

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	36,320,966.89	0.00	USD	10/10/2022	147.61916385	246,045.06585	36,320,966.89



Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 10/10/2022 to 10/10/2022

▼ 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
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found

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

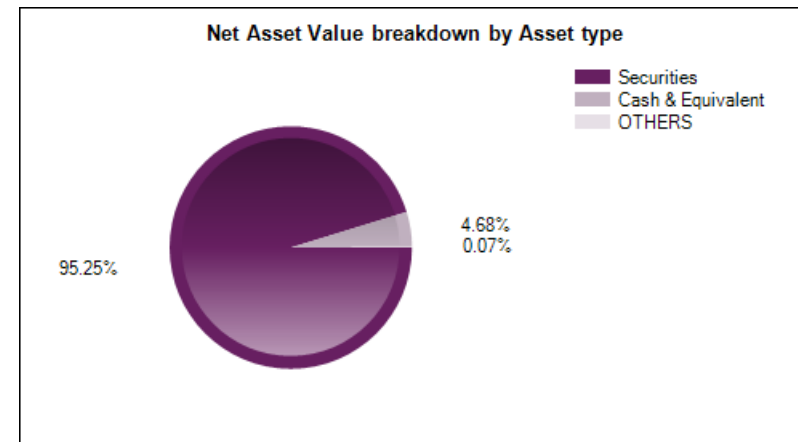
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	36,320,966.89	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	147.61916	36,320,966.89000	USD	246,045.06585

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
34,594,553.46	39,670,142.59	-5,075,589.13	
Coupons & Dividends			
26,200.48	26,261.03	-60.55	
Cash & Equivalent			
1,700,212.95	1,702,619.54	-2,406.59	
Total			
36,320,966.89	41,399,023.16	-5,078,056.27	



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	25.64000	USD	10/10/2022	2,624,914.28	2,063,096.96		-561,817.32	5.68
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	8.75000	THB	10/10/2022	1,155,965.23	546,024.59		-609,940.64	1.50
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,246.000	30.87000	USD	10/10/2022	412,996.17	347,164.02		-65,832.15	0.96
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	49,707.000	29.10000	USD	10/10/2022	1,554,675.26	1,446,473.70		-108,201.56	3.98
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,326,456.000	9.87000	HKD	10/10/2022	1,458,075.62	1,667,821.66		209,746.04	4.59
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,068,657.000	2.71000	HKD	10/10/2022	317,861.21	368,932.77		51,071.56	1.02
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	34,280.000	39.38000	EUR	10/10/2022	1,123,632.58	1,309,785.49		186,152.91	3.61
GB00B1VNSX38	DRAX GROUP PLC	261,471.000	5.32500	GBP	10/10/2022	1,766,095.16	1,538,272.80		-227,822.36	4.24
US2810201077	EDISON INTERNATIONAL	31,457.000	57.85000	USD	10/10/2022	1,878,074.16	1,819,787.45		-58,286.71	5.01
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	153,061.000	4.31500	EUR	10/10/2022	768,856.35	640,809.59		-128,046.76	1.76
BE0003822393	ELIA GROUP SA	8,400.000	118.60000	EUR	10/10/2022	927,503.99	966,601.86		39,097.87	2.66
DE0006095003	ENCAVIS AG	55,500.000	18.30000	EUR	10/10/2022	912,005.22	985,434.41		73,429.19	2.71
IT0003128367	ENEL SPA	239,366.000	4.18900	EUR	10/10/2022	1,541,566.43	972,873.72		-568,692.71	2.68
XXITV0001386	ERG SPA	63,370.000	27.90000	EUR	10/10/2022	1,587,763.90	1,715,424.32		127,660.42	4.72
IT0001157020	ERG SPA	462.000	27.90000	EUR	10/10/2022	13,647.84	12,506.33		-1,141.51	0.03
CA45790B1040	INNERGEX RENEWABLE ENERGY	99,332.000	16.00000	CAD	07/10/2022	1,657,638.33	1,155,598.00		-502,040.33	3.18
FR0011675362	NEOEN SPA	26,615.000	33.39000	EUR	10/10/2022	1,262,462.50	862,236.77		-400,225.73	2.37
US65339F1012	NEXTERA ENERGY INC	39,672.000	76.74000	USD	10/10/2022	2,589,545.37	3,044,429.28		454,883.91	8.38
US65341B1061	NEXTERA ENERGY PARTNERS	33,481.000	71.02000	USD	10/10/2022	2,235,596.59	2,377,820.62		142,224.03	6.55
US18539C2044	NRG YIELD INC	70,816.000	31.43000	USD	10/10/2022	2,512,862.67	2,225,746.88		-287,115.79	6.13
DK0060094928	ORSTED SH	19,434.000	587.00000	DKK	10/10/2022	2,376,635.78	1,487,875.09		-888,760.69	4.10
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	294,128.000	5.99000	USD	10/10/2022	2,655,297.21	1,761,826.72		-893,470.49	4.85
JP3981200003	RENOVA REGISTERED SHS	51,292.000	3,695.00000	JPY	07/10/2022	839,120.41	1,300,380.27		461,259.86	3.58
US86771W1053	SUNRUN INC	31,168.000	24.91000	USD	10/10/2022	1,295,737.87	776,394.88		-519,342.99	2.14
IT0003242622	TERNA SPA	193,682.000	6.24400	EUR	10/10/2022	1,376,239.07	1,173,372.24		-202,866.83	3.23
CA8934631091	TRANSALTA RENEWABLES INC	205,372.000	13.58000	CAD	07/10/2022	2,825,373.39	2,027,863.04		-797,510.35	5.58
Total Equities						39,670,142.59	34,594,553.46		-5,075,589.13	95.25
Total Securities						39,670,142.59	34,594,553.46		-5,075,589.13	95.25
Coupons & Dividends										
Equities										
US2810201077	EDISON INTL	28,597.000		USD	10/10/2022	14,012.53	14,012.53			0.04
CA45790B1040	INNERGEX RWBLE ENG	124,165.000		CAD	10/10/2022	12,248.50	12,187.95		-60.55	0.03
Total Equities						26,261.03	26,200.48		-60.55	0.07
Total Coupons & Dividends						26,261.03	26,200.48		-60.55	0.07
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.950	0.72711	CAD	10/10/2022	10.21	10.14		-0.07	
BK065DKK	BkDep DKK SGP	9.020	0.13043	DKK	10/10/2022	1.17	1.18		0.01	
BK065EUR	BkDep EUR SGP	227,874.030	0.97025	EUR	10/10/2022	223,505.09	221,094.78		-2,410.31	0.61

