

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	35,441,712.31	0.00	USD	21/10/2022	144.04561290	246,045.06585	35,441,712.31



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

from 21/10/2022 to 21/10/2022

▼ 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															
21/10/2022															
30173175 1		Equity Sale	CA8934631091	TRANSALTA RENEWABLES INC	30,806.00	13.35850	411,521.95		CAD	1.37483	299,326.19	89.80	299,236.39	545,887.93	-124,482.57
30173175 4		Equity Sale	US65339F1012	NEXTERA ENERGY INC	5,951.00	71.90170	427,887.02		USD	1.00000	427,887.02	138.17	427,748.85	388,444.86	39,442.16
30173175 7		Equity Sale	US18539C2044	NRG YIELD INC	10,622.00	31.96020	339,481.24		USD	1.00000	339,481.24	109.62	339,371.62	376,915.21	-37,433.97
Total 21/10/2022											1,066,694.45	337.59	1,066,356.86		
Total Securities											1,066,694.45	337.59	1,066,356.86		

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 21/10/2022

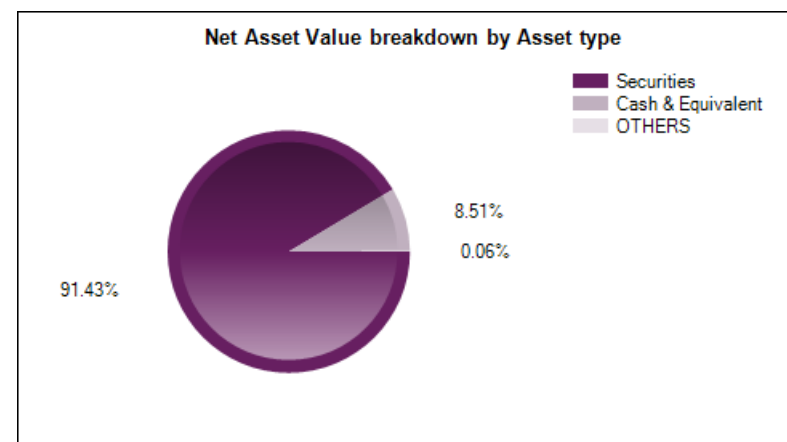
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	35,441,712.31	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	144.04561	35,441,712.31000	USD	246,045.06585

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
32,402,625.86	38,145,950.78	-5,743,324.92	
Coupons & Dividends			
22,788.24	22,705.28	82.96	
Cash & Equivalent			
3,016,298.21	3,016,860.06	-561.85	
Total			
35,441,712.31	41,185,516.12	-5,743,803.81	



