

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	38,292,652.69	0.00	USD	09/11/2022	155.63267875	246,045.06585	38,292,652.69



Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 09/11/2022 to 09/11/2022

▼ 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

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
09/11/2022					
Currency Purchase	CAD/USD	247,788.05	184,875.07	1.34030	184,875.07
Total 09/11/2022		247,788.05	184,875.07	1.34030	184,875.07
Total Cash & Equivalent		247,788.05	184,875.07	1.34030	184,875.07

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 09/11/2022

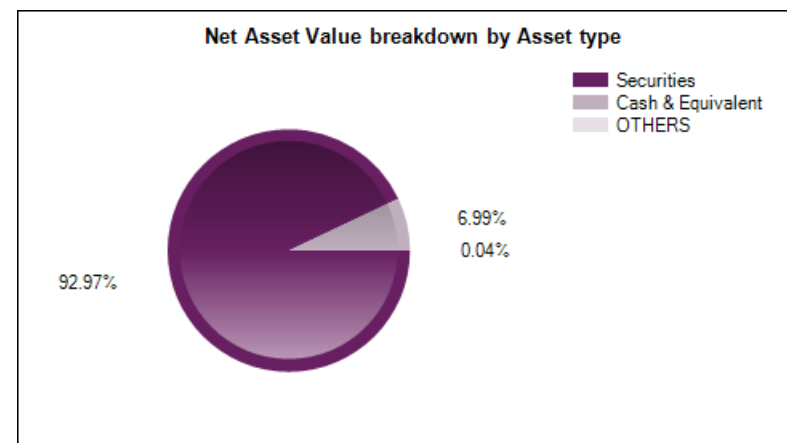
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	38,292,652.69	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	155.63268	38,292,652.69000	USD	246,045.06585

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
35,600,807.33	38,537,874.74	-2,937,067.41	
Coupons & Dividends			
15,688.02	15,688.02		
Cash & Equivalent			
2,676,157.34	2,674,862.70	1,294.64	
Total			
38,292,652.69	41,228,425.46	-2,935,772.77	



