

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	37,384,986.09	0.00	USD	26/10/2022	151.94365293	246,045.06585	37,384,986.09



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

from 26/10/2022 to 26/10/2022

▼ 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															
26/10/2022															
301933114		Equity Purchase	IT0003242622	TERNA SPA	32,739.00	6.61890	216,696.17		EUR	0.99517	217,747.15	348.40	218,095.55	216,696.17	
Total 26/10/2022											217,747.15	348.40	218,095.55		
Total Securities											217,747.15	348.40	218,095.55		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
26/10/2022					
Currency Purchase	EUR/USD	184,138.21	185,010.66	0.99528	185,010.66
Total 26/10/2022		184,138.21	185,010.66	0.99528	185,010.66
Total Cash & Equivalent		184,138.21	185,010.66	0.99528	185,010.66

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 26/10/2022

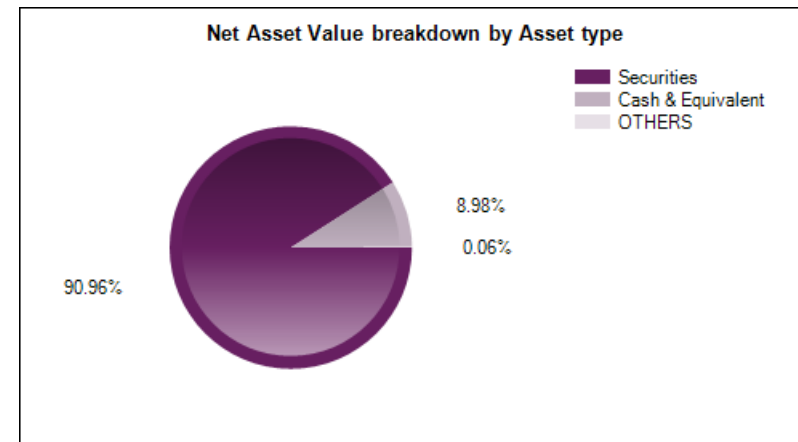
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	37,384,986.09	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	151.94365	37,384,986.09000	USD	246,045.06585

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
34,003,691.84	37,793,781.40	-3,790,089.56	
Coupons & Dividends			
22,908.96	22,705.28	203.68	
Cash & Equivalent			
3,358,385.29	3,355,741.32	2,643.97	
Total			
37,384,986.09	41,172,228.00	-3,787,241.91	