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	25.51000	USD	21/10/2022	2,624,914.28	2,052,636.64		-572,277.64	5.79
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	9.55000	THB	21/10/2022	1,155,965.23	588,802.99		-567,162.24	1.66
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,246.000	29.29000	USD	21/10/2022	412,996.17	329,395.34		-83,600.83	0.93
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	49,707.000	27.99000	USD	21/10/2022	1,554,675.26	1,391,298.93		-163,376.33	3.93
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,326,456.000	11.14000	HKD	21/10/2022	1,458,075.62	1,882,434.26		424,358.64	5.31
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,068,657.000	3.00000	HKD	21/10/2022	317,861.21	408,414.70		90,553.49	1.15
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	34,280.000	36.30000	EUR	21/10/2022	1,123,632.58	1,219,041.19		95,408.61	3.44
GB00B1VNSX38	DRAX GROUP PLC	179,337.000	4.73400	GBP	21/10/2022	1,211,324.42	947,973.54		-263,350.88	2.67
US2810201077	EDISON INTERNATIONAL	31,457.000	55.64000	USD	21/10/2022	1,878,074.16	1,750,267.48		-127,806.68	4.94
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	153,061.000	4.21100	EUR	21/10/2022	768,856.35	631,423.48		-137,432.87	1.78
ES0127797019	EDP RENOVAVEIS	9,269.000	19.83000	EUR	21/10/2022	184,823.61	180,063.85		-4,759.76	0.51
BE0003822393	ELIA GROUP SA	8,715.000	116.70000	EUR	21/10/2022	962,428.14	996,343.73		33,915.59	2.81
DE0006095003	ENCAVIS AG	55,500.000	17.24000	EUR	21/10/2022	912,005.22	937,348.71		25,343.49	2.64
IT0003128367	ENEL SPA	239,366.000	4.19450	EUR	21/10/2022	1,541,566.43	983,588.87		-557,977.56	2.78
XXITV0001386	ERG SPA	63,370.000	29.32000	EUR	21/10/2022	1,587,763.90	1,820,197.93		232,434.03	5.14
IT0001157020	ERG SPA	462.000	29.32000	EUR	21/10/2022	13,647.84	13,270.18		-377.66	0.04
CA45790B1040	INNERGEX RENEWABLE ENERGY	99,332.000	14.60000	CAD	21/10/2022	1,657,638.33	1,054,857.39		-602,780.94	2.98
FR0011675362	NEOEN SPA	26,615.000	33.00000	EUR	21/10/2022	1,262,462.50	860,421.70		-402,040.80	2.43
US65339F1012	NEXTERA ENERGY INC	33,721.000	71.65000	USD	21/10/2022	2,201,100.51	2,416,109.65		215,009.14	6.82
US65341B1061	NEXTERA ENERGY PARTNERS	33,481.000	69.33000	USD	21/10/2022	2,235,596.59	2,321,237.73		85,641.14	6.55
US18539C2044	NRG YIELD INC	60,194.000	31.94000	USD	21/10/2022	2,135,947.46	1,922,596.36		-213,351.10	5.42
DK0060094928	ORSTED SH	19,434.000	574.60000	DKK	21/10/2022	2,376,635.78	1,470,604.47		-906,031.31	4.15
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	294,128.000	5.28000	USD	21/10/2022	2,655,297.21	1,552,995.84		-1,102,301.37	4.38
JP3981200003	RENOVA REGISTERED SHS	51,292.000	3,400.00000	JPY	21/10/2022	839,120.41	1,162,696.21		323,575.80	3.28
US86771W1053	SUNRUN INC	31,168.000	20.03000	USD	21/10/2022	1,295,737.87	624,295.04		-671,442.83	1.76
IT0003242622	TERNA SPA	193,682.000	6.19400	EUR	21/10/2022	1,376,239.07	1,175,253.10		-200,985.97	3.32
CA8934631091	TRANSALTA RENEWABLES INC	174,566.000	13.46000	CAD	21/10/2022	2,401,564.63	1,709,056.55		-692,508.08	4.82
Total Equities						38,145,950.78	32,402,625.86		-5,743,324.92	91.43
Total Securities						38,145,950.78	32,402,625.86		-5,743,324.92	91.43
Coupons & Dividends										
Equities										
US2810201077	EDISON INTL	28,597.000		USD	21/10/2022	14,012.53	14,012.53			0.04
CA8934631091	TRANSALTA RENEW INC	205,372.000		CAD	21/10/2022	8,692.75	8,775.71		82.96	0.02
Total Equities						22,705.28	22,788.24		82.96	0.06
Total Coupons & Dividends						22,705.28	22,788.24		82.96	0.06
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.950	0.72736	CAD	21/10/2022	10.21	10.15		-0.06	
BK065DKK	BkDep DKK SGP	9.020	0.13169	DKK	21/10/2022	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	0.97965	EUR	21/10/2022	188,564.56	188,003.97		-560.59	0.53
BK065GBP	BkDep GBP SGP	139.030	1.11660	GBP	21/10/2022	156.46	155.24		-1.22	
BK065USD	BkDep USD SGP	1,846,601.280	1.00000	USD	21/10/2022	1,846,601.28	1,846,601.28			5.21
SDS065CAD	DsSal-Sec	411,398.490	0.72736	CAD	21/10/2022	299,236.39	299,236.39			0.84
SDS065USD	Vte diff titres USD	767,120.470	1.00000	USD	21/10/2022	767,120.47	767,120.47			2.16

