

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	35,206,092.02	0.00	USD	14/10/2022	143.08798227	246,045.06585	35,206,092.02



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

from 14/10/2022 to 14/10/2022

▼ 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															
14/10/2022															
30145031 1		Equity Purchase	BE0003822393	ELIA GROUP SA	315.00	114.10520	35,943.14		EUR	1.02918	34,924.15	20.96	34,945.11	35,943.14	
Total 14/10/2022											34,924.15	20.96	34,945.11		
Total Securities											34,924.15	20.96	34,945.11		

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 14/10/2022

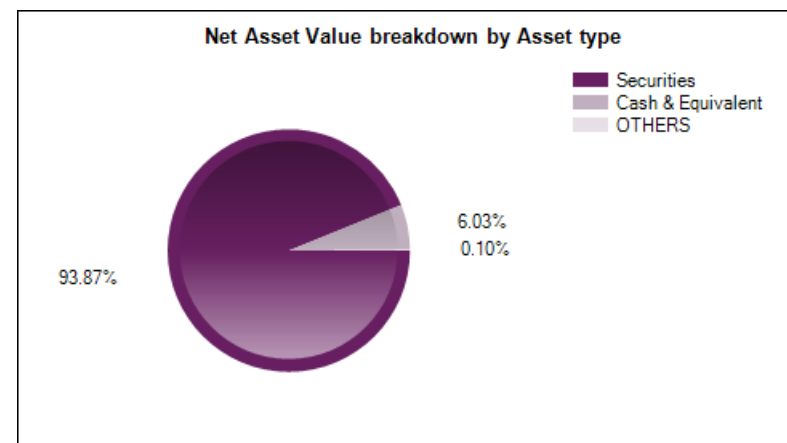
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	35,206,092.02	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	143.08798	35,206,092.02000	USD	246,045.06585

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
33,046,623.91	39,150,296.00	-6,103,672.09	
Coupons & Dividends			
34,791.28	34,953.78	-162.50	
Cash & Equivalent			
2,124,676.83	2,125,274.98	-598.15	
Total			
35,206,092.02	41,310,524.76	-6,104,432.74	



