

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	39,525,953.67	0.00	USD	18/11/2022	160.64517910	246,045.06585	39,525,953.67



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

from 18/11/2022 to 18/11/2022

▼ 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
Securities															
18/11/2022															
303043976		Equity Purchase	GB00B1VNSX38	DRAX GROUP PLC	18,691.00	6.18600	115,622.53		GBP	0.83844	137,901.91	773.85	138,675.76	115,622.53	
Total 18/11/2022											137,901.91	773.85	138,675.76		
Total Securities											137,901.91	773.85	138,675.76		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
18/11/2022					
Currency Purchase	GBP/USD	64,493.72	77,093.99	0.83656	77,093.99
Total 18/11/2022		64,493.72	77,093.99	0.83656	77,093.99
Total Cash & Equivalent		64,493.72	77,093.99	0.83656	77,093.99

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 18/11/2022

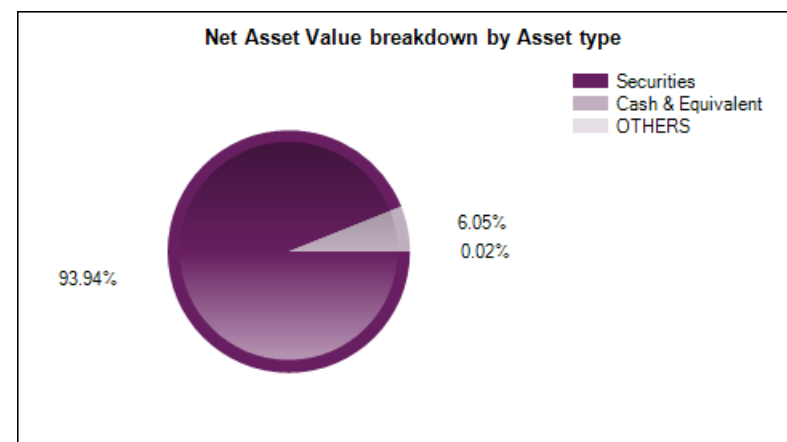
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	39,525,953.67	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	160.64518	39,525,953.67000	USD	246,045.06585

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
37,128,924.94	38,853,919.48	-1,724,994.54	
Coupons & Dividends			
7,660.07	7,727.30	-67.23	
Cash & Equivalent			
2,389,368.66	2,385,624.90	3,743.76	
Total			
39,525,953.67	41,247,271.68	-1,721,318.01	



