

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	36,575,567.86	0.00	USD	18/10/2022	148.65393758	246,045.06585	36,575,567.86



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

from 18/10/2022 to 18/10/2022

▼ 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															
18/10/2022															
301544930		Equity Purchase	ES0127797019	EDP RENOVAVEIS	9,269.00	20.24260	187,628.66		EUR	1.01518	184,823.61	480.55	185,304.16	187,628.66	
Total 18/10/2022											184,823.61	480.55	185,304.16		
Total Securities											184,823.61	480.55	185,304.16		

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 18/10/2022

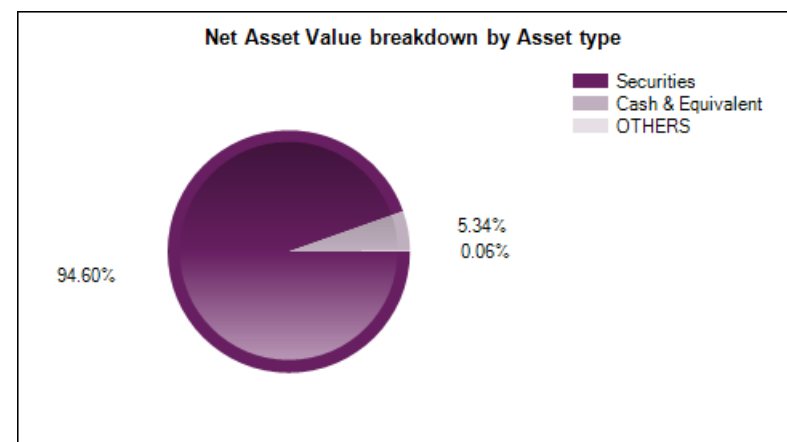
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	36,575,567.86	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	148.65394	36,575,567.86000	USD	246,045.06585

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
34,601,256.67	39,335,119.61	-4,733,862.94	
Coupons & Dividends			
22,786.78	22,705.28	81.50	
Cash & Equivalent			
1,951,524.41	1,950,713.19	811.22	
Total			
36,575,567.86	41,308,538.08	-4,732,970.22	



