

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	36,124,162.61	0.00	USD	17/10/2022	146.81929299	246,045.06585	36,124,162.61

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

from 17/10/2022 to 17/10/2022

▼ 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
Coupons & Dividends															
17/10/2022															
301520248		Cash collection from a corporate action	CA45790B1040	INNERGEX RWBLE ENG	124,165.00		22,349.70		CAD	1.38803	16,101.74	4,025.43	12,076.31	16,762.28	-172.19
Total 17/10/2022											16,101.74	4,025.43	12,076.31		
Total Coupons & Dividends											16,101.74	4,025.43	12,076.31		
Securities															
17/10/2022															
301520576		Equity Sale	GB00B1VNSX38	DRAX GROUP PLC	52,294.00	5.20870	272,383.76		GBP	0.89976	302,730.03	182.75	302,547.28	270,776.37	-50,487.65
Total 17/10/2022											302,730.03	182.75	302,547.28		
Total Securities											302,730.03	182.75	302,547.28		

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 17/10/2022

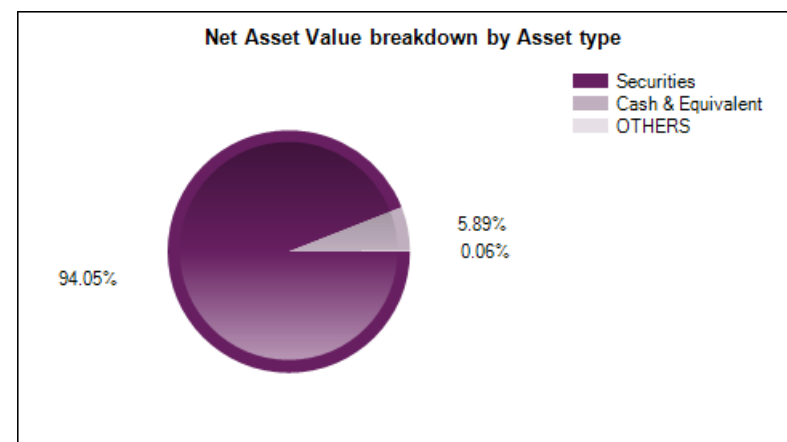
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	36,124,162.61	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	146.81929	36,124,162.61000	USD	246,045.06585

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
33,973,366.09	39,150,296.00	-5,176,929.91	
Coupons & Dividends			
22,798.65	22,705.28	93.37	
Cash & Equivalent			
2,127,997.87	2,132,670.67	-4,672.80	
Total			
36,124,162.61	41,305,671.95	-5,181,509.34	



