

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	39,425,453.48	0.00	USD	14/11/2022	160.23671657	246,045.06585	39,425,453.48

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

from 14/11/2022 to 14/11/2022

▼ 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
Coupons & Dividends															
14/11/2022															
30272576 4		Cash collection from a corporate action	US65341B1061	NEXTERA ENERGY PART	28,459.00		22,411.46		USD	1.00000	22,411.46	6,723.43	15,688.03	15,688.02	0.01
30272576 5		Gone ex-Income - Equity	CA8934631091	TRANSALTA RENEW INC	174,566.00		13,673.75		CAD	1.32715	10,299.39	2,575.76	7,727.29	10,255.32	
Total 14/11/2022											32,710.85	9,299.19	23,415.32		
Total Coupons & Dividends											32,710.85	9,299.19	23,415.32		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
14/11/2022					
Currency Purchase	EUR/USD	77,154.85	79,425.75	0.97141	79,425.75
Currency Purchase	EUR/USD	61,194.70	63,013.90	0.97113	63,013.90
Total 14/11/2022		138,349.55	142,439.65	1.94254	142,439.65
Total Cash & Equivalent		138,349.55	142,439.65	1.94254	142,439.65

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 14/11/2022

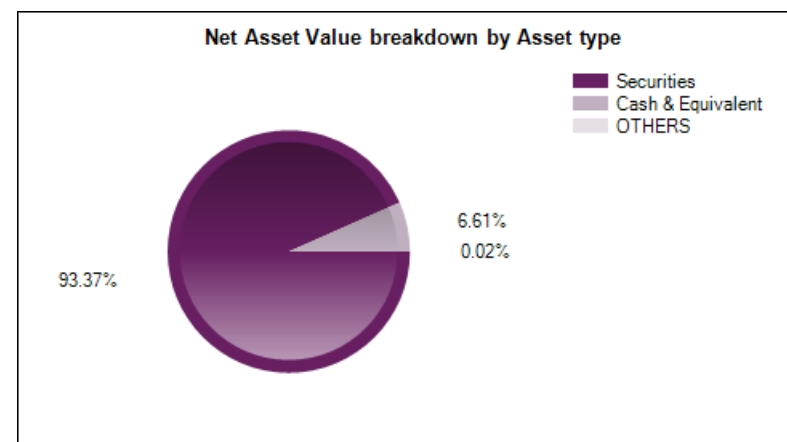
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	39,425,453.48	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	160.23672	39,425,453.48000	USD	246,045.06585

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
36,811,211.14	38,640,475.55	-1,829,264.41	
Coupons & Dividends			
7,727.30	7,727.30		
Cash & Equivalent			
2,606,515.04	2,602,222.30	4,292.74	
Total			
39,425,453.48	41,250,425.15	-1,824,971.67	