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065GBP	BkDep GBP SGP	139.030	1.10482	GBP	10/10/2022	149.82	153.60		3.78	
BK065USD	BkDep USD SGP	1,558,927.560	1.00000	USD	10/10/2022	1,558,927.56	1,558,927.56			4.29

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,782,593.85	1,780,187.26		-2,406.59	4.90
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	10/10/2022	17,740.70	17,740.70			0.05
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	10/10/2022	-21,565.76	-21,565.76			-0.06
F109USD	PnAuMFee	-22,234.890	1.00000	USD	10/10/2022	-22,234.89	-22,234.89			-0.06
F110USD	PrFinManagFees	-53,914.360	1.00000	USD	10/10/2022	-53,914.36	-53,914.36			-0.15
Total MANAGEMENT FEES						-79,974.31	-79,974.31			-0.22
Total Cash & Equivalent						1,702,619.54	1,700,212.95		-2,406.59	4.68

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	10/10/2022	0.72710582	1.37531564
DKK/USD	10/10/2022	0.13042660	7.66714764
EUR/USD	10/10/2022	0.97025000	1.03066220
GBP/USD	10/10/2022	1.10481667	0.90512754
HKD/USD	10/10/2022	0.12739125	7.84983252
JPY/USD	10/10/2022	0.00686130	145.74501368
THB/USD	10/10/2022	0.02637825	37.91002315
USD/CAD	10/10/2022	1.37531564	0.72710582

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

from 07/10/2022 to 10/10/2022

▼ 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		149.98214	147.61916	-2.36298	-1.576 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-1.576 %	-19.548 %	-14.180 %	-20.089 %	-21.055 %