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	26.28000	USD	17/10/2022	2,624,914.28	2,114,593.92		-510,320.36	5.85
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	9.25000	THB	17/10/2022	1,155,965.23	572,207.65		-583,757.58	1.58
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,246.000	29.97000	USD	17/10/2022	412,996.17	337,042.62		-75,953.55	0.93
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	49,707.000	28.62000	USD	17/10/2022	1,554,675.26	1,422,614.34		-132,060.92	3.94
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,326,456.000	10.20000	HKD	17/10/2022	1,458,075.62	1,723,559.67		265,484.05	4.77
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,068,657.000	2.90000	HKD	17/10/2022	317,861.21	394,793.17		76,931.96	1.09
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	34,280.000	37.16000	EUR	17/10/2022	1,123,632.58	1,250,469.75		126,837.17	3.46
GB00B1VNSX38	DRAX GROUP PLC	179,337.000	5.29000	GBP	17/10/2022	1,211,324.42	1,084,464.88		-126,859.54	3.00
US2810201077	EDISON INTERNATIONAL	31,457.000	57.12000	USD	17/10/2022	1,878,074.16	1,796,823.84		-81,250.32	4.97
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	153,061.000	4.22500	EUR	17/10/2022	768,856.35	634,816.10		-134,040.25	1.76
BE0003822393	ELIA GROUP SA	8,715.000	119.50000	EUR	17/10/2022	962,428.14	1,022,332.03		59,903.89	2.83
DE0006095003	ENCAVIS AG	55,500.000	19.09500	EUR	17/10/2022	912,005.22	1,040,325.67		128,320.45	2.88
IT0003128367	ENEL SPA	239,366.000	4.21500	EUR	17/10/2022	1,541,566.43	990,413.87		-551,152.56	2.74
XXITV0001386	ERG SPA	63,370.000	29.18000	EUR	17/10/2022	1,587,763.90	1,815,204.94		227,441.04	5.02
IT0001157020	ERG SPA	462.000	29.18000	EUR	17/10/2022	13,647.84	13,233.78		-414.06	0.04
CA45790B1040	INNERGEX RENEWABLE ENERGY	99,332.000	14.69000	CAD	17/10/2022	1,657,638.33	1,062,619.43		-595,018.90	2.94
FR0011675362	NEOEN SPA	26,615.000	34.29000	EUR	17/10/2022	1,262,462.50	895,881.62		-366,580.88	2.48
US65339F1012	NEXTERA ENERGY INC	39,672.000	73.65000	USD	17/10/2022	2,589,545.37	2,921,842.80		332,297.43	8.09
US65341B1061	NEXTERA ENERGY PARTNERS	33,481.000	71.19000	USD	17/10/2022	2,235,596.59	2,383,512.39		147,915.80	6.60
US18539C2044	NRG YIELD INC	70,816.000	32.40000	USD	17/10/2022	2,512,862.67	2,294,438.40		-218,424.27	6.35
DK0060094928	ORSTED SH	19,434.000	599.20000	DKK	17/10/2022	2,376,635.78	1,536,912.34		-839,723.44	4.25
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	294,128.000	5.72000	USD	17/10/2022	2,655,297.21	1,682,412.16		-972,885.05	4.66
JP3981200003	RENOVA REGISTERED SHS	51,292.000	3,310.00000	JPY	17/10/2022	839,120.41	1,141,431.26		302,310.85	3.16
US86771W1053	SUNRUN INC	31,168.000	21.57000	USD	17/10/2022	1,295,737.87	672,293.76		-623,444.11	1.86
IT0003242622	TERNA SPA	193,682.000	6.34800	EUR	17/10/2022	1,376,239.07	1,206,932.14		-169,306.93	3.34
CA8934631091	TRANSALTA RENEWABLES INC	205,372.000	13.12000	CAD	17/10/2022	2,825,373.39	1,962,193.56		-863,179.83	5.43
Total Equities						39,150,296.00	33,973,366.09		-5,176,929.91	94.05
Total Securities						39,150,296.00	33,973,366.09		-5,176,929.91	94.05
Coupons & Dividends										
Equities										
US2810201077	EDISON INTL	28,597.000		USD	17/10/2022	14,012.53	14,012.53			0.04
CA8934631091	TRANSALTA RENEW INC	205,372.000		CAD	17/10/2022	8,692.75	8,786.12		93.37	0.02
Total Equities						22,705.28	22,798.65		93.37	0.06
Total Coupons & Dividends						22,705.28	22,798.65		93.37	0.06
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.950	0.72823	CAD	17/10/2022	10.21	10.16		-0.05	
BK065DKK	BkDep DKK SGP	9.020	0.13198	DKK	17/10/2022	1.17	1.19		0.02	
BK065EUR	BkDep EUR SGP	191,909.320	0.98165	EUR	17/10/2022	188,229.92	188,387.78		157.86	0.52

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065GBP	BkDep GBP SGP	-272,080.300	1.14311	GBP	17/10/2022	-306,188.44	-311,019.07		-4,830.63	-0.86
BK065USD	BkDep USD SGP	2,333,679.380	1.00000	USD	17/10/2022	2,333,679.38	2,333,679.38			6.46

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						2,215,732.24	2,211,059.44		-4,672.80	6.12
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	17/10/2022	17,740.70	17,740.70			0.05
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	17/10/2022	-21,565.76	-21,565.76			-0.06
F109USD	PnAuMFee	-22,577.920	1.00000	USD	17/10/2022	-22,577.92	-22,577.92			-0.06
F110USD	PrFinManagFees	-56,658.590	1.00000	USD	17/10/2022	-56,658.59	-56,658.59			-0.16
Total MANAGEMENT FEES						-83,061.57	-83,061.57			-0.23
Total Cash & Equivalent						2,132,670.67	2,127,997.87		-4,672.80	5.89