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	26.61000	USD	18/10/2022	2,624,914.28	2,141,147.04		-483,767.24	5.85
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	9.30000	THB	18/10/2022	1,155,965.23	577,679.49		-578,285.74	1.58
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,246.000	30.86000	USD	18/10/2022	412,996.17	347,051.56		-65,944.61	0.95
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	49,707.000	29.40000	USD	18/10/2022	1,554,675.26	1,461,385.80		-93,289.46	4.00
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,326,456.000	10.58000	HKD	18/10/2022	1,458,075.62	1,787,837.72		329,762.10	4.89
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,068,657.000	3.05000	HKD	18/10/2022	317,861.21	415,229.07		97,367.86	1.14
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	34,280.000	37.00000	EUR	18/10/2022	1,123,632.58	1,249,398.02		125,765.44	3.42
GB00B1VNSX38	DRAX GROUP PLC	179,337.000	5.08000	GBP	18/10/2022	1,211,324.42	1,031,152.51		-180,171.91	2.82
US2810201077	EDISON INTERNATIONAL	31,457.000	57.42000	USD	18/10/2022	1,878,074.16	1,806,260.94		-71,813.22	4.94
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	153,061.000	4.28100	EUR	18/10/2022	768,856.35	645,458.09		-123,398.26	1.76
ES0127797019	EDP RENOVAVEIS	9,269.000	20.29000	EUR	18/10/2022	184,823.61	185,256.39		432.78	0.51
BE0003822393	ELIA GROUP SA	8,715.000	120.50000	EUR	18/10/2022	962,428.14	1,034,457.65		72,029.51	2.83
DE0006095003	ENCAVIS AG	55,500.000	18.71500	EUR	18/10/2022	912,005.22	1,023,154.20		111,148.98	2.80
IT0003128367	ENEL SPA	239,366.000	4.25800	EUR	18/10/2022	1,541,566.43	1,003,983.08		-537,583.35	2.74
XXITV0001386	ERG SPA	63,370.000	29.40000	EUR	18/10/2022	1,587,763.90	1,835,224.98		247,461.08	5.02
IT0001157020	ERG SPA	462.000	29.40000	EUR	18/10/2022	13,647.84	13,379.74		-268.10	0.04
CA45790B1040	INNERGEX RENEWABLE ENERGY	99,332.000	15.33000	CAD	18/10/2022	1,657,638.33	1,107,415.51		-550,222.82	3.03
FR0011675362	NEOEN SPA	26,615.000	34.21000	EUR	18/10/2022	1,262,462.50	896,887.19		-365,575.31	2.45
US65339F1012	NEXTERA ENERGY INC	39,672.000	75.06000	USD	18/10/2022	2,589,545.37	2,977,780.32		388,234.95	8.14
US65341B1061	NEXTERA ENERGY PARTNERS	33,481.000	72.75000	USD	18/10/2022	2,235,596.59	2,435,742.75		200,146.16	6.66
US18539C2044	NRG YIELD INC	70,816.000	32.99000	USD	18/10/2022	2,512,862.67	2,336,219.84		-176,642.83	6.39
DK0060094928	ORSTED SH	19,434.000	604.60000	DKK	18/10/2022	2,376,635.78	1,555,977.27		-820,658.51	4.25
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	294,128.000	5.60000	USD	18/10/2022	2,655,297.21	1,647,116.80		-1,008,180.41	4.50
JP3981200003	RENOVA REGISTERED SHS	51,292.000	3,440.00000	JPY	18/10/2022	839,120.41	1,183,436.44		344,316.03	3.24
US86771W1053	SUNRUN INC	31,168.000	22.08000	USD	18/10/2022	1,295,737.87	688,189.44		-607,548.43	1.88
IT0003242622	TERNA SPA	193,682.000	6.28000	EUR	18/10/2022	1,376,239.07	1,198,138.93		-178,100.14	3.28
CA8934631091	TRANSALTA RENEWABLES INC	205,372.000	13.50000	CAD	18/10/2022	2,825,373.39	2,016,295.90		-809,077.49	5.51
Total Equities						39,335,119.61	34,601,256.67		-4,733,862.94	94.60
Total Securities						39,335,119.61	34,601,256.67		-4,733,862.94	94.60
Coupons & Dividends										
Equities										
US2810201077	EDISON INTL	28,597.000		USD	18/10/2022	14,012.53	14,012.53			0.04
CA8934631091	TRANSALTA RENEW INC	205,372.000		CAD	18/10/2022	8,692.75	8,774.25		81.50	0.02
Total Equities						22,705.28	22,786.78		81.50	0.06
Total Coupons & Dividends						22,705.28	22,786.78		81.50	0.06
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.950	0.72724	CAD	18/10/2022	10.21	10.15		-0.06	
BK065DKK	BkDep DKK SGP	9.020	0.13243	DKK	18/10/2022	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	191,909.320	0.98505	EUR	18/10/2022	188,229.92	189,040.28		810.36	0.52
BK065GBP	BkDep GBP SGP	139.030	1.13185	GBP	18/10/2022	156.46	157.36		0.90	
BK065USD	BkDep USD SGP	2,031,132.090	1.00000	USD	18/10/2022	2,031,132.09	2,031,132.09			5.55
BDS065EUR	DsPur-Sec	-188,116.500	0.98505	EUR	18/10/2022	-185,304.16	-185,304.16			-0.51

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						2,034,225.69	2,035,036.91		811.22	5.56
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	18/10/2022	17,740.70	17,740.70			0.05
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	18/10/2022	-21,565.76	-21,565.76			-0.06
F109USD	PnAuMFee	-22,628.020	1.00000	USD	18/10/2022	-22,628.02	-22,628.02			-0.06
F110USD	PrFinManagFees	-57,059.420	1.00000	USD	18/10/2022	-57,059.42	-57,059.42			-0.16
Total MANAGEMENT FEES						-83,512.50	-83,512.50			-0.23
Total Cash & Equivalent						1,950,713.19	1,951,524.41		811.22	5.34