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						3,101,690.54	3,101,128.69		-561.85	8.75
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	21/10/2022	17,740.70	17,740.70			0.05
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	21/10/2022	-21,565.76	-21,565.76			-0.06
F109USD	PnAuMFee	-22,774.460	1.00000	USD	21/10/2022	-22,774.46	-22,774.46			-0.06
F110USD	PrFinManagFees	-58,230.960	1.00000	USD	21/10/2022	-58,230.96	-58,230.96			-0.16
Total MANAGEMENT FEES						-84,830.48	-84,830.48			-0.24
Total Cash & Equivalent						3,016,860.06	3,016,298.21		-561.85	8.51

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	21/10/2022	0.72736385	1.37482774
DKK/USD	21/10/2022	0.13169463	7.59332414
EUR/USD	21/10/2022	0.97965000	1.02077273
GBP/USD	21/10/2022	1.11660113	0.89557495
HKD/USD	21/10/2022	0.12739189	7.84979329
JPY/USD	21/10/2022	0.00666711	149.98999642
THB/USD	21/10/2022	0.02606204	38.36997913
USD/CAD	21/10/2022	1.37482774	0.72736385

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

from 20/10/2022 to 21/10/2022

▼ 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		144.25576	144.04561	-0.21014	-0.146 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.146 %	-17.032 %	-16.015 %	-26.888 %	-22.966 %