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	17/10/2022	0.72822700	1.37319819
DKK/USD	17/10/2022	0.13198212	7.57678399
EUR/USD	17/10/2022	0.98165000	1.01869302
GBP/USD	17/10/2022	1.14311499	0.87480263
HKD/USD	17/10/2022	0.12738940	7.84994652
JPY/USD	17/10/2022	0.00672314	148.74002990
THB/USD	17/10/2022	0.02614892	38.24249984
USD/CAD	17/10/2022	1.37319819	0.72822700

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

from 14/10/2022 to 17/10/2022

▼ 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		143.08798	146.81929	3.73131	2.608 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	2.608 %	-17.575 %	-15.182 %	-23.081 %	-21.483 %

▼ 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	26.2800	2,114,593.92	5.854 %			1.2100	97,361.44	10.605 %	4.826 %	4.826 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	9.2500	572,207.65	1.584 %			0.3000	16,122.45	1.756 %	3.352 %	2.899 %
BMG162581083	BRKF RENEW PARTNERS	49,707.000	28.6200	1,422,614.34	3.938 %			0.7200	35,789.04	3.898 %	2.581 %	2.581 %
CA11284V1058	BROKF RENEW CORP	11,246.000	29.9700	337,042.62	0.933 %			0.8300	9,334.18	1.017 %	2.848 %	2.848 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,326,456.000	10.2000	1,723,559.67	4.771 %			0.0800	13,530.33	1.474 %	0.791 %	0.791 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,068,657.000	2.9000	394,793.17	1.093 %			0.0100	1,364.16	0.149 %	0.346 %	0.347 %
ES0105563003	CORPORACION ACCIONA	34,280.000	37.1600	1,250,469.75	3.462 %			0.6800	30,761.02	3.351 %	1.864 %	2.522 %
GB00B1VNSX38	DRAX GROUP PLC	179,337.000	5.2900	1,084,464.88	3.002 %		1,136.07	0.1150	41,188.72	4.486 %	2.222 %	3.944 %
US2810201077	EDISON INTL	31,457.000	57.1200	1,796,823.84	4.974 %			2.0900	65,745.13	7.161 %	3.798 %	3.798 %
PTEDP0AM0009	EDP - ENERGIAS	153,061.000	4.2250	634,816.10	1.757 %			0.0950	18,256.47	1.989 %	2.300 %	2.961 %
BE0003822393	ELIA GROUP	8,715.000	119.5000	1,022,332.03	2.830 %			2.0000	23,561.44	2.566 %	1.702 %	2.359 %
DE0006095003	ENCAVIS AG	55,500.000	19.0950	1,040,325.67	2.880 %			0.4150	29,141.31	3.174 %	2.222 %	2.882 %
IT0003128367	ENEL SPA	239,366.000	4.2150	990,413.87	2.742 %			0.1020	30,169.74	3.286 %	2.480 %	3.142 %
XXITV0001386	ERG SPA	63,370.000	29.1800	1,815,204.94	5.025 %			0.7400	57,387.43	6.251 %	2.602 %	3.265 %
IT0001157020	ERG SPA	462.000	29.1800	13,233.78	0.037 %			0.7400	418.38	0.046 %	2.602 %	3.265 %
CA45790B1040	INNERGEX RWBLE ENG	99,332.000	14.6900	1,062,619.43	2.942 %			0.1600	22,293.70	2.428 %	1.101 %	2.143 %
FR0011675362	NEOEN SPA	26,615.000	34.2900	895,881.62	2.480 %			0.4600	17,690.67	1.927 %	1.360 %	2.014 %
US65339F1012	NEXTERA ENERGY INC	39,672.000	73.6500	2,921,842.80	8.088 %			1.8800	74,583.36	8.124 %	2.619 %	2.619 %
US65341B1061	NEXTERA ENERGY PART	33,481.000	71.1900	2,383,512.39	6.598 %			3.2500	108,813.25	11.852 %	4.784 %	4.784 %
US18539C2044	NRG YIELD INC	70,816.000	32.4000	2,294,438.40	6.352 %			1.1400	80,730.24	8.793 %	3.647 %	3.647 %
DK0060094928	ORSTED SH	19,434.000	599.2000	1,536,912.34	4.255 %			7.4000	28,681.74	3.124 %	1.250 %	1.902 %