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	26.98000	USD	26/10/2022	2,231,164.09	1,845,270.12		-385,893.97	4.94
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	9.55000	THB	26/10/2022	1,155,965.23	598,551.77		-557,413.46	1.60
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,246.000	30.75000	USD	26/10/2022	412,996.17	345,814.50		-67,181.67	0.93
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	54,678.000	28.96000	USD	26/10/2022	1,698,757.43	1,583,474.88		-115,282.55	4.24
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,326,456.000	10.94000	HKD	26/10/2022	1,458,075.62	1,848,618.34		390,542.72	4.94
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,068,657.000	3.11000	HKD	26/10/2022	317,861.21	423,385.34		105,524.13	1.13
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	34,280.000	38.88000	EUR	26/10/2022	1,123,632.58	1,339,270.51		215,637.93	3.58
GB00B1VNSX38	DRAX GROUP PLC	179,337.000	5.12500	GBP	26/10/2022	1,211,324.42	1,066,527.83		-144,796.59	2.85
US2810201077	EDISON INTERNATIONAL	31,457.000	56.88000	USD	26/10/2022	1,878,074.16	1,789,274.16		-88,800.00	4.79
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	153,061.000	4.48500	EUR	26/10/2022	768,856.35	689,808.01		-79,048.34	1.85
ES0127797019	EDP RENOVAVEIS	18,146.000	21.71000	EUR	26/10/2022	367,722.11	395,860.32		28,138.21	1.06
BE0003822393	ELIA GROUP SA	8,715.000	124.60000	EUR	26/10/2022	962,428.14	1,091,155.56		128,727.42	2.92
DE0006095003	ENCAVIS AG	55,500.000	18.98000	EUR	26/10/2022	912,005.22	1,058,498.94		146,493.72	2.83
IT0003128367	ENEL SPA	239,366.000	4.38500	EUR	26/10/2022	1,541,566.43	1,054,710.57		-486,855.86	2.82
IT0001157020	ERG SPA	462.000	30.58000	EUR	26/10/2022	13,647.84	14,196.48		548.64	0.04
XXITV0001386	ERG SPA	63,370.000	30.58000	EUR	26/10/2022	1,587,763.90	1,947,253.19		359,489.29	5.21
CA45790B1040	INNERGEX RENEWABLE ENERGY	99,332.000	14.76000	CAD	26/10/2022	1,657,638.33	1,081,086.85		-576,551.48	2.89
FR0011675362	NEOEN SPA	26,615.000	35.08000	EUR	26/10/2022	1,262,462.50	938,182.42		-324,280.08	2.51
US65339F1012	NEXTERA ENERGY INC	33,721.000	75.60000	USD	26/10/2022	2,201,100.51	2,549,307.60		348,207.09	6.82
US65341B1061	NEXTERA ENERGY PARTNERS	28,459.000	73.09000	USD	26/10/2022	1,900,267.12	2,080,068.31		179,801.19	5.56
US18539C2044	NRG YIELD INC	60,194.000	33.59000	USD	26/10/2022	2,135,947.46	2,021,916.46		-114,031.00	5.41
DK0060094928	ORSTED SH	19,434.000	640.70000	DKK	26/10/2022	2,376,635.78	1,682,275.11		-694,360.67	4.50
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	294,128.000	5.43000	USD	26/10/2022	2,655,297.21	1,597,115.04		-1,058,182.17	4.27
JP3981200003	RENOVA REGISTERED SHS	41,034.000	3,365.00000	JPY	26/10/2022	671,302.87	941,717.94		270,415.07	2.52
US86771W1053	SUNRUN INC	31,168.000	21.71000	USD	26/10/2022	1,295,737.87	676,657.28		-619,080.59	1.81
IT0003242622	TERNA SPA	226,421.000	6.64000	EUR	26/10/2022	1,593,986.22	1,510,727.10		-83,259.12	4.04
CA8934631091	TRANSALTA RENEWABLES INC	174,566.000	14.24000	CAD	26/10/2022	2,401,564.63	1,832,967.21		-568,597.42	4.90
Total Equities						37,793,781.40	34,003,691.84		-3,790,089.56	90.96
Total Securities						37,793,781.40	34,003,691.84		-3,790,089.56	90.96
Coupons & Dividends										
Equities										
US2810201077	EDISON INTL	28,597.000		USD	26/10/2022	14,012.53	14,012.53			0.04
CA8934631091	TRANSALTA RENEW INC	205,372.000		CAD	26/10/2022	8,692.75	8,896.43		203.68	0.02
Total Equities						22,705.28	22,908.96		203.68	0.06
Total Coupons & Dividends						22,705.28	22,908.96		203.68	0.06
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.950	0.73737	CAD	26/10/2022	10.24	10.29		0.05	
BK065DKK	BkDep DKK SGP	9.020	0.13511	DKK	26/10/2022	1.17	1.22		0.05	

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	1.00485	EUR	26/10/2022	188,575.53	192,851.15		4,275.62	0.52
BK065GBP	BkDep GBP SGP	139.030	1.16040	GBP	26/10/2022	156.46	161.33		4.87	
BK065USD	BkDep USD SGP	3,799,676.740	1.00000	USD	26/10/2022	3,799,676.74	3,799,676.74			10.16
BDC065EUR	DsPur-Ccy	184,138.210	1.00485	EUR	26/10/2022	185,010.66	185,031.28		20.62	0.49
BDS065EUR	DsPur-Sec	-401,181.100	1.00485	EUR	26/10/2022	-401,469.59	-403,126.83		-1,657.24	-1.08
BDS065USD	DsPur-Sec	-144,131.880	1.00000	USD	26/10/2022	-144,131.88	-144,131.88			-0.39
SDC065USD	DsSal-Ccy	-185,010.660	1.00000	USD	26/10/2022	-185,010.66	-185,010.66			-0.49

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						3,442,818.67	3,445,462.64		2,643.97	9.22
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	26/10/2022	17,740.70	17,740.70			0.05
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	26/10/2022	-21,565.76	-21,565.76			-0.06
F109USD	PnAuMFee	-23,024.110	1.00000	USD	26/10/2022	-23,024.11	-23,024.11			-0.06
F110USD	PrFinManagFees	-60,228.180	1.00000	USD	26/10/2022	-60,228.18	-60,228.18			-0.16
Total MANAGEMENT FEES						-87,077.35	-87,077.35			-0.23
Total Cash & Equivalent						3,355,741.32	3,358,385.29		2,643.97	8.98

