

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	36,997,208.49	0.00	USD	25/10/2022	150.36760994	246,045.06585	36,997,208.49



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

from 25/10/2022 to 25/10/2022

▼ 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															
25/10/2022															
301868005		Equity Purchase	BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	4,971.00	28.98455	144,082.17		USD	1.00000	144,082.17	49.71	144,131.88	196,254.72	
301882169		Equity Purchase	ES0127797019	EDP RENOVAVEIS	8,877.00	20.68950	183,660.69		EUR	1.00417	182,898.50	475.54	183,374.04	183,660.69	
301891813		Equity Sale	US65341B1061	NEXTERA ENERGY PARTNERS	5,022.00	69.29210	347,984.93		USD	1.00000	347,984.93	112.37	347,872.56	335,329.47	12,655.46
301891863		Equity Sale	GB00BLP5YB54	ATLANTICA YIELD	12,070.00	25.45350	307,223.75		USD	1.00000	307,223.75	99.21	307,124.54	393,750.19	-86,526.44
Total 25/10/2022											982,189.35	736.83	982,503.02		
Total Securities											982,189.35	736.83	982,503.02		



Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 25/10/2022

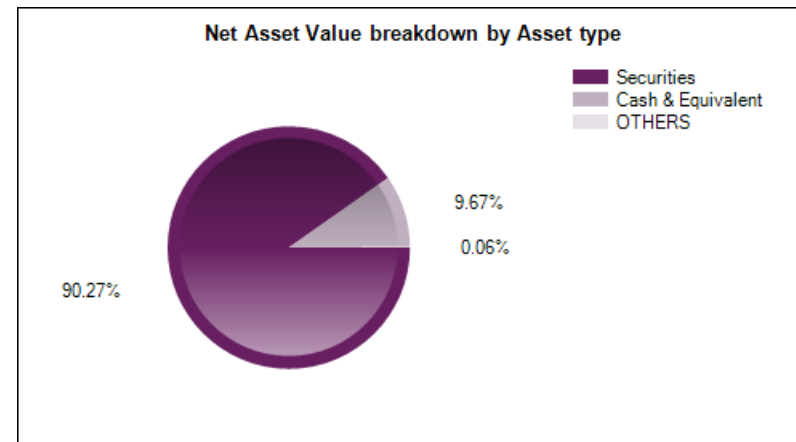
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	36,997,208.49	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	150.36761	36,997,208.49000	USD	246,045.06585

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
33,397,489.23	37,576,034.25	-4,178,545.02	
Coupons & Dividends			
22,870.22	22,705.28	164.94	
Cash & Equivalent			
3,576,849.04	3,573,848.05	3,000.99	
Total			
36,997,208.49	41,172,587.58	-4,175,379.09	