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	25.07000	USD	14/10/2022	2,624,914.28	2,017,232.48		-607,681.80	5.73
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	8.95000	THB	12/10/2022	1,155,965.23	556,085.20		-599,880.03	1.58
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,246.000	29.14000	USD	14/10/2022	412,996.17	327,708.44		-85,287.73	0.93
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	49,707.000	27.90000	USD	14/10/2022	1,554,675.26	1,386,825.30		-167,849.96	3.94
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,326,456.000	10.12000	HKD	14/10/2022	1,458,075.62	1,710,029.34		251,953.72	4.86
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,068,657.000	2.89000	HKD	14/10/2022	317,861.21	393,429.01		75,567.80	1.12
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	34,280.000	36.48000	EUR	14/10/2022	1,123,632.58	1,219,708.73		96,076.15	3.46
GB00B1VNSX38	DRAX GROUP PLC	179,337.000	5.17500	GBP	14/10/2022	1,211,324.42	1,044,412.23		-166,912.19	2.97
US2810201077	EDISON INTERNATIONAL	31,457.000	55.03000	USD	14/10/2022	1,878,074.16	1,731,078.71		-146,995.45	4.92
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	153,061.000	4.13000	EUR	14/10/2022	768,856.35	616,559.63		-152,296.72	1.75
BE0003822393	ELIA GROUP SA	8,715.000	117.50000	EUR	14/10/2022	962,428.14	998,770.59		36,342.45	2.84
DE0006095003	ENCAVIS AG	55,500.000	18.68000	EUR	14/10/2022	912,005.22	1,011,184.36		99,179.14	2.87
IT0003128367	ENEL SPA	239,366.000	4.11300	EUR	14/10/2022	1,541,566.43	960,244.13		-581,322.30	2.73
IT0001157020	ERG SPA	462.000	28.44000	EUR	14/10/2022	13,647.84	12,815.40		-832.44	0.04
XXITV0001386	ERG SPA	63,370.000	28.44000	EUR	14/10/2022	1,587,763.90	1,757,817.51		170,053.61	4.99
CA45790B1040	INNERGEX RENEWABLE ENERGY	99,332.000	14.53000	CAD	14/10/2022	1,657,638.33	1,040,325.73		-617,312.60	2.95
FR0011675362	NEOEN SPA	26,615.000	33.83000	EUR	14/10/2022	1,262,462.50	878,190.95		-384,271.55	2.49
US65339F1012	NEXTERA ENERGY INC	39,672.000	71.77000	USD	14/10/2022	2,589,545.37	2,847,259.44		257,714.07	8.09
US65341B1061	NEXTERA ENERGY PARTNERS	33,481.000	67.94000	USD	14/10/2022	2,235,596.59	2,274,699.14		39,102.55	6.46
US18539C2044	NRG YIELD INC	70,816.000	31.26000	USD	14/10/2022	2,512,862.67	2,213,708.16		-299,154.51	6.29
DK0060094928	ORSTED SH	19,434.000	591.80000	DKK	14/10/2022	2,376,635.78	1,508,230.60		-868,405.18	4.28
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	294,128.000	5.46000	USD	14/10/2022	2,655,297.21	1,605,938.88		-1,049,358.33	4.56
JP3981200003	RENOVA REGISTERED SHS	51,292.000	3,500.00000	JPY	14/10/2022	839,120.41	1,210,002.39		370,881.98	3.44
US86771W1053	SUNRUN INC	31,168.000	21.21000	USD	14/10/2022	1,295,737.87	661,073.28		-634,664.59	1.88
IT0003242622	TERNA SPA	193,682.000	6.25600	EUR	14/10/2022	1,376,239.07	1,181,806.81		-194,432.26	3.36
CA8934631091	TRANSALTA RENEWABLES INC	205,372.000	12.71000	CAD	14/10/2022	2,825,373.39	1,881,487.47		-943,885.92	5.34
Total Equities						39,150,296.00	33,046,623.91		-6,103,672.09	93.87
Total Securities						39,150,296.00	33,046,623.91		-6,103,672.09	93.87
Coupons & Dividends										
Equities										
US2810201077	EDISON INTL	28,597.000		USD	14/10/2022	14,012.53	14,012.53			0.04
CA45790B1040	INNERGEX RWBLE ENG	124,165.000		CAD	14/10/2022	12,248.50	12,082.24		-166.26	0.03
CA8934631091	TRANSALTA RENEW INC	205,372.000		CAD	14/10/2022	8,692.75	8,696.51		3.76	0.02
Total Equities						34,953.78	34,791.28		-162.50	0.10
Total Coupons & Dividends						34,953.78	34,791.28		-162.50	0.10
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.950	0.72080	CAD	14/10/2022	10.21	10.06		-0.15	
BK065DKK	BkDep DKK SGP	9.020	0.13114	DKK	14/10/2022	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	227,874.030	0.97535	EUR	14/10/2022	223,505.09	222,256.94		-1,248.15	0.63
BK065GBP	BkDep GBP SGP	139.030	1.12536	GBP	14/10/2022	156.46	156.46			
BK065USD	BkDep USD SGP	1,857,889.540	1.00000	USD	14/10/2022	1,857,889.54	1,857,889.54			5.28
BDC065USD	DsPur-Ccy	161,166.250	1.00000	USD	14/10/2022	161,166.25	161,166.25			0.46
BDS065EUR	DsPur-Sec	-35,964.710	0.97535	EUR	14/10/2022	-34,945.11	-35,078.18		-133.07	-0.10
SDC065GBP	DsSal-Ccy	-144,543.720	1.12536	GBP	14/10/2022	-160,827.31	-162,663.80		-1,836.49	-0.46
SDS065GBP	Vte diff titres GBP	144,543.720	1.12536	GBP	14/10/2022	160,044.10	162,663.80		2,619.70	0.46

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						2,207,000.40	2,206,402.25		-598.15	6.27
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	14/10/2022	17,740.70	17,740.70			0.05
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	14/10/2022	-21,565.76	-21,565.76			-0.06
F109USD	PnAuMFee	-22,429.460	1.00000	USD	14/10/2022	-22,429.46	-22,429.46			-0.06
F110USD	PrFinManagFees	-55,470.900	1.00000	USD	14/10/2022	-55,470.90	-55,470.90			-0.16
Total MANAGEMENT FEES						-81,725.42	-81,725.42			-0.23
Total Cash & Equivalent						2,125,274.98	2,124,676.83		-598.15	6.03