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	27.82000	USD	09/11/2022	2,231,164.09	1,902,721.08		-328,443.01	4.97
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	9.65000	THB	09/11/2022	1,155,965.23	619,741.38		-536,223.85	1.62
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	13,608.000	31.66000	USD	09/11/2022	486,523.23	430,829.28		-55,693.95	1.13
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	69,468.000	30.20000	USD	09/11/2022	2,134,340.03	2,097,933.60		-36,406.43	5.48
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,326,456.000	9.90000	HKD	09/11/2022	1,458,075.62	1,673,030.13		214,954.51	4.37
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,068,657.000	3.26000	HKD	09/11/2022	317,861.21	443,845.33		125,984.12	1.16
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	27,767.000	39.50000	EUR	09/11/2022	910,148.94	1,099,922.37		189,773.43	2.87
GB00B1VNSX38	DRAX GROUP PLC	179,337.000	5.37500	GBP	09/11/2022	1,211,324.42	1,096,821.47		-114,502.95	2.86
US2810201077	EDISON INTERNATIONAL	31,457.000	57.31000	USD	09/11/2022	1,878,074.16	1,802,800.67		-75,273.49	4.71
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	169,936.000	4.42000	EUR	09/11/2022	843,191.21	753,257.80		-89,933.41	1.97
ES0127797019	EDP RENOVAVEIS	26,872.000	21.60000	EUR	09/11/2022	557,355.24	582,089.44		24,734.20	1.52
BE0003822393	ELIA GROUP SA	8,715.000	130.60000	EUR	09/11/2022	962,428.14	1,141,422.81		178,994.67	2.98
DE0006095003	ENCAVIS AG	55,500.000	19.28000	EUR	09/11/2022	912,005.22	1,073,089.61		161,084.39	2.80
IT0003128367	ENEL SPA	239,366.000	4.81900	EUR	09/11/2022	1,541,566.43	1,156,792.24		-384,774.19	3.02
IT0001157020	ERG SPA	462.000	31.82000	EUR	09/11/2022	13,647.84	14,742.74		1,094.90	0.04
XXITV0001386	ERG SPA	63,370.000	31.82000	EUR	09/11/2022	1,587,763.90	2,022,180.24		434,416.34	5.28
CA45790B1040	INNERGEX RENEWABLE ENERGY	115,304.000	15.70000	CAD	09/11/2022	1,842,137.66	1,343,023.55		-499,114.11	3.51
FR0011675362	NEOEN SPA	26,615.000	36.45000	EUR	09/11/2022	1,262,462.50	972,881.58		-289,580.92	2.54
US65339F1012	NEXTERA ENERGY INC	33,721.000	78.20000	USD	09/11/2022	2,201,100.51	2,636,982.20		435,881.69	6.89
US65341B1061	NEXTERA ENERGY PARTNERS	28,459.000	76.43000	USD	09/11/2022	1,900,267.12	2,175,121.37		274,854.25	5.68
US18539C2044	NRG YIELD INC	60,194.000	35.07000	USD	09/11/2022	2,135,947.46	2,111,003.58		-24,943.88	5.51
DK0060094928	ORSTED SH	19,434.000	642.50000	DKK	09/11/2022	2,376,635.78	1,683,485.18		-693,150.60	4.40
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	294,128.000	6.17000	USD	09/11/2022	2,655,297.21	1,814,769.76		-840,527.45	4.74
JP3981200003	RENOVA REGISTERED SHS	41,034.000	2,718.00000	JPY	09/11/2022	671,302.87	762,418.71		91,115.84	1.99
US86771W1053	SUNRUN INC	31,168.000	24.16000	USD	09/11/2022	1,295,737.87	753,018.88		-542,718.99	1.97
IT0003242622	TERNA SPA	226,421.000	7.09400	EUR	09/11/2022	1,593,986.22	1,610,808.33		16,822.11	4.21
CA8934631091	TRANSALTA RENEWABLES INC	174,566.000	14.10000	CAD	09/11/2022	2,401,564.63	1,826,074.00		-575,490.63	4.77
Total Equities						38,537,874.74	35,600,807.33		-2,937,067.41	92.97
Total Securities						38,537,874.74	35,600,807.33		-2,937,067.41	92.97
Coupons & Dividends										
Equities										
US65341B1061	NEXTERA ENERGY PART	28,459.000		USD	09/11/2022	15,688.02	15,688.02			0.04
Total Equities						15,688.02	15,688.02			0.04
Total Coupons & Dividends						15,688.02	15,688.02			0.04
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.960	0.74189	CAD	09/11/2022	10.25	10.36		0.11	
BK065DKK	BkDep DKK SGP	9.020	0.13483	DKK	09/11/2022	1.17	1.22		0.05	
BK065EUR	BkDep EUR SGP	191,975.570	1.00285	EUR	09/11/2022	190,964.91	192,522.70		1,557.79	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	1.13786	GBP	09/11/2022	156.77	158.50		1.73	
BK065USD	BkDep USD SGP	2,761,946.280	1.00000	USD	09/11/2022	2,761,946.28	2,761,946.28			7.21
BDC065CAD	DsPur-Ccy	247,788.050	0.74189	CAD	09/11/2022	184,875.07	183,831.51		-1,043.56	0.48
BDS065CAD	DsPur-Sec	-247,788.050	0.74189	CAD	09/11/2022	-184,610.03	-183,831.51		778.52	-0.48
SDC065USD	DsSal-Ccy	-184,875.070	1.00000	USD	09/11/2022	-184,875.07	-184,875.07			-0.48

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						2,768,469.35	2,769,763.99		1,294.64	7.23
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	09/11/2022	17,740.70	17,740.70			0.05
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	09/11/2022	-21,565.76	-21,565.76			-0.06
F109USD	PnAuMFee	-23,749.600	1.00000	USD	09/11/2022	-23,749.60	-23,749.60			-0.06
F110USD	PrFinManagFees	-66,031.990	1.00000	USD	09/11/2022	-66,031.99	-66,031.99			-0.17
Total MANAGEMENT FEES						-93,606.65	-93,606.65			-0.24
Total Cash & Equivalent						2,674,862.70	2,676,157.34		1,294.64	6.99