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	27.27000	USD	14/11/2022	2,231,164.09	1,865,104.38		-366,059.71	4.73
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	9.70000	THB	14/11/2022	1,155,965.23	638,975.62		-516,989.61	1.62
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	13,608.000	31.68000	USD	14/11/2022	486,523.23	431,101.44		-55,421.79	1.09
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	69,468.000	29.74000	USD	14/11/2022	2,134,340.03	2,065,978.32		-68,361.71	5.24
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,326,456.000	9.80000	HKD	14/11/2022	1,458,075.62	1,658,888.39		200,812.77	4.21
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,068,657.000	3.43000	HKD	14/11/2022	317,861.21	467,768.21		149,907.00	1.19
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	27,767.000	38.50000	EUR	14/11/2022	910,148.94	1,104,467.83		194,318.89	2.80
GB00B1VNSX38	DRAX GROUP PLC	179,337.000	5.47500	GBP	14/11/2022	1,211,324.42	1,152,028.93		-59,295.49	2.92
US2810201077	EDISON INTERNATIONAL	31,457.000	59.92000	USD	14/11/2022	1,878,074.16	1,884,903.44		6,829.28	4.78
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	186,930.000	4.41500	EUR	14/11/2022	921,699.31	852,654.51		-69,044.80	2.16
ES0127797019	EDP RENOVAVEIS	29,559.000	21.89000	EUR	14/11/2022	619,499.05	668,496.10		48,997.05	1.70
BE0003822393	ELIA GROUP SA	8,715.000	134.70000	EUR	14/11/2022	962,428.14	1,212,825.63		250,397.49	3.08
DE0006095003	ENCAVIS AG	55,500.000	20.15000	EUR	14/11/2022	912,005.22	1,155,397.47		243,392.25	2.93
IT0003128367	ENEL SPA	239,366.000	5.07900	EUR	14/11/2022	1,541,566.43	1,256,041.69		-285,524.74	3.19
XXITV0001386	ERG SPA	63,370.000	30.56000	EUR	14/11/2022	1,587,763.90	2,000,785.07		413,021.17	5.07
IT0001157020	ERG SPA	462.000	30.56000	EUR	14/11/2022	13,647.84	14,586.76		938.92	0.04
CA45790B1040	INNERGEX RENEWABLE ENERGY	115,304.000	16.12000	CAD	14/11/2022	1,842,137.66	1,400,515.19		-441,622.47	3.55
FR0011675362	NEOEN SPA	26,615.000	37.96000	EUR	14/11/2022	1,262,462.50	1,043,797.02		-218,665.48	2.65
US65339F1012	NEXTERA ENERGY INC	33,721.000	81.66000	USD	14/11/2022	2,201,100.51	2,753,656.86		552,556.35	6.98
US65341B1061	NEXTERA ENERGY PARTNERS	28,459.000	77.48000	USD	14/11/2022	1,900,267.12	2,205,003.32		304,736.20	5.59
US18539C2044	NRG YIELD INC	60,194.000	35.10000	USD	14/11/2022	2,135,947.46	2,112,809.40		-23,138.06	5.36
DK0060094928	ORSTED SH	19,434.000	650.40000	DKK	14/11/2022	2,376,635.78	1,755,639.49		-620,996.29	4.45
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	294,128.000	6.40000	USD	14/11/2022	2,655,297.21	1,882,419.20		-772,878.01	4.77
JP3981200003	RENOVA REGISTERED SHS	32,827.000	2,851.00000	JPY	14/11/2022	537,039.02	666,522.68		129,483.66	1.69
US86771W1053	SUNRUN INC	34,285.000	29.67000	USD	14/11/2022	1,391,950.62	1,017,235.95		-374,714.67	2.58
IT0003242622	TERNA SPA	226,421.000	7.19200	EUR	14/11/2022	1,593,986.22	1,682,401.95		88,415.73	4.27
CA8934631091	TRANSALTA RENEWABLES INC	174,566.000	14.15000	CAD	14/11/2022	2,401,564.63	1,861,206.29		-540,358.34	4.72
Total Equities						38,640,475.55	36,811,211.14		-1,829,264.41	93.37
Total Securities						38,640,475.55	36,811,211.14		-1,829,264.41	93.37
Coupons & Dividends										
Equities										
CA8934631091	TRANSALTA RENEW INC	174,566.000		CAD	14/11/2022	7,727.30	7,727.30			0.02
Total Equities						7,727.30	7,727.30			0.02
Total Coupons & Dividends						7,727.30	7,727.30			0.02
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.960	0.75349	CAD	14/11/2022	10.47	10.52		0.05	
BK065DKK	BkDep DKK SGP	9.020	0.13890	DKK	14/11/2022	1.17	1.25		0.08	
BK065EUR	BkDep EUR SGP	191,975.570	1.03315	EUR	14/11/2022	194,053.62	198,339.56		4,285.94	0.50

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065GBP	BkDep GBP SGP	139.300	1.17330	GBP	14/11/2022	156.77	163.44		6.67	
BK065USD	BkDep USD SGP	2,600,315.620	1.00000	USD	14/11/2022	2,600,315.62	2,600,315.62			6.60
BDS065USD	DsPur-Sec	-96,270.480	1.00000	USD	14/11/2022	-96,270.48	-96,270.48			-0.24

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						2,698,267.17	2,702,559.91		4,292.74	6.85
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	14/11/2022	17,740.70	17,740.70			0.04
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	14/11/2022	-21,565.76	-21,565.76			-0.05
F109USD	PnAuMFee	-24,020.510	1.00000	USD	14/11/2022	-24,020.51	-24,020.51			-0.06
F110USD	PrFinManagFees	-68,199.300	1.00000	USD	14/11/2022	-68,199.30	-68,199.30			-0.17
Total MANAGEMENT FEES						-96,044.87	-96,044.87			-0.24
Total Cash & Equivalent						2,602,222.30	2,606,515.04		4,292.74	6.61

