

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	37,577,770.12	0.00	USD	27/10/2022	152.72718431	246,045.06585	37,577,770.12

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

from 27/10/2022 to 27/10/2022

▼ 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															
27/10/2022															
301994762		Equity Purchase	ES0127797019	EDP RENOVAVEIS	8,726.00	21.73740	189,680.55		EUR	1.00025	189,633.13	493.05	190,126.18	189,680.55	
301994766		Equity Sale	ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,408.00	39.10160	133,258.25		EUR	1.00025	133,224.94	79.93	133,145.01	94,400.51	21,517.24
301994769		Equity Sale	ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	20.00	38.53000	770.60		EUR	1.00025	770.41	0.46	769.95	553.99	114.85
302015565		Equity Purchase	CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	1,125.00	30.48575	34,296.47		USD	1.00000	34,296.47	11.25	34,307.72	46,363.27	
302015566		Equity Purchase	BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	5,468.00	29.02107	158,687.20		USD	1.00000	158,687.20	54.68	158,741.88	214,519.38	
Total 27/10/2022											516,612.14	639.37	517,090.74		
Total Securities											516,612.14	639.37	517,090.74		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
27/10/2022					
Currency Purchase	EUR/USD	217,042.89	218,301.74	0.99423	218,301.74
Total 27/10/2022		217,042.89	218,301.74	0.99423	218,301.74
Total Cash & Equivalent		217,042.89	218,301.74	0.99423	218,301.74

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 27/10/2022

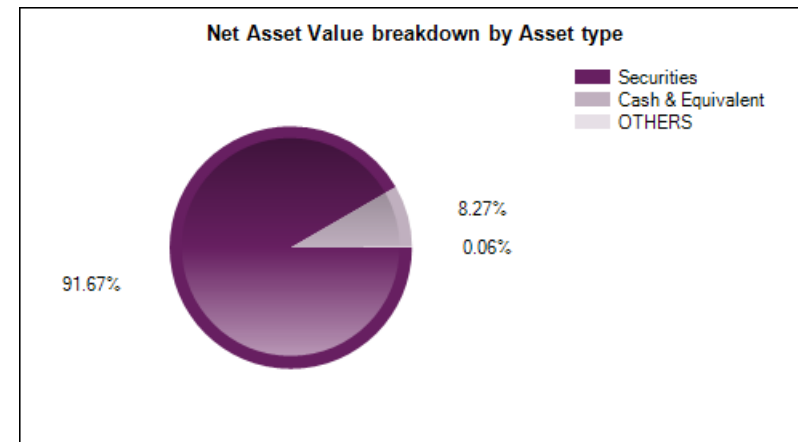
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	37,577,770.12	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	152.72718	37,577,770.12000	USD	246,045.06585

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
34,447,356.76	38,064,034.94	-3,616,678.18	
Coupons & Dividends			
22,937.48	22,705.28	232.20	
Cash & Equivalent			
3,107,475.88	3,106,728.29	747.59	
Total			
37,577,770.12	41,193,468.51	-3,615,698.39	