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	14/10/2022	0.72079962	1.38734813
DKK/USD	14/10/2022	0.13113861	7.62551904
EUR/USD	14/10/2022	0.97535000	1.02527298
GBP/USD	14/10/2022	1.12536056	0.88860409
HKD/USD	14/10/2022	0.12738849	7.85000257
JPY/USD	14/10/2022	0.00674013	148.36499623
THB/USD	14/10/2022	0.02626395	38.07499873
USD/CAD	14/10/2022	1.38734813	0.72079962

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

from 13/10/2022 to 14/10/2022

▼ 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		144.01022	143.08798	-0.92224	-0.640 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.640 %	-21.537 %	-16.235 %	-24.391 %	-23.478 %

▼ 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	25.0700	2,017,232.48	5.730 %			-0.3100	-24,943.84	10.993 %	-1.221 %	-1.221 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	8.9500	556,085.20	1.580 %				0.41	%		%
BMG162581083	BRKF RENEW PARTNERS	49,707.000	27.9000	1,386,825.30	3.939 %			-0.4700	-23,362.29	10.296 %	-1.657 %	-1.657 %
CA11284V1058	BROKF RENEW CORP	11,246.000	29.1400	327,708.44	0.931 %			-0.4700	-5,285.62	2.329 %	-1.587 %	-1.587 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,326,456.000	10.1200	1,710,029.34	4.857 %			-0.2000	-33,830.48	14.909 %	-1.938 %	-1.940 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,068,657.000	2.8900	393,429.01	1.118 %			0.0400	5,437.50	-2.396 %	1.404 %	1.401 %
ES0105563003	CORPORACION ACCIONA	34,280.000	36.4800	1,219,708.73	3.464 %			-0.2200	-2,700.82	1.190 %	-0.599 %	-0.221 %
GB00B1VNSX38	DRAX GROUP PLC	179,337.000	5.1750	1,044,412.23	2.967 %			0.1400	29,944.02	-13.196 %	2.781 %	2.952 %
US2810201077	EDISON INTL	31,457.000	55.0300	1,731,078.71	4.917 %			-1.8700	-58,824.59	25.924 %	-3.286 %	-3.286 %
PTEDP0AM0009	EDP - ENERGIAS	153,061.000	4.1300	616,559.63	1.751 %			0.0770	13,790.50	-6.077 %	1.900 %	2.288 %
BE0003822393	ELIA GROUP	8,715.000	117.5000	998,770.59	2.837 %	315.00	-34,945.11	3.0000	29,292.51	-12.909 %	2.620 %	3.134 %
DE0006095003	ENCAVIS AG	55,500.000	18.6800	1,011,184.36	2.872 %			0.5300	32,417.02	-14.286 %	2.920 %	3.312 %
IT0003128367	ENEL SPA	239,366.000	4.1130	960,244.13	2.727 %			0.0410	13,178.48	-5.808 %	1.007 %	1.392 %
XXITV0001386	ERG SPA	63,370.000	28.4400	1,757,817.51	4.993 %			1.2200	81,787.92	-36.044 %	4.482 %	4.880 %
IT0001157020	ERG SPA	462.000	28.4400	12,815.40	0.036 %			1.2200	596.28	-0.263 %	4.482 %	4.880 %
CA45790B1040	INNERGEX RWBLE ENG	99,332.000	14.5300	1,040,325.73	2.955 %			-0.6200	-43,921.98	19.356 %	-4.092 %	-4.051 %
FR0011675362	NEOEN SPA	26,615.000	33.8300	878,190.95	2.494 %			0.8600	25,571.43	-11.269 %	2.608 %	2.999 %
US65339F1012	NEXTERA ENERGY INC	39,672.000	71.7700	2,847,259.44	8.087 %			-1.3200	-52,367.04	23.078 %	-1.806 %	-1.806 %
US65341B1061	NEXTERA ENERGY PART	33,481.000	67.9400	2,274,699.14	6.461 %			-0.8400	-28,124.04	12.394 %	-1.221 %	-1.221 %
US18539C2044	NRG YIELD INC	70,816.000	31.2600	2,213,708.16	6.288 %			-0.5300	-37,532.48	16.541 %	-1.667 %	-1.667 %