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	14/11/2022	0.75349159	1.32715482
DKK/USD	14/11/2022	0.13889692	7.19958379
EUR/USD	14/11/2022	1.03315000	0.96791366
GBP/USD	14/11/2022	1.17330078	0.85229638
HKD/USD	14/11/2022	0.12761398	7.83613222
JPY/USD	14/11/2022	0.00712175	140.41499314
THB/USD	14/11/2022	0.02784546	35.91250066
USD/CAD	14/11/2022	1.32715482	0.75349159

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

from 10/11/2022 to 14/11/2022

▼ 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		162.80514	160.23672	-2.56843	-1.578 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-1.578 %	11.985 %	-14.310 %	-18.892 %	-14.307 %

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	27.2700	1,865,104.38	4.731 %			-1.3400	-91,647.96	14.502 %	-4.684 %	-4.684 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	9.7000	638,975.62	1.621 %			0.1000	23,176.91	-3.668 %	1.042 %	3.764 %
BMG162581083	BRKF RENEW PARTNERS	69,468.000	29.7400	2,065,978.32	5.240 %			-1.3500	-93,781.80	14.840 %	-4.342 %	-4.342 %
CA11284V1058	BROKF RENEW CORP	13,608.000	31.6800	431,101.44	1.093 %			-1.1500	-15,649.20	2.476 %	-3.503 %	-3.503 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,326,456.000	9.8000	1,658,888.39	4.208 %			0.3000	52,904.32	-8.372 %	3.158 %	3.294 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,068,657.000	3.4300	467,768.21	1.186 %			0.1200	16,960.73	-2.684 %	3.625 %	3.762 %
ES0105563003	CORPORACION ACCIONA	27,767.000	38.5000	1,104,467.83	2.801 %			-2.7400	-61,427.02	9.720 %	-6.644 %	-5.269 %
GB00B1VNSX38	DRAX GROUP PLC	179,337.000	5.4750	1,152,028.93	2.922 %			-0.1250	-20,849.04	3.299 %	-2.232 %	-1.778 %
US2810201077	EDISON INTL	31,457.000	59.9200	1,884,903.44	4.781 %			-0.3700	-11,639.09	1.842 %	-0.614 %	-0.614 %
PTEDP0AM0009	EDP - ENERGIAS	186,930.000	4.4150	852,654.51	2.163 %			-0.1120	-8,936.71	1.414 %	-2.474 %	-1.037 %
ES0127797019	EDP RENOVAVEIS	29,559.000	21.8900	668,496.10	1.696 %			-0.8900	-17,079.30	2.703 %	-3.907 %	-2.491 %
BE0003822393	ELIA GROUP	8,715.000	134.7000	1,212,825.63	3.076 %			-2.1000	-1,025.02	0.162 %	-1.535 %	-0.084 %
DE0006095003	ENCAVIS AG	55,500.000	20.1500	1,155,397.47	2.931 %			-0.5000	-11,478.79	1.816 %	-2.421 %	-0.984 %
IT0003128367	ENEL SPA	239,366.000	5.0790	1,256,041.69	3.186 %			0.0690	35,052.12	-5.547 %	1.377 %	2.871 %
IT0001157020	ERG SPA	462.000	30.5600	14,586.76	0.037 %			-2.4000	-917.14	0.145 %	-7.282 %	-5.916 %
XXITV0001386	ERG SPA	63,370.000	30.5600	2,000,785.07	5.075 %			-2.4000	-125,799.58	19.907 %	-7.282 %	-5.916 %
CA45790B1040	INNERGEX RWBLE ENG	115,304.000	16.1200	1,400,515.19	3.552 %			-0.1100	-2,592.10	0.410 %	-0.678 %	-0.185 %
FR0011675362	NEOEN SPA	26,615.000	37.9600	1,043,797.02	2.648 %			-1.1600	-16,279.18	2.576 %	-2.965 %	-1.536 %
US65339F1012	NEXTERA ENERGY INC	33,721.000	81.6600	2,753,656.86	6.984 %			-1.5400	-51,930.34	8.217 %	-1.851 %	-1.851 %
US65341B1061	NEXTERA ENERGY PART	28,459.000	77.4800	2,205,003.32	5.593 %			-1.0100	-28,743.59	4.548 %	-1.287 %	-1.287 %
US18539C2044	NRG YIELD INC	60,194.000	35.1000	2,112,809.40	5.359 %			-0.9400	-56,582.36	8.954 %	-2.608 %	-2.608 %