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	27.46000	USD	27/10/2022	2,231,164.09	1,878,099.24		-353,064.85	5.00
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	9.70000	THB	27/10/2022	1,155,965.23	606,788.12		-549,177.11	1.61
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	12,371.000	30.36000	USD	27/10/2022	447,292.64	375,583.56		-71,709.08	1.00
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	60,146.000	28.83000	USD	27/10/2022	1,857,444.63	1,734,009.18		-123,435.45	4.61
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,326,456.000	10.64000	HKD	27/10/2022	1,458,075.62	1,798,077.47		340,001.85	4.78
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,068,657.000	3.14000	HKD	27/10/2022	317,861.21	427,505.70		109,644.49	1.14
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	30,852.000	39.32000	EUR	27/10/2022	1,011,269.32	1,212,797.36		201,528.04	3.23
GB00B1VNSX38	DRAX GROUP PLC	179,337.000	4.95800	GBP	27/10/2022	1,211,324.42	1,029,748.70		-181,575.72	2.74
US2810201077	EDISON INTERNATIONAL	31,457.000	58.38000	USD	27/10/2022	1,878,074.16	1,836,459.66		-41,614.50	4.89
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	153,061.000	4.51300	EUR	27/10/2022	768,856.35	690,591.60		-78,264.75	1.84
ES0127797019	EDP RENOVAVEIS	26,872.000	21.69000	EUR	27/10/2022	557,355.24	582,707.97		25,352.73	1.55
BE0003822393	ELIA GROUP SA	8,715.000	126.30000	EUR	27/10/2022	962,428.14	1,100,429.32		138,001.18	2.93
DE0006095003	ENCAVIS AG	55,500.000	19.08500	EUR	27/10/2022	912,005.22	1,058,952.70		146,947.48	2.82
IT0003128367	ENEL SPA	239,366.000	4.52200	EUR	27/10/2022	1,541,566.43	1,082,142.45		-459,423.98	2.88
IT0001157020	ERG SPA	462.000	31.60000	EUR	27/10/2022	13,647.84	14,595.55		947.71	0.04
XXITV0001386	ERG SPA	63,370.000	31.60000	EUR	27/10/2022	1,587,763.90	2,001,991.38		414,227.48	5.33
CA45790B1040	INNERGEX RENEWABLE ENERGY	99,332.000	14.97000	CAD	27/10/2022	1,657,638.33	1,099,983.94		-557,654.39	2.93
FR0011675362	NEOEN SPA	26,615.000	35.19000	EUR	27/10/2022	1,262,462.50	936,347.70		-326,114.80	2.49
US65339F1012	NEXTERA ENERGY INC	33,721.000	75.47000	USD	27/10/2022	2,201,100.51	2,544,923.87		343,823.36	6.77
US65341B1061	NEXTERA ENERGY PARTNERS	28,459.000	74.27000	USD	27/10/2022	1,900,267.12	2,113,649.93		213,382.81	5.62
US18539C2044	NRG YIELD INC	60,194.000	34.26000	USD	27/10/2022	2,135,947.46	2,062,246.44		-73,701.02	5.49
DK0060094928	ORSTED SH	19,434.000	639.00000	DKK	27/10/2022	2,376,635.78	1,668,746.20		-707,889.58	4.44
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	294,128.000	5.35000	USD	27/10/2022	2,655,297.21	1,573,584.80		-1,081,712.41	4.19
JP3981200003	RENOVA REGISTERED SHS	41,034.000	3,300.00000	JPY	27/10/2022	671,302.87	927,385.52		256,082.65	2.47
US86771W1053	SUNRUN INC	31,168.000	22.08000	USD	27/10/2022	1,295,737.87	688,189.44		-607,548.43	1.83
IT0003242622	TERNA SPA	226,421.000	6.80200	EUR	27/10/2022	1,593,986.22	1,539,730.61		-54,255.61	4.10
CA8934631091	TRANSALTA RENEWABLES INC	174,566.000	14.42000	CAD	27/10/2022	2,401,564.63	1,862,088.35		-539,476.28	4.96
Total Equities						38,064,034.94	34,447,356.76		-3,616,678.18	91.67
Total Securities						38,064,034.94	34,447,356.76		-3,616,678.18	91.67
Coupons & Dividends										
Equities										
US2810201077	EDISON INTL	28,597.000		USD	27/10/2022	14,012.53	14,012.53			0.04
CA8934631091	TRANSALTA RENEW INC	205,372.000		CAD	27/10/2022	8,692.75	8,924.95		232.20	0.02
Total Equities						22,705.28	22,937.48		232.20	0.06
Total Coupons & Dividends						22,705.28	22,937.48		232.20	0.06
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.950	0.73973	CAD	27/10/2022	10.24	10.32		0.08	
BK065DKK	BkDep DKK SGP	9.020	0.13438	DKK	27/10/2022	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	0.99975	EUR	27/10/2022	190,189.84	191,872.36		1,682.52	0.51
BK065GBP	BkDep GBP SGP	139.030	1.15812	GBP	27/10/2022	156.46	161.01		4.55	
BK065USD	BkDep USD SGP	3,470,534.200	1.00000	USD	27/10/2022	3,470,534.20	3,470,534.20			9.24
BDC065EUR	DsPur-Ccy	217,042.890	0.99975	EUR	27/10/2022	218,195.94	216,988.63		-1,207.31	0.58
BDS065USD	DsPur-Sec	-193,049.600	1.00000	USD	27/10/2022	-193,049.60	-193,049.60			-0.51
BDS065EUR	DsPur-Sec	-407,216.610	0.99975	EUR	27/10/2022	-407,382.53	-407,114.81		267.72	-1.08
SDC065USD	DsSal-Ccy	-218,301.740	1.00000	USD	27/10/2022	-218,301.74	-218,301.74			-0.58
SDS065EUR	Vte diff titres EUR	133,948.440	0.99975	EUR	27/10/2022	133,914.96	133,914.95		-0.01	0.36