GB00BNQMPN80	RENEW ENER GLB PLC	294,128.000	5.7200	1,682,412.16	4.657 %			0.2600	76,473.28	8.330 %	4.762 %	4.762 %
JP3981200003	RENOVA REG	51,292.000	3,310.0000	1,141,431.26	3.160 %			-190.0000	-68,571.13	-7.469 %	-5.429 %	-5.667 %
US86771W1053	SUNRUN INC	31,168.000	21.5700	672,293.76	1.861 %			0.3600	11,220.48	1.222 %	1.697 %	1.697 %
IT0003242622	TERNA SPA	193,682.000	6.3480	1,206,932.14	3.341 %			0.0920	25,125.33	2.737 %	1.471 %	2.126 %
CA8934631091	TRANSALTA RENEW INC	205,372.000	13.1200	1,962,193.56	5.432 %			0.4100	80,706.09	8.791 %	3.226 %	4.289 %
Total Equities				33,973,366.09	94.046 %				927,878.25	101.068 %		
Total Securities				33,973,366.09	94.046 %				927,878.25	101.068 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL	28,597.000		14,012.53	0.039 %							
CA45790B1040	INNERGEX RWBLE ENG					-124,165.00	12,076.31		-5.93	-0.001 %		-0.049 %
CA8934631091	TRANSALTA RENEW INC	205,372.000		8,786.12	0.024 %				89.61	0.010 %		1.030 %
Total Equities				22,798.65	0.063 %				83.68	0.009 %		
Total Coupons & Dividends				22,798.65	0.063 %				83.68	0.009 %		
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	0.7282	10.16	%			0.0074	0.10	%	1.030 %	0.994 %
BK065DKK	BkDep DKK SGP	9.020	0.1320	1.19	%			0.0008	0.01	%	0.643 %	0.847 %
BK065EUR	BkDep EUR SGP	191,909.320	0.9817	188,387.78	0.522 %	-35,964.71		0.0063	-33,869.16	-3.689 %	0.646 %	-15.239 %
BK065GBP	BkDep GBP SGP	-272,080.300	1.1431	-311,019.07	-0.861 %	-272,219.33		0.0178	-311,175.53	-33.895 %	1.578 %	-198,885.038 %
BK065USD	BkDep USD SGP	2,333,679.380	1.0000	2,333,679.38	6.460 %	475,789.84	-12,076.31		463,713.53	50.510 %		24.959 %
BDC065USD	DsPur-Ccy					-161,166.25		-1.0000	-161,166.25	-17.555 %	-100.000 %	-100.000 %
BDS065EUR	DsPur-Sec					35,964.71		-0.9754	35,078.18	3.821 %	-100.000 %	-100.000 %
SDC065GBP	DsSal-Ccy					144,543.72		-1.1254	162,663.80	17.718 %	-100.000 %	-100.000 %
SDS065GBP	Vte diff titres GBP					-144,543.72	301,411.21	-1.1254	138,747.41	15.113 %	-100.000 %	85.297 %
SDS065USD	Vte diff titres USD						-302,547.28		-302,547.28	-32.955 %		

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				2,211,059.44	6.121 %				-8,555.19	-0.932 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	17,740.700	1.0000	17,740.70	0.049 %							
F109USD-	PnA/pAuMFee	-21,565.760	1.0000	-21,565.76	-0.060 %							
F109USD	PnAuMFee	-22,577.920	1.0000	-22,577.92	-0.063 %	-148.46			-148.46	-0.016 %		0.662 %
F110USD	PrFinManagFees	-56,658.590	1.0000	-56,658.59	-0.157 %	-1,187.69			-1,187.69	-0.129 %		2.141 %
Total MANAGEMENT FEES				-83,061.57	-0.230 %				-1,336.15	-0.146 %		
Total Cash & Equivalent				2,127,997.87	5.891 %				-9,891.34	-1.077 %		
Total				36,124,162.61	100.000 %				918,070.59	100.000 %		

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

from 17/10/2022 to 17/10/2022

▼ 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		36,125,498.76	148.46	USD	148.46	USD	0.05000	Net Asset Value
Investment Manager fees		36,125,498.76	1,187.69	USD	1,187.69	USD	0.40000	Net Asset Value
Total					1,336.15			