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	25.5100	2,052,636.64	5.792 %			0.1100	8,851.04	-17.118 %	0.433 %	0.433 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	9.5500	588,802.99	1.661 %			-0.3500	-25,501.19	49.321 %	-3.535 %	-4.151 %
BMG162581083	BRKF RENEW PARTNERS	49,707.000	27.9900	1,391,298.93	3.926 %			-0.2800	-13,917.96	26.918 %	-0.990 %	-0.990 %
CA11284V1058	BROKF RENEW CORP	11,246.000	29.2900	329,395.34	0.929 %			-0.3400	-3,823.64	7.395 %	-1.147 %	-1.147 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,326,456.000	11.1400	1,882,434.26	5.311 %			0.6400	108,068.03	-209.010 %	6.095 %	6.091 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,068,657.000	3.0000	408,414.70	1.152 %			0.1000	13,596.24	-26.296 %	3.448 %	3.444 %
ES0105563003	CORPORACION ACCIONA	34,280.000	36.3000	1,219,041.19	3.440 %			-0.4600	-21,370.53	41.332 %	-1.251 %	-1.723 %
GB00B1VNSX38	DRAX GROUP PLC	179,337.000	4.7340	947,973.54	2.675 %			-0.1400	-41,684.91	80.621 %	-2.872 %	-4.212 %
US2810201077	EDISON INTL	31,457.000	55.6400	1,750,267.48	4.938 %			0.7000	22,019.90	-42.588 %	1.274 %	1.274 %
PTEDP0AM0009	EDP - ENERGIAS	153,061.000	4.2110	631,423.48	1.782 %			-0.0340	-8,151.98	15.766 %	-0.801 %	-1.275 %
ES0127797019	EDP RENOVAVEIS	9,269.000	19.8300	180,063.85	0.508 %			-0.3300	-3,874.78	7.494 %	-1.637 %	-2.107 %
BE0003822393	ELIA GROUP	8,715.000	116.7000	996,343.73	2.811 %			-2.8000	-28,800.19	55.701 %	-2.343 %	-2.809 %
DE0006095003	ENCAVIS AG	55,500.000	17.2400	937,348.71	2.645 %			-0.4950	-31,539.61	60.999 %	-2.791 %	-3.255 %
IT0003128367	ENEL SPA	239,366.000	4.1945	983,588.87	2.775 %			-0.0465	-15,675.22	30.317 %	-1.096 %	-1.569 %
XXITV0001386	ERG SPA	63,370.000	29.3200	1,820,197.93	5.136 %			-0.2600	-24,950.99	48.257 %	-0.879 %	-1.352 %
IT0001157020	ERG SPA	462.000	29.3200	13,270.18	0.037 %			-0.2600	-181.91	0.352 %	-0.879 %	-1.352 %
CA45790B1040	INNERGEX RWBLE ENG	99,332.000	14.6000	1,054,857.39	2.976 %			0.0100	-5,121.85	9.906 %	0.069 %	-0.483 %
FR0011675362	NEOEN SPA	26,615.000	33.0000	860,421.70	2.428 %			-0.2600	-10,939.59	21.158 %	-0.782 %	-1.255 %
US65339F1012	NEXTERA ENERGY INC	33,721.000	71.6500	2,416,109.65	6.817 %	-5,951.00	427,748.85	1.0100	41,428.42	-80.125 %	1.430 %	1.478 %
US65341B1061	NEXTERA ENERGY PART	33,481.000	69.3300	2,321,237.73	6.549 %			0.4400	14,731.64	-28.492 %	0.639 %	0.639 %
US18539C2044	NRG YIELD INC	60,194.000	31.9400	1,922,596.36	5.425 %	-10,622.00	339,371.62	0.2500	17,808.94	-34.444 %	0.789 %	0.794 %
DK0060094928	ORSTED SH	19,434.000	574.6000	1,470,604.47	4.149 %			-15.3000	-46,625.75	90.177 %	-2.594 %	-3.073 %
GB00BNQMPN80	RENEW ENER GLB PLC	294,128.000	5.2800	1,552,995.84	4.382 %			0.0900	26,471.52	-51.197 %	1.734 %	1.734 %
JP3981200003	RENOVA REG	51,292.000	3,400.0000	1,162,696.21	3.281 %			-105.0000	-39,151.92	75.722 %	-2.996 %	-3.258 %
US86771W1053	SUNRUN INC	31,168.000	20.0300	624,295.04	1.761 %			0.3700	11,532.16	-22.304 %	1.882 %	1.882 %
IT0003242622	TERNA SPA	193,682.000	6.1940	1,175,253.10	3.316 %			-0.0940	-23,559.62	45.566 %	-1.495 %	-1.965 %
CA8934631091	TRANSALTA RENEW INC	174,566.000	13.4600	1,709,056.55	4.822 %	-30,806.00	299,236.39	0.2900	30,048.77	-58.116 %	2.202 %	1.519 %
Total Equities				32,402,625.86	91.425 %				-50,314.98	97.312 %		
Total Securities				32,402,625.86	91.425 %				-50,314.98	97.312 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL	28,597.000		14,012.53	0.040 %							
CA8934631091	TRANSALTA RENEW INC	205,372.000		8,775.71	0.025 %				-48.65	0.094 %		-0.551 %
Total Equities				22,788.24	0.064 %				-48.65	0.094 %		
Total Coupons & Dividends				22,788.24	0.064 %				-48.65	0.094 %		
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	0.7274	10.15	%			-0.0040	-0.05	%	-0.551 %	-0.490 %
BK065DKK	BkDep DKK SGP	9.020	0.1317	1.19	%			-0.0007			-0.492 %	
BK065EUR	BkDep EUR SGP	191,909.320	0.9797	188,003.97	0.530 %			-0.0047	-901.97	1.744 %	-0.477 %	-0.477 %
BK065GBP	BkDep GBP SGP	139.030	1.1166	155.24	%			-0.0156	-2.17	0.004 %	-1.379 %	-1.379 %
BK065USD	BkDep USD SGP	1,846,601.280	1.0000	1,846,601.28	5.210 %							
SDS065CAD	DsSal-Sec	411,398.490	0.7274	299,236.39	0.844 %	411,398.49	-299,236.39	0.7274				
SDS065USD	Vte diff titres USD	767,120.470	1.0000	767,120.47	2.164 %	767,120.47	-767,120.47	1.0000				

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				3,101,128.69	8.750 %				-904.19	1.749 %		
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	-22,774.460	1.0000	-22,774.46	-0.064 %	-48.55			-48.55	0.094 %		0.214 %
F110USD	PrFinManagFees	-58,230.960	1.0000	-58,230.96	-0.164 %	-388.41			-388.41	0.751 %		0.671 %
Total MANAGEMENT FEES				-84,830.48	-0.239 %				-436.96	0.845 %		
Total Cash & Equivalent				3,016,298.21	8.511 %				-1,341.15	2.594 %		
Total				35,441,712.31	100.000 %				-51,704.78	100.000 %		

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

from 21/10/2022 to 21/10/2022

▼ 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		35,442,149.27	48.55	USD	48.55	USD	0.05000	Net Asset Value
Investment Manager fees		35,442,149.27	388.41	USD	388.41	USD	0.40000	Net Asset Value
Total					436.96			