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	26/10/2022	0.73736929	1.35617256
DKK/USD	26/10/2022	0.13510770	7.40150271
EUR/USD	26/10/2022	1.00485000	0.99517341
GBP/USD	26/10/2022	1.16040187	0.86177041
HKD/USD	26/10/2022	0.12739051	7.84987809
JPY/USD	26/10/2022	0.00682012	146.62501832
THB/USD	26/10/2022	0.02649355	37.74503663
USD/CAD	26/10/2022	1.35617256	0.73736929

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

from 25/10/2022 to 26/10/2022

▼ 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		150.36761	151.94365	1.57604	1.048 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	1.048 %	-3.997 %	-15.582 %	-22.981 %	-18.742 %

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	26.9800	1,845,270.12	4.936 %			0.1500	10,259.10	2.646 %	0.559 %	0.559 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	9.5500	598,551.77	1.601 %			0.1500	17,862.63	4.606 %	1.596 %	3.076 %
BMG162581083	BRKF RENEW PARTNERS	54,678.000	28.9600	1,583,474.88	4.236 %			-0.0800	-4,374.24	-1.128 %	-0.275 %	-0.275 %
CA11284V1058	BROKF RENEW CORP	11,246.000	30.7500	345,814.50	0.925 %			-0.1100	-1,237.06	-0.319 %	-0.356 %	-0.356 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,326,456.000	10.9400	1,848,618.34	4.945 %			0.3400	57,463.69	14.819 %	3.208 %	3.208 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,068,657.000	3.1100	423,385.34	1.133 %			0.1300	17,700.32	4.565 %	4.362 %	4.363 %
ES0105563003	CORPORACION ACCIONA	34,280.000	38.8800	1,339,270.51	3.582 %			0.9600	44,767.49	11.545 %	2.532 %	3.458 %
GB00B1VNSX38	DRAX GROUP PLC	179,337.000	5.1250	1,066,527.83	2.853 %			0.0550	24,445.60	6.304 %	1.085 %	2.346 %
US2810201077	EDISON INTL	31,457.000	56.8800	1,789,274.16	4.786 %			0.0300	943.71	0.243 %	0.053 %	0.053 %
PTEDP0AM0009	EDP - ENERGIAS	153,061.000	4.4850	689,808.01	1.845 %			0.0890	19,744.20	5.092 %	2.025 %	2.947 %
ES0127797019	EDP RENOVAVEIS	18,146.000	21.7100	395,860.32	1.059 %			1.0300	22,158.37	5.714 %	4.981 %	5.929 %
BE0003822393	ELIA GROUP	8,715.000	124.6000	1,091,155.56	2.919 %			-0.1000	8,905.12	2.296 %	-0.080 %	0.823 %
DE0006095003	ENCAVIS AG	55,500.000	18.9800	1,058,498.94	2.831 %			0.7050	48,445.63	12.493 %	3.858 %	4.796 %
IT0003128367	ENEL SPA	239,366.000	4.3850	1,054,710.57	2.821 %			0.0060	10,876.82	2.805 %	0.137 %	1.042 %
XXITV0001386	ERG SPA	63,370.000	30.5800	1,947,253.19	5.209 %			-0.3400	-4,015.70	-1.036 %	-1.100 %	-0.206 %
IT0001157020	ERG SPA	462.000	30.5800	14,196.48	0.038 %			-0.3400	-29.28	-0.008 %	-1.100 %	-0.206 %
CA45790B1040	INNERGEX RWBLE ENG	99,332.000	14.7600	1,081,086.85	2.892 %			0.0600	9,082.24	2.342 %	0.408 %	0.847 %
FR0011675362	NEOEN SPA	26,615.000	35.0800	938,182.42	2.510 %			0.1700	12,908.66	3.329 %	0.487 %	1.395 %
US65339F1012	NEXTERA ENERGY INC	33,721.000	75.6000	2,549,307.60	6.819 %			-0.2600	-8,767.46	-2.261 %	-0.343 %	-0.343 %
US65341B1061	NEXTERA ENERGY PART	28,459.000	73.0900	2,080,068.31	5.564 %			-0.7700	-21,913.43	-5.651 %	-1.043 %	-1.043 %
US18539C2044	NRG YIELD INC	60,194.000	33.5900	2,021,916.46	5.408 %			0.2700	16,252.38	4.191 %	0.810 %	0.810 %
DK0060094928	ORSTED SH	19,434.000	640.7000	1,682,275.11	4.500 %			14.0000	51,760.80	13.348 %	2.234 %	3.175 %