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	18/10/2022	0.72724252	1.37505710
DKK/USD	18/10/2022	0.13242589	7.55139333
EUR/USD	18/10/2022	0.98505000	1.01517689
GBP/USD	18/10/2022	1.13185109	0.88350845
HKD/USD	18/10/2022	0.12739418	7.84965230
JPY/USD	18/10/2022	0.00670713	149.09502081
THB/USD	18/10/2022	0.02625704	38.08502101
USD/CAD	18/10/2022	1.37505710	0.72724252

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

from 17/10/2022 to 18/10/2022

▼ 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		146.81929	148.65394	1.83464	1.250 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	1.250 %	-16.545 %	-13.172 %	-21.473 %	-20.501 %

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	80,464.000	26.6100	2,141,147.04	5.854 %			0.3300	26,553.12	5.882 %	1.256 %	1.256 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	9.3000	577,679.49	1.579 %			0.0500	5,471.84	1.212 %	0.541 %	0.956 %
BMG162581083	BRKF RENEW PARTNERS	49,707.000	29.4000	1,461,385.80	3.996 %			0.7800	38,771.46	8.589 %	2.725 %	2.725 %
CA11284V1058	BROKF RENEW CORP	11,246.000	30.8600	347,051.56	0.949 %			0.8900	10,008.94	2.217 %	2.970 %	2.970 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,326,456.000	10.5800	1,787,837.72	4.888 %			0.3800	64,278.05	14.240 %	3.725 %	3.729 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,068,657.000	3.0500	415,229.07	1.135 %			0.1500	20,435.90	4.527 %	5.172 %	5.176 %
ES0105563003	CORPORACION ACCIONA	34,280.000	37.0000	1,249,398.02	3.416 %			-0.1600	-1,071.73	-0.237 %	-0.431 %	-0.086 %
GB00B1VNSX38	DRAX GROUP PLC	179,337.000	5.0800	1,031,152.51	2.819 %			-0.2100	-53,312.37	-11.810 %	-3.970 %	-4.916 %
US2810201077	EDISON INTL	31,457.000	57.4200	1,806,260.94	4.938 %			0.3000	9,437.10	2.091 %	0.525 %	0.525 %
PTEDP0AM0009	EDP - ENERGIAS	153,061.000	4.2810	645,458.09	1.765 %			0.0560	10,641.99	2.358 %	1.325 %	1.676 %
ES0127797019	EDP RENOVAVEIS	9,269.000	20.2900	185,256.39	0.507 %	9,269.00	-185,304.16	20.2900	-47.77	-0.011 %		
BE0003822393	ELIA GROUP	8,715.000	120.5000	1,034,457.65	2.828 %			1.0000	12,125.62	2.686 %	0.837 %	1.186 %
DE0006095003	ENCAVIS AG	55,500.000	18.7150	1,023,154.20	2.797 %			-0.3800	-17,171.47	-3.804 %	-1.990 %	-1.651 %
IT0003128367	ENEL SPA	239,366.000	4.2580	1,003,983.08	2.745 %			0.0430	13,569.21	3.006 %	1.020 %	1.370 %
XXITV0001386	ERG SPA	63,370.000	29.4000	1,835,224.98	5.018 %			0.2200	20,020.04	4.435 %	0.754 %	1.103 %
IT0001157020	ERG SPA	462.000	29.4000	13,379.74	0.037 %			0.2200	145.96	0.032 %	0.754 %	1.103 %
CA45790B1040	INNERGEX RWBLE ENG	99,332.000	15.3300	1,107,415.51	3.028 %			0.6400	44,796.08	9.924 %	4.357 %	4.216 %
FR0011675362	NEOEN SPA	26,615.000	34.2100	896,887.19	2.452 %			-0.0800	1,005.57	0.223 %	-0.233 %	0.112 %
US65339F1012	NEXTERA ENERGY INC	39,672.000	75.0600	2,977,780.32	8.141 %			1.4100	55,937.52	12.392 %	1.914 %	1.914 %