▼ 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	25.6400	2,063,096.96	5.680 %			-0.1800	-14,483.52	2.491 %	-0.697 %	-0.697 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	8.7500	546,024.59	1.503 %			-0.4000	-32,670.49	5.619 %	-4.372 %	-5.646 %
BMG162581083	BRKF RENEW PARTNERS	49,707.000	29.1000	1,446,473.70	3.982 %			-1.3100	-65,116.17	11.200 %	-4.308 %	-4.308 %
CA11284V1058	BROKF RENEW CORP	11,246.000	30.8700	347,164.02	0.956 %			-1.7000	-19,118.20	3.288 %	-5.220 %	-5.220 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,326,456.000	9.8700	1,667,821.66	4.592 %			-0.2500	-42,223.27	7.262 %	-2.470 %	-2.469 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,068,657.000	2.7100	368,932.77	1.016 %			0.0200	2,727.34	-0.469 %	0.743 %	0.745 %
ES0105563003	CORPORACION ACCIONA	34,280.000	39.3800	1,309,785.49	3.606 %			-0.4400	-25,964.23	4.466 %	-1.105 %	-1.944 %
GB00B1VNSX38	DRAX GROUP PLC	261,471.000	5.3250	1,538,272.80	4.235 %			-0.2750	-91,887.85	15.805 %	-4.911 %	-5.637 %
US2810201077	EDISON INTL	31,457.000	57.8500	1,819,787.45	5.010 %			-0.7800	-24,536.46	4.220 %	-1.330 %	-1.330 %
PTEDP0AM0009	EDP - ENERGIAS	153,061.000	4.3150	640,809.59	1.764 %			-0.0700	-15,966.25	2.746 %	-1.596 %	-2.431 %
BE0003822393	ELIA GROUP	8,400.000	118.6000	966,601.86	2.661 %			-1.9000	-23,886.45	4.108 %	-1.577 %	-2.412 %
DE0006095003	ENCAVIS AG	55,500.000	18.3000	985,434.41	2.713 %			-0.4350	-32,054.54	5.513 %	-2.322 %	-3.150 %
IT0003128367	ENEL SPA	239,366.000	4.1890	972,873.72	2.679 %			0.0675	7,488.18	-1.288 %	1.638 %	0.776 %
XXITV0001386	ERG SPA	63,370.000	27.9000	1,715,424.32	4.723 %			-0.5800	-50,640.80	8.710 %	-2.037 %	-2.867 %
IT0001157020	ERG SPA	462.000	27.9000	12,506.33	0.034 %			-0.5800	-369.20	0.064 %	-2.037 %	-2.867 %
CA45790B1040	INNERGEX RWBLE ENG	99,332.000	16.0000	1,155,598.00	3.182 %				-5,491.45	0.945 %		-0.473 %
FR0011675362	NEOEN SPA	26,615.000	33.3900	862,236.77	2.374 %			-0.6300	-23,783.79	4.091 %	-1.852 %	-2.684 %
US65339F1012	NEXTERA ENERGY INC	39,672.000	76.7400	3,044,429.28	8.382 %			0.0100	396.72	-0.068 %	0.013 %	0.013 %
US65341B1061	NEXTERA ENERGY PART	33,481.000	71.0200	2,377,820.62	6.547 %			-1.0800	-36,159.48	6.219 %	-1.498 %	-1.498 %
US18539C2044	NRG YIELD INC	70,816.000	31.4300	2,225,746.88	6.128 %			-0.0400	-2,832.64	0.487 %	-0.127 %	-0.127 %
DK0060094928	ORSTED SH	19,434.000	587.0000	1,487,875.09	4.096 %			-5.1000	-25,775.81	4.433 %	-0.861 %	-1.703 %
GB00BNQMPN80	RENEW ENER GLB PLC	294,128.000	5.9900	1,761,826.72	4.851 %			-0.0600	-17,647.68	3.035 %	-0.992 %	-0.992 %
JP3981200003	RENOVA REG	51,292.000	3,695.0000	1,300,380.27	3.580 %				-5,420.59	0.932 %		-0.415 %
US86771W1053	SUNRUN INC	31,168.000	24.9100	776,394.88	2.138 %			-0.6000	-18,700.80	3.217 %	-2.352 %	-2.352 %
IT0003242622	TERNA SPA	193,682.000	6.2440	1,173,372.24	3.231 %			0.0300	-4,351.78	0.749 %	0.483 %	-0.370 %
CA8934631091	TRANSALTA RENEW INC	205,372.000	13.5800	2,027,863.04	5.583 %				-9,636.49	1.657 %		-0.473 %
Total Equities				34,594,553.46	95.247 %				-578,105.70	99.433 %		
Total Securities				34,594,553.46	95.247 %				-578,105.70	99.433 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL	28,597.000		14,012.53	0.039 %							
CA45790B1040	INNERGEX RWBLE ENG	124,165.000		12,187.95	0.034 %				-57.92	0.010 %		-0.473 %
Total Equities				26,200.48	0.072 %				-57.92	0.010 %		
Total Coupons & Dividends				26,200.48	0.072 %				-57.92	0.010 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7271	10.14	%			-0.0035	-0.05	%	-0.473 %	-0.491 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065DKK	BkDep DKK SGP	9.020	0.1304	1.18	%			-0.0011	-0.01	%	-0.849 %	-0.840 %
BK065EUR	BkDep EUR SGP	227,874.030	0.9703	221,094.78	0.609 %			-0.0083	-1,891.35	0.325 %	-0.848 %	-0.848 %
BK065GBP	BkDep GBP SGP	139.030	1.1048	153.60	%			-0.0085	-1.18	%	-0.764 %	-0.762 %
BK065USD	BkDep USD SGP	1,558,927.560	1.0000	1,558,927.56	4.292 %							

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				1,780,187.26	4.901 %				-1,892.59	0.326 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	17,740.700	1.0000	17,740.70	0.049 %							
F109USD-	PnA/pAuMFee	-21,565.760	1.0000	-21,565.76	-0.059 %							
F109USD	PnAuMFee	-22,234.890	1.0000	-22,234.89	-0.061 %	-149.27			-149.27	0.026 %		0.676 %
F110USD	PrFinManagFees	-53,914.360	1.0000	-53,914.36	-0.148 %	-1,194.16			-1,194.16	0.205 %		2.265 %
Total MANAGEMENT FEES				-79,974.31	-0.220 %				-1,343.43	0.231 %		
Total Cash & Equivalent				1,700,212.95	4.681 %				-3,236.02	0.557 %		
Total				36,320,966.89	100.000 %				-581,399.64	100.000 %		

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 10/10/2022 to 10/10/2022

▼ 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		36,322,310.32	149.27	USD	149.27	USD	0.05000	Net Asset Value
Investment Manager fees		36,322,310.32	1,194.16	USD	1,194.16	USD	0.40000	Net Asset Value
Total					1,343.43			