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	09/11/2022	0.74189014	1.34790846
DKK/USD	09/11/2022	0.13482610	7.41696166
EUR/USD	09/11/2022	1.00285000	0.99715810
GBP/USD	09/11/2022	1.13785670	0.87884529
HKD/USD	09/11/2022	0.12740185	7.84917984
JPY/USD	09/11/2022	0.00683597	146.28498885
THB/USD	09/11/2022	0.02714720	36.83621676
USD/CAD	09/11/2022	1.34790846	0.74189014

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

from 08/11/2022 to 09/11/2022

▼ 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		156.35014	155.63268	-0.71747	-0.459 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.459 %	5.429 %	-15.771 %	-21.602 %	-16.769 %

▼ 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	27.8200	1,902,721.08	4.969 %			-0.5800	-39,668.52	22.471 %	-2.042 %	-2.042 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	9.6500	619,741.38	1.618 %			-0.1500	-2,016.28	1.142 %	-1.531 %	-0.324 %
BMG162581083	BRKF RENEW PARTNERS	69,468.000	30.2000	2,097,933.60	5.479 %			-0.1600	-11,114.88	6.296 %	-0.527 %	-0.527 %
CA11284V1058	BROKF RENEW CORP	13,608.000	31.6600	430,829.28	1.125 %			-0.0100	-136.08	0.077 %	-0.032 %	-0.032 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,326,456.000	9.9000	1,673,030.13	4.369 %			0.1600	27,179.08	-15.396 %	1.643 %	1.651 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,068,657.000	3.2600	443,845.33	1.159 %			0.0500	6,844.67	-3.877 %	1.558 %	1.566 %
ES0105563003	CORPORACION ACCIONA	27,767.000	39.5000	1,099,922.37	2.872 %			-0.4600	-17,025.59	9.645 %	-1.151 %	-1.524 %
GB00B1VNSX38	DRAX GROUP PLC	179,337.000	5.3750	1,096,821.47	2.864 %			0.0200	-13,667.26	7.742 %	0.373 %	-1.231 %
US2810201077	EDISON INTL	31,457.000	57.3100	1,802,800.67	4.708 %			-0.7000	-22,019.90	12.474 %	-1.207 %	-1.207 %
PTEDP0AM0009	EDP - ENERGIAS	169,936.000	4.4200	753,257.80	1.967 %			0.0530	6,212.26	-3.519 %	1.214 %	0.832 %
ES0127797019	EDP RENOVAVEIS	26,872.000	21.6000	582,089.44	1.520 %			0.0700	-312.11	0.177 %	0.325 %	-0.054 %
BE0003822393	ELIA GROUP	8,715.000	130.6000	1,141,422.81	2.981 %			0.6000	938.69	-0.532 %	0.462 %	0.082 %
DE0006095003	ENCAVIS AG	55,500.000	19.2800	1,073,089.61	2.802 %			-0.1650	-13,284.55	7.525 %	-0.849 %	-1.223 %
IT0003128367	ENEL SPA	239,366.000	4.8190	1,156,792.24	3.021 %			0.0350	4,050.21	-2.294 %	0.732 %	0.351 %
XXITV0001386	ERG SPA	63,370.000	31.8200	2,022,180.24	5.281 %			-0.0200	-8,938.27	5.063 %	-0.063 %	-0.440 %
IT0001157020	ERG SPA	462.000	31.8200	14,742.74	0.039 %			-0.0200	-65.16	0.037 %	-0.063 %	-0.440 %
CA45790B1040	INNERGEX RWBLE ENG	115,304.000	15.7000	1,343,023.55	3.507 %			0.1600	8,057.19	-4.564 %	1.030 %	0.604 %
FR0011675362	NEOEN SPA	26,615.000	36.4500	972,881.58	2.541 %			-0.6900	-22,172.92	12.561 %	-1.858 %	-2.228 %
US65339F1012	NEXTERA ENERGY INC	33,721.000	78.2000	2,636,982.20	6.886 %			-0.0700	-2,360.47	1.337 %	-0.089 %	-0.089 %
US65341B1061	NEXTERA ENERGY PART	28,459.000	76.4300	2,175,121.37	5.680 %			0.1500	4,268.85	-2.418 %	0.197 %	0.197 %
US18539C2044	NRG YIELD INC	60,194.000	35.0700	2,111,003.58	5.513 %			-0.1700	-10,232.98	5.797 %	-0.482 %	-0.482 %
DK0060094928	ORSTED SH	19,434.000	642.5000	1,683,485.18	4.396 %			-5.2000	-19,964.17	11.309 %	-0.803 %	-1.172 %
GB00BNQMPN80	RENEW ENER GLB PLC	294,128.000	6.1700	1,814,769.76	4.739 %			-0.0700	-20,588.96	11.663 %	-1.122 %	-1.122 %
JP3981200003	RENOVA REG	41,034.000	2,718.0000	762,418.71	1.991 %			-63.0000	-21,907.53	12.410 %	-2.265 %	-2.793 %
US86771W1053	SUNRUN INC	31,168.000	24.1600	753,018.88	1.966 %							
IT0003242622	TERNA SPA	226,421.000	7.0940	1,610,808.33	4.207 %			0.2120	42,216.79	-23.915 %	3.080 %	2.691 %
CA8934631091	TRANSALTA RENEW INC	174,566.000	14.1000	1,826,074.00	4.769 %			-0.3200	-49,351.66	27.957 %	-2.219 %	-2.631 %
Total Equities				35,600,807.33	92.970 %				-175,059.55	99.168 %		
Total Securities				35,600,807.33	92.970 %				-175,059.55	99.168 %		
Coupons & Dividends												
Equities												
US65341B1061	NEXTERA ENERGY PART	28,459.000		15,688.02	0.041 %							
Total Equities				15,688.02	0.041 %							
Total Coupons & Dividends				15,688.02	0.041 %							
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.960	0.7419	10.36	%			-0.0031	-0.04	%	-0.422 %	-0.385 %