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	28.01000	USD	18/11/2022	2,231,164.09	1,915,715.94		-315,448.15	4.85
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	9.80000	THB	18/11/2022	1,155,965.23	648,134.54		-507,830.69	1.64
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	13,608.000	30.83000	USD	18/11/2022	486,523.23	419,534.64		-66,988.59	1.06
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	69,468.000	28.84000	USD	18/11/2022	2,134,340.03	2,003,457.12		-130,882.91	5.07
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,326,456.000	9.50000	HKD	18/11/2022	1,458,075.62	1,610,776.05		152,700.43	4.08
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,068,657.000	3.38000	HKD	18/11/2022	317,861.21	461,714.75		143,853.54	1.17
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	27,767.000	38.00000	EUR	18/11/2022	910,148.94	1,093,289.53		183,140.59	2.77
GB00B1VNSX38	DRAX GROUP PLC	208,700.000	6.19000	GBP	18/11/2022	1,424,768.35	1,540,780.99		116,012.64	3.90
US2810201077	EDISON INTERNATIONAL	31,457.000	61.72000	USD	18/11/2022	1,878,074.16	1,941,526.04		63,451.88	4.91
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	186,930.000	4.43200	EUR	18/11/2022	921,699.31	858,423.09		-63,276.22	2.17
ES0127797019	EDP RENOVAVEIS	29,559.000	22.30000	EUR	18/11/2022	619,499.05	682,994.54		63,495.49	1.73
BE0003822393	ELIA GROUP SA	8,715.000	136.20000	EUR	18/11/2022	962,428.14	1,229,892.44		267,464.30	3.11
DE0006095003	ENCAVIS AG	55,500.000	19.25500	EUR	18/11/2022	912,005.22	1,107,284.29		195,279.07	2.80
IT0003128367	ENEL SPA	239,366.000	5.15700	EUR	18/11/2022	1,541,566.43	1,279,034.40		-262,532.03	3.24
XXITV0001386	ERG SPA	63,370.000	30.72000	EUR	18/11/2022	1,587,763.90	2,017,100.56		429,336.66	5.10
IT0001157020	ERG SPA	462.000	30.72000	EUR	18/11/2022	13,647.84	14,705.70		1,057.86	0.04
CA45790B1040	INNERGEX RENEWABLE ENERGY	115,304.000	15.54000	CAD	18/11/2022	1,842,137.66	1,338,378.46		-503,759.20	3.39
FR0011675362	NEOEN SPA	26,615.000	38.62000	EUR	18/11/2022	1,262,462.50	1,065,028.85		-197,433.65	2.69
US65339F1012	NEXTERA ENERGY INC	33,721.000	83.20000	USD	18/11/2022	2,201,100.51	2,805,587.20		604,486.69	7.10
US65341B1061	NEXTERA ENERGY PARTNERS	28,459.000	78.22000	USD	18/11/2022	1,900,267.12	2,226,062.98		325,795.86	5.63
US18539C2044	NRG YIELD INC	60,194.000	35.16000	USD	18/11/2022	2,135,947.46	2,116,421.04		-19,526.42	5.35
DK0060094928	ORSTED SH	19,434.000	637.70000	DKK	18/11/2022	2,376,635.78	1,726,530.55		-650,105.23	4.37
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	294,128.000	6.18000	USD	18/11/2022	2,655,297.21	1,817,711.04		-837,586.17	4.60
JP3981200003	RENOVA REGISTERED SHS	32,827.000	2,697.00000	JPY	18/11/2022	537,039.02	632,908.57		95,869.55	1.60
US86771W1053	SUNRUN INC	34,285.000	30.39000	USD	18/11/2022	1,391,950.62	1,041,921.15		-350,029.47	2.64
IT0003242622	TERNA SPA	226,421.000	7.31600	EUR	18/11/2022	1,593,986.22	1,716,378.37		122,392.15	4.34
CA8934631091	TRANSALTA RENEWABLES INC	174,566.000	13.94000	CAD	18/11/2022	2,401,564.63	1,817,632.11		-583,932.52	4.60
Total Equities						38,853,919.48	37,128,924.94		-1,724,994.54	93.94
Total Securities						38,853,919.48	37,128,924.94		-1,724,994.54	93.94
Coupons & Dividends										
Equities										
CA8934631091	TRANSALTA RENEW INC	174,566.000		CAD	18/11/2022	7,727.30	7,660.07		-67.23	0.02
Total Equities						7,727.30	7,660.07		-67.23	0.02
Total Coupons & Dividends						7,727.30	7,660.07		-67.23	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.960	0.74694	CAD	18/11/2022	10.47	10.43		-0.04	
BK065DKK	BkDep DKK SGP	9.020	0.13931	DKK	18/11/2022	1.17	1.26		0.09	
BK065EUR	BkDep EUR SGP	191,975.570	1.03615	EUR	18/11/2022	194,053.62	198,915.49		4,861.87	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	1.19269	GBP	18/11/2022	156.77	166.14		9.37	
BK065USD	BkDep USD SGP	2,504,045.140	1.00000	USD	18/11/2022	2,504,045.14	2,504,045.14			6.34
BDC065GBP	DsPur-Ccy	64,493.720	1.19269	GBP	18/11/2022	77,093.99	76,921.06		-172.93	0.19
BDS065GBP	DsPur-Sec	-180,765.080	1.19269	GBP	18/11/2022	-214,642.22	-215,596.82		-954.60	-0.55
SDC065USD	DsSal-Ccy	-77,093.990	1.00000	USD	18/11/2022	-77,093.99	-77,093.99			-0.20

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						2,483,624.95	2,487,368.71		3,743.76	6.29
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	18/11/2022	17,740.70	17,740.70			0.04
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	18/11/2022	-21,565.76	-21,565.76			-0.05
F109USD	PnAuMFee	-24,237.760	1.00000	USD	18/11/2022	-24,237.76	-24,237.76			-0.06
F110USD	PrFinManagFees	-69,937.230	1.00000	USD	18/11/2022	-69,937.23	-69,937.23			-0.18
Total MANAGEMENT FEES						-98,000.05	-98,000.05			-0.25
Total Cash & Equivalent						2,385,624.90	2,389,368.66		3,743.76	6.05

