			0.0300	8,823.84	-8.771 %	0.501 %	0.501 %
JP3981200003	RENOVA REG	51,292.000	3,405.0000	1,206,599.94	3.227 %			-200.0000	-72,197.18	71.763 %	-5.548 %	-5.646 %
US86771W1053	SUNRUN INC	31,168.000	27.5900	859,925.12	2.300 %			0.0700	2,181.76	-2.169 %	0.254 %	0.254 %
IT0003242622	TERNA SPA	176,075.000	6.2500	1,078,074.21	2.884 %			-0.0200	-137.87	0.137 %	-0.319 %	-0.013 %
CA8934631091	TRANSALTA RENEW INC	205,372.000	14.6200	2,185,236.05	5.845 %			-0.0500	-11,529.93	11.461 %	-0.341 %	-0.525 %
Total Equities				35,012,891.30	93.650 %				-106,103.72	105.466 %		
Total Securities				35,012,891.30	93.650 %				-106,103.72	105.466 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC	284,208.000		26,649.55	0.071 %				306.74	-0.305 %		1.164 %
US2810201077	EDISON INTL	28,597.000		14,012.53	0.037 %							
CA45790B1040	INNERGEX RWBLE ENG	124,165.000		12,199.52	0.033 %				-22.57	0.022 %		-0.185 %
Total Equities				52,861.60	0.141 %				284.17	-0.282 %		
Total Coupons & Dividends				52,861.60	0.141 %				284.17	-0.282 %		
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	0.7278	10.15	%			-0.0013	-0.02	%	-0.185 %	-0.197 %
BK065DKK	BkDep DKK SGP	9.020	0.1318	1.19	%			0.0004	0.01	%	0.318 %	0.847 %
BK065EUR	BkDep EUR SGP	227,874.030	0.9797	223,236.79	0.597 %	22.00		0.0030	705.10	-0.701 %	0.307 %	0.317 %
BK065GBP	BkDep GBP SGP	139.030	1.1163	155.20	%	0.25		0.0128	2.07	-0.002 %	1.164 %	1.352 %
BK065USD	BkDep USD SGP	1,661,566.670	1.0000	1,661,566.67	4.444 %	960,510.40			960,510.40	-954.735 %		137.009 %
BDC065USD	DsPur-Ccy	511,418.590	1.0000	511,418.59	1.368 %	193,939.61			193,939.61	-192.774 %		61.087 %
SDC065CAD	DsSal-Ccy	-436,406.610	0.7278	-317,615.05	-0.850 %			-0.0013	587.58	-0.584 %	-0.185 %	-0.185 %
SDC065EUR	DsSal-Ccy	-197,750.260	0.9797	-193,726.04	-0.518 %	-197,750.26		0.9797	-193,726.04	192.561 %		
SDS065CAD	DsSal-Sec	436,406.610	0.7278	317,615.05	0.850 %			-0.0013	-587.58	0.584 %	-0.185 %	-0.185 %
SDS065EUR	Vte diff titres EUR	197,750.260	0.9797	193,726.04	0.518 %			0.0030	593.25	-0.590 %	0.307 %	0.307 %
SDS065USD	Vte diff titres USD					-956,348.78		-1.0000	-956,348.78	950.599 %	-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				2,396,388.59	6.410 %				5,675.60	-5.641 %		
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	-21,718.640	1.0000	-21,718.64	-0.058 %	-51.22			-51.22	0.051 %		0.236 %
F110USD	PrFinManagFees	-49,784.420	1.0000	-49,784.42	-0.133 %	-409.72			-409.72	0.407 %		0.830 %
Total MANAGEMENT FEES				-75,328.12	-0.201 %				-460.94	0.458 %		
Total Cash & Equivalent				2,321,060.47	6.208 %				5,214.66	-5.183 %		
Total				37,386,813.37	100.000 %				-100,604.89	100.000 %		

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

from 30/09/2022 to 30/09/2022

▼ 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		37,387,274.31	51.22	USD	51.22	USD	0.05000	Net Asset Value
Investment Manager fees		37,387,274.31	409.72	USD	409.72	USD	0.40000	Net Asset Value
Total					460.94			