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	0.1348	1.22	%			-0.0005			-0.372 %	
BK065EUR	BkDep EUR SGP	191,975.570	1.0029	192,522.70	0.503 %			-0.0038	-729.51	0.413 %	-0.377 %	-0.377 %
BK065GBP	BkDep GBP SGP	139.300	1.1379	158.50	%			-0.0185	-2.58	0.001 %	-1.598 %	-1.602 %
BK065USD	BkDep USD SGP	2,761,946.280	1.0000	2,761,946.28	7.213 %							
BDC065CAD	DsPur-Ccy	247,788.050	0.7419	183,831.51	0.480 %	247,788.05		0.7419	183,831.51	-104.137 %		
BDS065CAD	DsPur-Sec	-247,788.050	0.7419	-183,831.51	-0.480 %			-0.0031	778.52	-0.441 %	-0.422 %	-0.422 %
SDC065USD	DsSal-Ccy	-184,875.070	1.0000	-184,875.07	-0.483 %	-184,875.07		1.0000	-184,875.07	104.728 %		

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				2,769,763.99	7.233 %				-997.17	0.565 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	17,740.700	1.0000	17,740.70	0.046 %							
F109USD-	PnA/pAuMFee	-21,565.760	1.0000	-21,565.76	-0.056 %							
F109USD	PnAuMFee	-23,749.600	1.0000	-23,749.60	-0.062 %	-52.46			-52.46	0.030 %		0.221 %
F110USD	PrFinManagFees	-66,031.990	1.0000	-66,031.99	-0.172 %	-419.65			-419.65	0.238 %		0.640 %
Total MANAGEMENT FEES				-93,606.65	-0.244 %				-472.11	0.267 %		
Total Cash & Equivalent				2,676,157.34	6.989 %				-1,469.28	0.832 %		
Total				38,292,652.69	100.000 %				-176,528.83	100.000 %		

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

from 09/11/2022 to 09/11/2022

▼ 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		38,293,124.80	52.46	USD	52.46	USD	0.05000	Net Asset Value
Investment Manager fees		38,293,124.80	419.65	USD	419.65	USD	0.40000	Net Asset Value
Total					472.11			