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						3,194,268.94	3,195,016.53		747.59	8.50
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	27/10/2022	17,740.70	17,740.70			0.05
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	27/10/2022	-21,565.76	-21,565.76			-0.06
F109USD	PnAuMFee	-23,075.590	1.00000	USD	27/10/2022	-23,075.59	-23,075.59			-0.06
F110USD	PrFinManagFees	-60,640.000	1.00000	USD	27/10/2022	-60,640.00	-60,640.00			-0.16
Total MANAGEMENT FEES						-87,540.65	-87,540.65			-0.23
Total Cash & Equivalent						3,106,728.29	3,107,475.88		747.59	8.27

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	27/10/2022	0.73973363	1.35183796
DKK/USD	27/10/2022	0.13437771	7.44171043
EUR/USD	27/10/2022	0.99975000	1.00025006
GBP/USD	27/10/2022	1.15812337	0.86346587
HKD/USD	27/10/2022	0.12740132	7.84921231
JPY/USD	27/10/2022	0.00684861	146.01500307
THB/USD	27/10/2022	0.02644278	37.81750433
USD/CAD	27/10/2022	1.35183796	0.73973363

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

from 26/10/2022 to 27/10/2022

▼ 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		151.94365	152.72718	0.78353	0.516 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.516 %	-2.067 %	-16.046 %	-23.142 %	-18.323 %