DK0060094928	ORSTED SH	19,434.000	650.4000	1,755,639.49	4.453 %			-37.4000	-73,765.67	11.673 %	-5.438 %	-4.032 %
GB00BNQMPN80	RENEW ENER GLB PLC	294,128.000	6.4000	1,882,419.20	4.775 %			-0.1900	-55,884.32	8.843 %	-2.883 %	-2.883 %
JP3981200003	RENOVA REG	32,827.000	2,851.0000	666,522.68	1.691 %			221.0000	56,747.70	-8.980 %	8.403 %	9.306 %
US86771W1053	SUNRUN INC	34,285.000	29.6700	1,017,235.95	2.580 %			-1.1200	-38,399.20	6.076 %	-3.638 %	-3.638 %
IT0003242622	TERNA SPA	226,421.000	7.1920	1,682,401.95	4.267 %			-0.1240	-4,159.49	0.658 %	-1.695 %	-0.247 %
CA8934631091	TRANSALTA RENEW INC	174,566.000	14.1500	1,861,206.29	4.721 %		7,727.30	-0.3400	-27,580.32	4.364 %	-2.346 %	-1.454 %
Total Equities				36,811,211.14	93.369 %				-631,305.44	99.898 %		
Total Securities				36,811,211.14	93.369 %				-631,305.44	99.898 %		
Coupons & Dividends												
Equities												
US65341B1061	NEXTERA ENERGY PART					-28,459.00	15,688.03		0.01	%		%
CA8934631091	TRANSALTA RENEW INC	174,566.000		7,727.30	0.020 %	174,566.00	-7,727.30					
Total Equities				7,727.30	0.020 %				0.01	%		
Total Coupons & Dividends				7,727.30	0.020 %				0.01	%		
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	13.960	0.7535	10.52	%			0.0037	0.05	%	0.496 %	0.478 %
BK065DKK	BkDep DKK SGP	9.020	0.1389	1.25	%			0.0020	0.02	%	1.486 %	1.626 %
BK065EUR	BkDep EUR SGP	191,975.570	1.0332	198,339.56	0.503 %			0.0150	2,879.63	-0.456 %	1.473 %	1.473 %
BK065GBP	BkDep GBP SGP	139.300	1.1733	163.44	%			0.0054	0.76	%	0.465 %	0.467 %
BK065USD	BkDep USD SGP	2,600,315.620	1.0000	2,600,315.62	6.596 %	23,244.41	-15,688.03		7,556.38	-1.196 %		0.293 %
BDC065USD	DsPur-Ccy					-149,996.03		-1.0000	-149,996.03	23.735 %	-100.000 %	-100.000 %
BDS065EUR	DsPur-Sec					138,349.55		-1.0182	140,860.59	-22.290 %	-100.000 %	-100.000 %
BDS065USD	DsPur-Sec	-96,270.480	1.0000	-96,270.48	-0.244 %							
SDC065JPY	DsSal-Ccy					22,017,917.00		-0.0071	155,510.20	-24.608 %	-100.000 %	-100.000 %
SDS065JPY	Vte diff titres JPY					-22,017,917.00		-0.0071	-155,510.20	24.608 %	-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				2,702,559.91	6.855 %				1,301.40	-0.206 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	17,740.700	1.0000	17,740.70	0.045 %							
F109USD-	PnA/pAuMFee	-21,565.760	1.0000	-21,565.76	-0.055 %							
F109USD	PnAuMFee	-24,020.510	1.0000	-24,020.51	-0.061 %	-216.04			-216.04	0.034 %		0.908 %
F110USD	PrFinManagFees	-68,199.300	1.0000	-68,199.30	-0.173 %	-1,728.32			-1,728.32	0.273 %		2.600 %
Total MANAGEMENT FEES				-96,044.87	-0.244 %				-1,944.36	0.308 %		
Total Cash & Equivalent				2,606,515.04	6.611 %				-642.96	0.102 %		
Total				39,425,453.48	100.000 %				-631,948.39	100.000 %		

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

from 14/11/2022 to 14/11/2022

▼ 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		39,427,397.84	216.04	USD	216.04	USD	0.05000	Net Asset Value
Investment Manager fees		39,427,397.84	1,728.32	USD	1,728.32	USD	0.40000	Net Asset Value
Total					1,944.36			