DK0060094928	ORSTED SH	19,434.000	591.8000	1,508,230.60	4.284 %			16.7000	48,385.76	-21.324 %	2.904 %	3.314 %
GB00BNQMPN80	RENEW ENER GLB PLC	294,128.000	5.4600	1,605,938.88	4.562 %			-0.5100	-150,005.28	66.107 %	-8.543 %	-8.543 %
JP3981200003	RENOVA REG	51,292.000	3,500.0000	1,210,002.39	3.437 %			50.0000	9,273.47	-4.087 %	1.449 %	0.772 %
US86771W1053	SUNRUN INC	31,168.000	21.2100	661,073.28	1.878 %			-1.7500	-54,544.00	24.038 %	-7.622 %	-7.622 %
IT0003242622	TERNA SPA	193,682.000	6.2560	1,181,806.81	3.357 %			0.2080	43,626.94	-19.226 %	3.439 %	3.833 %
CA8934631091	TRANSALTA RENEW INC	205,372.000	12.7100	1,881,487.47	5.344 %			-0.3100	-45,056.46	19.856 %	-2.381 %	-2.339 %
Total Equities				33,046,623.91	93.866 %				-227,196.68	100.126 %		
Total Securities				33,046,623.91	93.866 %				-227,196.68	100.126 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL	28,597.000		14,012.53	0.040 %							
CA45790B1040	INNERGEX RWBLE ENG	124,165.000		12,082.24	0.034 %				5.22	-0.002 %		0.043 %
CA8934631091	TRANSALTA RENEW INC	205,372.000		8,696.51	0.025 %				3.76	-0.002 %		0.043 %
Total Equities				34,791.28	0.099 %				8.98	-0.004 %		
Total Coupons & Dividends				34,791.28	0.099 %				8.98	-0.004 %		
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	0.7208	10.06	%			0.0003	0.01	%	0.043 %	0.100 %
BK065DKK	BkDep DKK SGP	9.020	0.1311	1.18	%			0.0005			0.399 %	
BK065EUR	BkDep EUR SGP	227,874.030	0.9754	222,256.94	0.631 %			0.0037	843.14	-0.372 %	0.381 %	0.381 %
BK065GBP	BkDep GBP SGP	139.030	1.1254	156.46	%			0.0019	0.26	%	0.167 %	0.166 %
BK065USD	BkDep USD SGP	1,857,889.540	1.0000	1,857,889.54	5.277 %	302,547.29			302,547.29	-133.333 %		19.452 %
BDC065USD	DsPur-Ccy	161,166.250	1.0000	161,166.25	0.458 %	-302,547.29			-302,547.29	133.333 %		-65.244 %
BDS065EUR	DsPur-Sec	-35,964.710	0.9754	-35,078.18	-0.100 %	-35,964.71	34,945.11	0.9754	-133.07	0.059 %		
SDC065GBP	DsSal-Ccy	-144,543.720	1.1254	-162,663.80	-0.462 %	272,219.33		0.0019	305,565.16	-134.663 %	0.167 %	-65.260 %
SDS065GBP	Vte diff titres GBP	144,543.720	1.1254	162,663.80	0.462 %	-272,219.33		0.0019	-305,565.16	134.663 %	0.167 %	-65.260 %

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				2,206,402.25	6.267 %				710.34	-0.313 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	17,740.700	1.0000	17,740.70	0.050 %							
F109USD-	PnA/pAuMFee	-21,565.760	1.0000	-21,565.76	-0.061 %							
F109USD	PnAuMFee	-22,429.460	1.0000	-22,429.46	-0.064 %	-48.23			-48.23	0.021 %		0.215 %
F110USD	PrFinManagFees	-55,470.900	1.0000	-55,470.90	-0.158 %	-385.82			-385.82	0.170 %		0.700 %
Total MANAGEMENT FEES				-81,725.42	-0.232 %				-434.05	0.191 %		
Total Cash & Equivalent				2,124,676.83	6.035 %				276.29	-0.122 %		
Total				35,206,092.02	100.000 %				-226,911.41	100.000 %		

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

from 14/10/2022 to 14/10/2022

▼ 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		35,206,526.07	48.23	USD	48.23	USD	0.05000	Net Asset Value
Investment Manager fees		35,206,526.07	385.82	USD	385.82	USD	0.40000	Net Asset Value
Total					434.05			