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	18/11/2022	0.74693627	1.33880230
DKK/USD	18/11/2022	0.13931429	7.17801477
EUR/USD	18/11/2022	1.03615000	0.96511123
GBP/USD	18/11/2022	1.19269065	0.83844038
HKD/USD	18/11/2022	0.12782586	7.82314337
JPY/USD	18/11/2022	0.00714873	139.88500613
THB/USD	18/11/2022	0.02795638	35.77001399
USD/CAD	18/11/2022	1.33880230	0.74693627

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

from 17/11/2022 to 18/11/2022

▼ 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		159.81507	160.64518	0.83011	0.519 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.519 %	9.896 %	-13.381 %	-17.596 %	-14.089 %

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	28.0100	1,915,715.94	4.847 %			0.0400	2,735.76	1.339 %	0.143 %	0.143 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	9.8000	648,134.54	1.640 %			0.1500	11,699.13	5.728 %	1.554 %	1.838 %
BMG162581083	BRKF RENEW PARTNERS	69,468.000	28.8400	2,003,457.12	5.069 %			-0.5000	-34,734.00	-17.006 %	-1.704 %	-1.704 %
CA11284V1058	BROKF RENEW CORP	13,608.000	30.8300	419,534.64	1.061 %			-0.4500	-6,123.60	-2.998 %	-1.439 %	-1.439 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,326,456.000	9.5000	1,610,776.05	4.075 %			-0.3500	-58,500.74	-28.643 %	-3.553 %	-3.505 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,068,657.000	3.3800	461,714.75	1.168 %			-0.0500	-6,593.42	-3.228 %	-1.458 %	-1.408 %
ES0105563003	CORPORACION ACCIONA	27,767.000	38.0000	1,093,289.53	2.766 %			-0.3600	-6,949.02	-3.402 %	-0.938 %	-0.632 %
GB00B1VNSX38	DRAX GROUP PLC	208,700.000	6.1900	1,540,780.99	3.898 %	18,691.00	-138,675.76	0.1800	57,009.75	27.913 %	2.995 %	4.238 %
US2810201077	EDISON INTL	31,457.000	61.7200	1,941,526.04	4.912 %			1.8800	59,139.16	28.955 %	3.142 %	3.142 %
PTEDP0AM0009	EDP - ENERGIAS	186,930.000	4.4320	858,423.09	2.172 %			0.0420	10,760.87	5.269 %	0.957 %	1.269 %
ES0127797019	EDP RENOVAVEIS	29,559.000	22.3000	682,994.54	1.728 %			0.3100	11,574.55	5.667 %	1.410 %	1.724 %
BE0003822393	ELIA GROUP	8,715.000	136.2000	1,229,892.44	3.112 %			1.2000	14,600.94	7.149 %	0.889 %	1.201 %
DE0006095003	ENCAVIS AG	55,500.000	19.2550	1,107,284.29	2.801 %			0.0950	8,865.92	4.341 %	0.496 %	0.807 %
IT0003128367	ENEL SPA	239,366.000	5.1570	1,279,034.40	3.236 %			0.1570	42,768.85	20.940 %	3.140 %	3.460 %
XXITV0001386	ERG SPA	63,370.000	30.7200	2,017,100.56	5.103 %			0.5200	40,267.71	19.715 %	1.722 %	2.037 %
IT0001157020	ERG SPA	462.000	30.7200	14,705.70	0.037 %			0.5200	293.57	0.144 %	1.722 %	2.037 %
CA45790B1040	INNERGEX RWBLE ENG	115,304.000	15.5400	1,338,378.46	3.386 %			-0.5300	-49,525.89	-24.248 %	-3.298 %	-3.568 %
FR0011675362	NEOEN SPA	26,615.000	38.6200	1,065,028.85	2.695 %			0.2700	10,712.02	5.245 %	0.704 %	1.016 %
US65339F1012	NEXTERA ENERGY INC	33,721.000	83.2000	2,805,587.20	7.098 %			0.8500	28,662.85	14.034 %	1.032 %	1.032 %
US65341B1061	NEXTERA ENERGY PART	28,459.000	78.2200	2,226,062.98	5.632 %			1.5200	43,257.68	21.179 %	1.982 %	1.982 %
US18539C2044	NRG YIELD INC	60,194.000	35.1600	2,116,421.04	5.355 %			0.1300	7,825.22	3.831 %	0.371 %	0.371 %
DK0060094928	ORSTED SH	19,434.000	637.7000	1,726,530.55	4.368 %			1.6000	9,696.82	4.748 %	0.252 %	0.565 %
GB00BNQMPN80	RENEW ENER GLB PLC	294,128.000	6.1800	1,817,711.04	4.599 %			0.1300	38,236.64	18.721 %	2.149 %	2.149 %
JP3981200003	RENOVA REG	32,827.000	2,697.0000	632,908.57	1.601 %			-64.0000	-11,815.59	-5.785 %	-2.318 %	-1.833 %
US86771W1053	SUNRUN INC	34,285.000	30.3900	1,041,921.15	2.636 %			-1.5200	-52,113.20	-25.515 %	-4.763 %	-4.763 %
IT0003242622	TERNA SPA	226,421.000	7.3160	1,716,378.37	4.342 %			0.1480	39,915.26	19.543 %	2.065 %	2.381 %
CA8934631091	TRANSALTA RENEW INC	174,566.000	13.9400	1,817,632.11	4.599 %			-0.0100	-6,402.84	-3.135 %	-0.072 %	-0.351 %
Total Equities				37,128,924.94	93.936 %				205,264.40	100.499 %		
Total Securities				37,128,924.94	93.936 %				205,264.40	100.499 %		
Coupons & Dividends												
Equities												
CA8934631091	TRANSALTA RENEW INC	174,566.000		7,660.07	0.019 %				-21.47	-0.011 %		-0.280 %
Total Equities				7,660.07	0.019 %				-21.47	-0.011 %		
Total Coupons & Dividends				7,660.07	0.019 %				-21.47	-0.011 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.960	0.7469	10.43	%			-0.0021	-0.03	%	-0.280 %	-0.287 %