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	27.4600	1,878,099.24	4.998 %			0.4800	32,829.12	17.029 %	1.779 %	1.779 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	9.7000	606,788.12	1.615 %			0.1500	8,236.35	4.272 %	1.571 %	1.376 %
BMG162581083	BRKF RENEW PARTNERS	60,146.000	28.8300	1,734,009.18	4.614 %	5,468.00	-158,741.88	-0.1300	-8,207.58	-4.257 %	-0.449 %	-0.518 %
CA11284V1058	BROKF RENEW CORP	12,371.000	30.3600	375,583.56	0.999 %	1,125.00	-34,307.72	-0.3900	-4,538.66	-2.354 %	-1.268 %	-1.312 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,326,456.000	10.6400	1,798,077.47	4.785 %			-0.3000	-50,540.87	-26.216 %	-2.742 %	-2.734 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,068,657.000	3.1400	427,505.70	1.138 %			0.0300	4,120.36	2.137 %	0.965 %	0.973 %
ES0105563003	CORPORACION ACCIONA	30,852.000	39.3200	1,212,797.36	3.227 %	-3,428.00	133,914.96	0.4400	7,441.81	3.860 %	1.132 %	0.556 %
GB00B1VNSX38	DRAX GROUP PLC	179,337.000	4.9580	1,029,748.70	2.740 %			-0.1670	-36,779.13	-19.078 %	-3.259 %	-3.448 %
US2810201077	EDISON INTL	31,457.000	58.3800	1,836,459.66	4.887 %			1.5000	47,185.50	24.476 %	2.637 %	2.637 %
PTEDP0AM0009	EDP - ENERGIAS	153,061.000	4.5130	690,591.60	1.838 %			0.0280	783.59	0.406 %	0.624 %	0.114 %
ES0127797019	EDP RENOVAVEIS	26,872.000	21.6900	582,707.97	1.551 %	8,726.00	-190,126.18	-0.0200	-3,278.53	-1.701 %	-0.092 %	-0.828 %
BE0003822393	ELIA GROUP	8,715.000	126.3000	1,100,429.32	2.928 %			1.7000	9,273.76	4.810 %	1.364 %	0.850 %
DE0006095003	ENCAVIS AG	55,500.000	19.0850	1,058,952.70	2.818 %			0.1050	453.76	0.235 %	0.553 %	0.043 %
IT0003128367	ENEL SPA	239,366.000	4.5220	1,082,142.45	2.880 %			0.1370	27,431.88	14.229 %	3.124 %	2.601 %
IT0001157020	ERG SPA	462.000	31.6000	14,595.55	0.039 %			1.0200	399.07	0.207 %	3.336 %	2.811 %
XXITV0001386	ERG SPA	63,370.000	31.6000	2,001,991.38	5.328 %			1.0200	54,738.19	28.394 %	3.336 %	2.811 %
CA45790B1040	INNERGEX RWBLE ENG	99,332.000	14.9700	1,099,983.94	2.927 %			0.2100	18,897.09	9.802 %	1.423 %	1.748 %
FR0011675362	NEOEN SPA	26,615.000	35.1900	936,347.70	2.492 %			0.1100	-1,834.72	-0.952 %	0.314 %	-0.196 %
US65339F1012	NEXTERA ENERGY INC	33,721.000	75.4700	2,544,923.87	6.772 %			-0.1300	-4,383.73	-2.274 %	-0.172 %	-0.172 %
US65341B1061	NEXTERA ENERGY PART	28,459.000	74.2700	2,113,649.93	5.625 %			1.1800	33,581.62	17.419 %	1.614 %	1.614 %
US18539C2044	NRG YIELD INC	60,194.000	34.2600	2,062,246.44	5.488 %			0.6700	40,329.98	20.920 %	1.995 %	1.995 %
DK0060094928	ORSTED SH	19,434.000	639.0000	1,668,746.20	4.441 %			-1.7000	-13,528.91	-7.018 %	-0.265 %	-0.804 %
GB00BNQMPN80	RENEW ENER GLB PLC	294,128.000	5.3500	1,573,584.80	4.188 %			-0.0800	-23,530.24	-12.205 %	-1.473 %	-1.473 %
JP3981200003	RENOVA REG	41,034.000	3,300.0000	927,385.52	2.468 %			-65.0000	-14,332.42	-7.434 %	-1.932 %	-1.522 %
US86771W1053	SUNRUN INC	31,168.000	22.0800	688,189.44	1.831 %			0.3700	11,532.16	5.982 %	1.704 %	1.704 %
IT0003242622	TERNA SPA	226,421.000	6.8020	1,539,730.61	4.097 %			0.1620	29,003.51	15.045 %	2.440 %	1.920 %
CA8934631091	TRANSALTA RENEW INC	174,566.000	14.4200	1,862,088.35	4.955 %			0.1800	29,121.14	15.106 %	1.264 %	1.589 %
Total Equities				34,447,356.76	91.670 %				194,404.10	100.840 %		
Total Securities				34,447,356.76	91.670 %				194,404.10	100.840 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL	28,597.000		14,012.53	0.037 %							
CA8934631091	TRANSALTA RENEW INC	205,372.000		8,924.95	0.024 %				28.52	0.015 %		0.321 %
Total Equities				22,937.48	0.061 %				28.52	0.015 %		
Total Coupons & Dividends				22,937.48	0.061 %				28.52	0.015 %		
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	0.7397	10.32	%			0.0024	0.03	%	0.321 %	0.292 %
BK065DKK	BkDep DKK SGP	9.020	0.1344	1.21	%			-0.0007	-0.01	%	-0.540 %	-0.820 %
BK065EUR	BkDep EUR SGP	191,920.340	0.9998	191,872.36	0.511 %			-0.0051	-978.79	-0.508 %	-0.508 %	-0.508 %
BK065GBP	BkDep GBP SGP	139.030	1.1581	161.01	%			-0.0023	-0.32	%	-0.196 %	-0.198 %
BK065USD	BkDep USD SGP	3,470,534.200	1.0000	3,470,534.20	9.236 %	-329,142.54			-329,142.54	-170.731 %		-8.662 %
BDC065EUR	DsPur-Ccy	217,042.890	0.9998	216,988.63	0.577 %	32,904.68		-0.0051	31,957.35	16.577 %	-0.508 %	17.271 %
BDS065USD	DsPur-Sec	-193,049.600	1.0000	-193,049.60	-0.514 %	-48,917.72	193,049.60		144,131.88	74.763 %		-100.000 %
BDS065EUR	DsPur-Sec	-407,216.610	0.9998	-407,114.81	-1.083 %	-6,035.51	190,126.18	-0.0051	186,138.20	96.553 %	-0.508 %	-46.174 %
SDC065USD	DsSal-Ccy	-218,301.740	1.0000	-218,301.74	-0.581 %	-33,291.08			-33,291.08	-17.269 %		17.994 %
SDS065EUR	Vte diff titres EUR	133,948.440	0.9998	133,914.95	0.356 %	133,948.44	-133,914.96	0.9998	-0.01	%		

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				3,195,016.53	8.502 %				-1,185.29	-0.615 %		
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	-0.057 %							
F109USD	PnAuMFee	-23,075.590	1.0000	-23,075.59	-0.061 %	-51.48			-51.48	-0.027 %		0.224 %
F110USD	PrFinManagFees	-60,640.000	1.0000	-60,640.00	-0.161 %	-411.82			-411.82	-0.214 %		0.684 %
Total MANAGEMENT FEES				-87,540.65	-0.233 %				-463.30	-0.240 %		
Total Cash & Equivalent				3,107,475.88	8.269 %				-1,648.59	-0.855 %		
Total				37,577,770.12	100.000 %				192,784.03	100.000 %		

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

from 27/10/2022 to 27/10/2022

▼ 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		37,578,233.42	51.48	USD	51.48	USD	0.05000	Net Asset Value
Investment Manager fees		37,578,233.42	411.82	USD	411.82	USD	0.40000	Net Asset Value
Total					463.30			