US65341B1061	NEXTERA ENERGY PART	33,481.000	72.7500	2,435,742.75	6.659 %			1.5600	52,230.36	11.571 %	2.191 %	2.191 %
US18539C2044	NRG YIELD INC	70,816.000	32.9900	2,336,219.84	6.387 %			0.5900	41,781.44	9.256 %	1.821 %	1.821 %
DK0060094928	ORSTED SH	19,434.000	604.6000	1,555,977.27	4.254 %			5.4000	19,064.93	4.223 %	0.901 %	1.240 %
GB00BNQMPN80	RENEW ENER GLB PLC	294,128.000	5.6000	1,647,116.80	4.503 %			-0.1200	-35,295.36	-7.819 %	-2.098 %	-2.098 %
JP3981200003	RENOVA REG	51,292.000	3,440.0000	1,183,436.44	3.236 %			130.0000	42,005.18	9.305 %	3.927 %	3.680 %
US86771W1053	SUNRUN INC	31,168.000	22.0800	688,189.44	1.882 %			0.5100	15,895.68	3.521 %	2.364 %	2.364 %
IT0003242622	TERNA SPA	193,682.000	6.2800	1,198,138.93	3.276 %			-0.0680	-8,793.21	-1.948 %	-1.071 %	-0.729 %
CA8934631091	TRANSALTA RENEW INC	205,372.000	13.5000	2,016,295.90	5.513 %			0.3800	54,102.34	11.985 %	2.896 %	2.757 %
Total Equities				34,601,256.67	94.602 %				442,586.42	98.046 %		
Total Securities				34,601,256.67	94.602 %				442,586.42	98.046 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL	28,597.000		14,012.53	0.038 %							
CA8934631091	TRANSALTA RENEW INC	205,372.000		8,774.25	0.024 %				-11.87	-0.003 %		-0.135 %
Total Equities				22,786.78	0.062 %				-11.87	-0.003 %		
Total Coupons & Dividends				22,786.78	0.062 %				-11.87	-0.003 %		
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	0.7272	10.15	%			-0.0010	-0.01	%	-0.135 %	-0.098 %
BK065DKK	BkDep DKK SGP	9.020	0.1324	1.19	%			0.0004			0.336 %	
BK065EUR	BkDep EUR SGP	191,909.320	0.9851	189,040.28	0.517 %			0.0034	652.50	0.145 %	0.346 %	0.346 %
BK065GBP	BkDep GBP SGP	139.030	1.1319	157.36	%	272,219.33		-0.0113	311,176.43	68.935 %	-0.985 %	-100.051 %
BK065USD	BkDep USD SGP	2,031,132.090	1.0000	2,031,132.09	5.553 %	-302,547.29			-302,547.29	-67.023 %		-12.964 %
BDS065EUR	DsPur-Sec	-188,116.500	0.9851	-185,304.16	-0.507 %	-188,116.50	185,304.16	0.9851				

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				2,035,036.91	5.564 %				9,281.63	2.056 %		
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	-0.059 %							
F109USD	PnAuMFee	-22,628.020	1.0000	-22,628.02	-0.062 %	-50.10			-50.10	-0.011 %		0.222 %
F110USD	PrFinManagFees	-57,059.420	1.0000	-57,059.42	-0.156 %	-400.83			-400.83	-0.089 %		0.707 %
Total MANAGEMENT FEES				-83,512.50	-0.228 %				-450.93	-0.100 %		
Total Cash & Equivalent				1,951,524.41	5.336 %				8,830.70	1.956 %		
Total				36,575,567.86	100.000 %				451,405.25	100.000 %		

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 18/10/2022 to 18/10/2022

▼ 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		36,576,018.79	50.10	USD	50.10	USD	0.05000	Net Asset Value
Investment Manager fees		36,576,018.79	400.83	USD	400.83	USD	0.40000	Net Asset Value
Total					450.93			