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	68,394.000	26.83000	USD	25/10/2022	2,231,164.09	1,835,011.02		-396,153.07	4.96
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	9.40000	THB	25/10/2022	1,155,965.23	580,689.14		-575,276.09	1.57
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,246.000	30.86000	USD	25/10/2022	412,996.17	347,051.56		-65,944.61	0.94
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	54,678.000	29.04000	USD	25/10/2022	1,698,757.43	1,587,849.12		-110,908.31	4.29
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,326,456.000	10.60000	HKD	25/10/2022	1,458,075.62	1,791,154.65		333,079.03	4.84
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,068,657.000	2.98000	HKD	25/10/2022	317,861.21	405,685.02		87,823.81	1.10
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	34,280.000	37.92000	EUR	25/10/2022	1,123,632.58	1,294,503.02		170,870.44	3.50
GB00B1VNSX38	DRAX GROUP PLC	179,337.000	5.07000	GBP	25/10/2022	1,211,324.42	1,042,082.23		-169,242.19	2.82
US2810201077	EDISON INTERNATIONAL	31,457.000	56.85000	USD	25/10/2022	1,878,074.16	1,788,330.45		-89,743.71	4.83
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	153,061.000	4.39600	EUR	25/10/2022	768,856.35	670,063.81		-98,792.54	1.81
ES0127797019	EDP RENOVAVEIS	18,146.000	20.68000	EUR	25/10/2022	367,722.11	373,701.95		5,979.84	1.01
BE0003822393	ELIA GROUP SA	8,715.000	124.70000	EUR	25/10/2022	962,428.14	1,082,250.44		119,822.30	2.93
DE0006095003	ENCAVIS AG	55,500.000	18.27500	EUR	25/10/2022	912,005.22	1,010,053.31		98,048.09	2.73
IT0003128367	ENEL SPA	239,366.000	4.37900	EUR	25/10/2022	1,541,566.43	1,043,833.75		-497,732.68	2.82
IT0001157020	ERG SPA	462.000	30.92000	EUR	25/10/2022	13,647.84	14,225.76		577.92	0.04
XXITV0001386	ERG SPA	63,370.000	30.92000	EUR	25/10/2022	1,587,763.90	1,951,268.89		363,504.99	5.27
CA45790B1040	INNERGEX RENEWABLE ENERGY	99,332.000	14.70000	CAD	25/10/2022	1,657,638.33	1,072,004.61		-585,633.72	2.90
FR0011675362	NEOEN SPA	26,615.000	34.91000	EUR	25/10/2022	1,262,462.50	925,273.76		-337,188.74	2.50
US65339F1012	NEXTERA ENERGY INC	33,721.000	75.86000	USD	25/10/2022	2,201,100.51	2,558,075.06		356,974.55	6.91
US65341B1061	NEXTERA ENERGY PARTNERS	28,459.000	73.86000	USD	25/10/2022	1,900,267.12	2,101,981.74		201,714.62	5.68
US18539C2044	NRG YIELD INC	60,194.000	33.32000	USD	25/10/2022	2,135,947.46	2,005,664.08		-130,283.38	5.42
DK0060094928	ORSTED SH	19,434.000	626.70000	DKK	25/10/2022	2,376,635.78	1,630,514.31		-746,121.47	4.41
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	294,128.000	5.48000	USD	25/10/2022	2,655,297.21	1,611,821.44		-1,043,475.77	4.36
JP3981200003	RENOVA REGISTERED SHS	41,034.000	3,320.00000	JPY	25/10/2022	671,302.87	921,644.29		250,341.42	2.49
US86771W1053	SUNRUN INC	31,168.000	21.14000	USD	25/10/2022	1,295,737.87	658,891.52		-636,846.35	1.78
IT0003242622	TERNA SPA	193,682.000	6.57200	EUR	25/10/2022	1,376,239.07	1,267,595.66		-108,643.41	3.43
CA8934631091	TRANSALTA RENEWABLES INC	174,566.000	14.25000	CAD	25/10/2022	2,401,564.63	1,826,268.64		-575,295.99	4.94
Total Equities						37,576,034.25	33,397,489.23		-4,178,545.02	90.27
Total Securities						37,576,034.25	33,397,489.23		-4,178,545.02	90.27
Coupons & Dividends										
Equities										
US2810201077	EDISON INTL	28,597.000		USD	25/10/2022	14,012.53	14,012.53			0.04
CA8934631091	TRANSALTA RENEW INC	205,372.000		CAD	25/10/2022	8,692.75	8,857.69		164.94	0.02
Total Equities						22,705.28	22,870.22		164.94	0.06
Total Coupons & Dividends						22,705.28	22,870.22		164.94	0.06
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.950	0.73416	CAD	25/10/2022	10.24	10.24			
BK065DKK	BkDep DKK SGP	9.020	0.13388	DKK	25/10/2022	1.17	1.21		0.04	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065EUR	BkDep EUR SGP	191,920.340	0.99585	EUR	25/10/2022	188,575.53	191,123.87		2,548.34	0.52
BK065GBP	BkDep GBP SGP	139.030	1.14610	GBP	25/10/2022	156.46	159.34		2.88	
BK065USD	BkDep USD SGP	3,567,071.520	1.00000	USD	25/10/2022	3,567,071.52	3,567,071.52			9.64
BDC065USD	DsPur-Ccy	232,605.220	1.00000	USD	25/10/2022	232,605.22	232,605.22			0.63
BDS065USD	DsPur-Sec	-144,131.880	1.00000	USD	25/10/2022	-144,131.88	-144,131.88			-0.39
BDS065EUR	DsPur-Sec	-184,138.210	0.99585	EUR	25/10/2022	-183,374.04	-183,374.04			-0.50
SDC065JPY	DsSal-Ccy	-34,821,001.000	0.00677	JPY	25/10/2022	-232,605.22	-235,571.45		-2,966.23	-0.64
SDS065JPY	Vte diff titres JPY	34,821,001.000	0.00677	JPY	25/10/2022	232,155.49	235,571.45		3,415.96	0.64

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						3,660,464.49	3,663,465.48		3,000.99	9.90
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	25/10/2022	17,740.70	17,740.70			0.05
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	25/10/2022	-21,565.76	-21,565.76			-0.06
F109USD	PnAuMFee	-22,972.900	1.00000	USD	25/10/2022	-22,972.90	-22,972.90			-0.06
F110USD	PrFinManagFees	-59,818.480	1.00000	USD	25/10/2022	-59,818.48	-59,818.48			-0.16
Total MANAGEMENT FEES						-86,616.44	-86,616.44			-0.23
Total Cash & Equivalent						3,573,848.05	3,576,849.04		3,000.99	9.67