GB00BNQMPN80	RENEW ENER GLB PLC	294,128.000	5.4300	1,597,115.04	4.272 %			-0.0500	-14,706.40	-3.792 %	-0.912 %	-0.912 %
JP3981200003	RENOVA REG	41,034.000	3,365.0000	941,717.94	2.519 %			45.0000	20,073.65	5.177 %	1.355 %	2.178 %
US86771W1053	SUNRUN INC	31,168.000	21.7100	676,657.28	1.810 %			0.5700	17,765.76	4.581 %	2.696 %	2.696 %
IT0003242622	TERNA SPA	226,421.000	6.6400	1,510,727.10	4.041 %	32,739.00	-218,095.55	0.0680	25,035.89	6.456 %	1.035 %	1.975 %
CA8934631091	TRANSALTA RENEW INC	174,566.000	14.2400	1,832,967.21	4.903 %			-0.0100	6,698.57	1.727 %	-0.070 %	0.367 %
Total Equities				34,003,691.84	90.955 %				388,107.06	100.085 %		
Total Securities				34,003,691.84	90.955 %				388,107.06	100.085 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL	28,597.000		14,012.53	0.037 %							
CA8934631091	TRANSALTA RENEW INC	205,372.000		8,896.43	0.024 %				38.74	0.010 %		0.437 %
Total Equities				22,908.96	0.061 %				38.74	0.010 %		
Total Coupons & Dividends				22,908.96	0.061 %				38.74	0.010 %		
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	0.7374	10.29	%			0.0032	0.05	%	0.437 %	0.488 %
BK065DKK	BkDep DKK SGP	9.020	0.1351	1.22	%			0.0012	0.01	%	0.920 %	0.826 %
BK065EUR	BkDep EUR SGP	191,920.340	1.0049	192,851.15	0.516 %			0.0090	1,727.28	0.445 %	0.904 %	0.904 %
BK065GBP	BkDep GBP SGP	139.030	1.1604	161.33	%			0.0143	1.99	0.001 %	1.247 %	1.249 %
BK065USD	BkDep USD SGP	3,799,676.740	1.0000	3,799,676.74	10.164 %	232,605.22			232,605.22	59.984 %		6.521 %
BDC065USD	DsPur-Ccy					-232,605.22		-1.0000	-232,605.22	-59.984 %	-100.000 %	-100.000 %
BDC065EUR	DsPur-Ccy	184,138.210	1.0049	185,031.28	0.495 %	184,138.21		1.0049	185,031.28	47.716 %		
BDS065USD	DsPur-Sec	-144,131.880	1.0000	-144,131.88	-0.386 %							
BDS065EUR	DsPur-Sec	-401,181.100	1.0049	-403,126.83	-1.078 %	-217,042.89	218,095.55	0.0090	-1,657.24	-0.427 %	0.904 %	0.904 %
SDC065JPY	DsSal-Ccy					34,821,001.00		-0.0068	235,571.45	60.749 %	-100.000 %	-100.000 %
SDC065USD	DsSal-Ccy	-185,010.660	1.0000	-185,010.66	-0.495 %	-185,010.66		1.0000	-185,010.66	-47.711 %		
SDS065JPY	Vte diff titres JPY					-34,821,001.00		-0.0068	-235,571.45	-60.749 %	-100.000 %	-100.000 %

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				3,445,462.64	9.216 %				92.71	0.024 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	17,740.700	1.0000	17,740.70	0.047 %							
F109USD-	PnA/pAuMFee	-21,565.760	1.0000	-21,565.76	-0.058 %							
F109USD	PnAuMFee	-23,024.110	1.0000	-23,024.11	-0.062 %	-51.21			-51.21	-0.013 %		0.223 %
F110USD	PrFinManagFees	-60,228.180	1.0000	-60,228.18	-0.161 %	-409.70			-409.70	-0.106 %		0.685 %
Total MANAGEMENT FEES				-87,077.35	-0.233 %				-460.91	-0.119 %		
Total Cash & Equivalent				3,358,385.29	8.983 %				-368.20	-0.095 %		
Total				37,384,986.09	100.000 %				387,777.60	100.000 %		

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

from 26/10/2022 to 26/10/2022

▼ 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		37,385,447.00	51.21	USD	51.21	USD	0.05000	Net Asset Value
Investment Manager fees		37,385,447.00	409.70	USD	409.70	USD	0.40000	Net Asset Value
Total					460.91			