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	0.1393	1.26	%			0.0004	0.01	%	0.312 %	0.800 %
BK065EUR	BkDep EUR SGP	191,975.570	1.0362	198,915.49	0.503 %			0.0032	614.32	0.301 %	0.310 %	0.310 %
BK065GBP	BkDep GBP SGP	139.300	1.1927	166.14	%			0.0148	2.06	0.001 %	1.257 %	1.255 %
BK065USD	BkDep USD SGP	2,504,045.140	1.0000	2,504,045.14	6.335 %							
BDC065GBP	DsPur-Ccy	64,493.720	1.1927	76,921.06	0.195 %	64,493.72		1.1927	76,921.06	37.661 %		
BDS065GBP	DsPur-Sec	-180,765.080	1.1927	-215,596.82	-0.545 %	-116,271.36	138,675.76	0.0148	-954.60	-0.467 %	1.257 %	1.257 %
SDC065USD	DsSal-Ccy	-77,093.990	1.0000	-77,093.99	-0.195 %	-77,093.99		1.0000	-77,093.99	-37.746 %		

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				2,487,368.71	6.293 %				-511.17	-0.250 %		
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	-24,237.760	1.0000	-24,237.76	-0.061 %	-54.15			-54.15	-0.027 %		0.224 %
F110USD	PrFinManagFees	-69,937.230	1.0000	-69,937.23	-0.177 %	-433.17			-433.17	-0.212 %		0.623 %
Total MANAGEMENT FEES				-98,000.05	-0.248 %				-487.32	-0.239 %		
Total Cash & Equivalent				2,389,368.66	6.045 %				-998.49	-0.489 %		
Total				39,525,953.67	100.000 %				204,244.44	100.000 %		

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 18/11/2022 to 18/11/2022

▼ 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		39,526,440.99	54.15	USD	54.15	USD	0.05000	Net Asset Value
Investment Manager fees		39,526,440.99	433.17	USD	433.17	USD	0.40000	Net Asset Value
Total					487.32			