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	25/10/2022	0.73415902	1.36210273
DKK/USD	25/10/2022	0.13387600	7.46959883
EUR/USD	25/10/2022	0.99585000	1.00416729
GBP/USD	25/10/2022	1.14610427	0.87252096
HKD/USD	25/10/2022	0.12738972	7.84992720
JPY/USD	25/10/2022	0.00676521	147.81503219
THB/USD	25/10/2022	0.02611305	38.29502433
USD/CAD	25/10/2022	1.36210273	0.73415902

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

from 24/10/2022 to 25/10/2022

▼ 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		146.12499	150.36761	4.24262	2.903 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	2.903 %	-8.061 %	-13.449 %	-23.432 %	-19.585 %

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	68,394.000	26.8300	1,835,011.02	4.960 %	-12,070.00	307,124.54	1.0100	64,555.08	6.184 %	3.912 %	3.107 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	9.4000	580,689.14	1.570 %			-0.1500	-8,113.94	-0.777 %	-1.571 %	-1.378 %
BMG162581083	BRKF RENEW PARTNERS	54,678.000	29.0400	1,587,849.12	4.292 %	4,971.00	-144,131.88	1.1700	58,383.15	5.593 %	4.198 %	4.214 %
CA11284V1058	BROKF RENEW CORP	11,246.000	30.8600	347,051.56	0.938 %			1.8200	20,467.72	1.961 %	6.267 %	6.267 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,326,456.000	10.6000	1,791,154.65	4.841 %			0.2400	40,552.07	3.885 %	2.317 %	2.316 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,068,657.000	2.9800	405,685.02	1.097 %			0.1200	16,335.78	1.565 %	4.196 %	4.196 %
ES0105563003	CORPORACION ACCIONA	34,280.000	37.9200	1,294,503.02	3.499 %			0.7400	34,693.45	3.324 %	1.990 %	2.754 %
GB00B1VNSX38	DRAX GROUP PLC	179,337.000	5.0700	1,042,082.23	2.817 %			0.1440	42,585.15	4.080 %	2.923 %	4.261 %
US2810201077	EDISON INTL	31,457.000	56.8500	1,788,330.45	4.834 %			1.0800	33,973.56	3.255 %	1.937 %	1.937 %
PTEDP0AM0009	EDP - ENERGIAS	153,061.000	4.3960	670,063.81	1.811 %			0.0740	16,174.84	1.549 %	1.712 %	2.474 %
ES0127797019	EDP RENOVAVEIS	18,146.000	20.6800	373,701.95	1.010 %	8,877.00	-183,374.04	0.1700	2,416.46	0.231 %	0.829 %	1.286 %
BE0003822393	ELIA GROUP	8,715.000	124.7000	1,082,250.44	2.925 %			4.9000	50,252.30	4.814 %	4.090 %	4.869 %
DE0006095003	ENCAVIS AG	55,500.000	18.2750	1,010,053.31	2.730 %			0.6350	42,340.99	4.056 %	3.600 %	4.375 %
IT0003128367	ENEL SPA	239,366.000	4.3790	1,043,833.75	2.821 %			0.0855	27,985.97	2.681 %	1.991 %	2.755 %
IT0001157020	ERG SPA	462.000	30.9200	14,225.76	0.038 %			0.8200	480.18	0.046 %	2.724 %	3.493 %
XXITV0001386	ERG SPA	63,370.000	30.9200	1,951,268.89	5.274 %			0.8200	65,862.79	6.309 %	2.724 %	3.493 %
CA45790B1040	INNERGEX RWBLE ENG	99,332.000	14.7000	1,072,004.61	2.898 %			0.2000	22,713.36	2.176 %	1.379 %	2.165 %
FR0011675362	NEOEN SPA	26,615.000	34.9100	925,273.76	2.501 %			1.0200	33,709.31	3.229 %	3.010 %	3.781 %
US65339F1012	NEXTERA ENERGY INC	33,721.000	75.8600	2,558,075.06	6.914 %			2.5800	87,000.18	8.334 %	3.521 %	3.521 %
US65341B1061	NEXTERA ENERGY PART	28,459.000	73.8600	2,101,981.74	5.681 %	-5,022.00	347,872.56	2.5700	62,993.81	6.035 %	3.605 %	2.639 %
US18539C2044	NRG YIELD INC	60,194.000	33.3200	2,005,664.08	5.421 %			0.9200	55,378.48	5.305 %	2.840 %	2.840 %
DK0060094928	ORSTED SH	19,434.000	626.7000	1,630,514.31	4.407 %			26.7000	81,014.44	7.761 %	4.450 %	5.228 %
GB00BNQMPN80	RENEW ENER GLB PLC	294,128.000	5.4800	1,611,821.44	4.357 %			0.2000	58,825.60	5.635 %	3.788 %	3.788 %
JP3981200003	RENOVA REG	41,034.000	3,320.0000	921,644.29	2.491 %			-110.0000	-24,456.16	-2.343 %	-3.207 %	-2.585 %
US86771W1053	SUNRUN INC	31,168.000	21.1400	658,891.52	1.781 %			1.6800	52,362.24	5.016 %	8.633 %	8.633 %
IT0003242622	TERNA SPA	193,682.000	6.5720	1,267,595.66	3.426 %			0.1900	45,793.85	4.387 %	2.977 %	3.748 %
CA8934631091	TRANSALTA RENEW INC	174,566.000	14.2500	1,826,268.64	4.936 %			0.3500	58,549.23	5.609 %	2.518 %	3.312 %
Total Equities				33,397,489.23	90.270 %				1,042,829.89	99.900 %		
Total Securities				33,397,489.23	90.270 %				1,042,829.89	99.900 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL	28,597.000		14,012.53	0.038 %							
CA8934631091	TRANSALTA RENEW INC	205,372.000		8,857.69	0.024 %				68.08	0.007 %		0.775 %
Total Equities				22,870.22	0.062 %				68.08	0.007 %		
Total Coupons & Dividends				22,870.22	0.062 %				68.08	0.007 %		
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	0.7342	10.24	%			0.0056	0.08	%	0.775 %	0.787 %
BK065DKK	BkDep DKK SGP	9.020	0.1339	1.21	%			0.0010	0.01	%	0.745 %	0.833 %
BK065EUR	BkDep EUR SGP	191,920.340	0.9959	191,123.87	0.517 %	11.02		0.0074	1,431.10	0.137 %	0.749 %	0.754 %
BK065GBP	BkDep GBP SGP	139.030	1.1461	159.34	%			0.0147	2.04	%	1.299 %	1.297 %
BK065USD	BkDep USD SGP	3,567,071.520	1.0000	3,567,071.52	9.641 %	1,720,470.24			1,720,470.24	164.816 %		93.170 %
BDC065USD	DsPur-Ccy	232,605.220	1.0000	232,605.22	0.629 %	-298,352.67			-298,352.67	-28.581 %		-56.191 %
BDS065EUR	DsPur-Sec	-184,138.210	0.9959	-183,374.04	-0.496 %	-184,138.21	183,374.04	0.9959				
BDS065USD	DsPur-Sec	-144,131.880	1.0000	-144,131.88	-0.390 %	-144,131.88	144,131.88	1.0000				
SDC065CAD	DsSal-Ccy					411,398.49		-0.7285	299,710.23	28.711 %	-100.000 %	-100.000 %
SDC065JPY	DsSal-Ccy	-34,821,001.000	0.0068	-235,571.45	-0.637 %				-1,504.27	-0.144 %	0.643 %	0.643 %
SDS065CAD	DsSal-Sec					-411,398.49		-0.7285	-299,710.23	-28.711 %	-100.000 %	-100.000 %
SDS065JPY	Vte diff titres JPY	34,821,001.000	0.0068	235,571.45	0.637 %				1,504.27	0.144 %	0.643 %	0.643 %
SDS065USD	Vte diff titres USD					-767,120.47	-654,997.10	-1.0000	-1,422,117.57	-136.234 %	-100.000 %	-185.384 %

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				3,663,465.48	9.902 %				1,433.23	0.137 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	17,740.700	1.0000	17,740.70	0.048 %							
F109USD-	PnA/pAuMFee	-21,565.760	1.0000	-21,565.76	-0.058 %							
F109USD	PnAuMFee	-22,972.900	1.0000	-22,972.90	-0.062 %	-50.68			-50.68	-0.005 %		0.221 %
F110USD	PrFinManagFees	-59,818.480	1.0000	-59,818.48	-0.162 %	-405.45			-405.45	-0.039 %		0.682 %
Total MANAGEMENT FEES				-86,616.44	-0.234 %				-456.13	-0.044 %		
Total Cash & Equivalent				3,576,849.04	9.668 %				977.10	0.094 %		
Total				36,997,208.49	100.000 %				1,043,875.07	100.000 %		

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

from 25/10/2022 to 25/10/2022

▼ 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		36,997,664.62	50.68	USD	50.68	USD	0.05000	Net Asset Value
Investment Manager fees		36,997,664.62	405.45	USD	405.45	USD	0.40000	Net Asset Value
Total					456.13			