

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	39,121,925.44	0.00	USD	21/11/2022	159.00308875	246,045.06585	39,121,925.44



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

from 21/11/2022 to 21/11/2022

▼ 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															
21/11/2022															
303105823		Gone ex-Income - Equity	IT0003242622	TERNA SPA	226,421.00		24,023.27		EUR	0.97651	24,611.96	6,396.27	18,204.76	17,777.22	
Total 21/11/2022											24,611.96	6,396.27	18,204.76		
Total Coupons & Dividends											24,611.96	6,396.27	18,204.76		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
21/11/2022					
Currency Purchase	GBP/USD	116,271.36	137,511.81	0.84554	137,511.81
Total 21/11/2022		116,271.36	137,511.81	0.84554	137,511.81
Total Cash & Equivalent		116,271.36	137,511.81	0.84554	137,511.81

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 21/11/2022

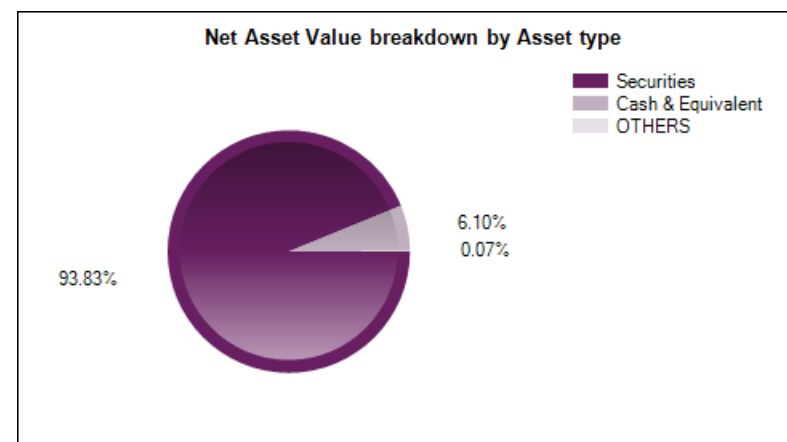
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	39,121,925.44	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	159.00309	39,121,925.44000	USD	246,045.06585

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
36,709,360.44	38,853,919.48	-2,144,559.04	
Coupons & Dividends			
25,804.41	25,932.06	-127.65	
Cash & Equivalent			
2,386,760.59	2,384,198.25	2,562.34	
Total			
39,121,925.44	41,264,049.79	-2,142,124.35	



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	27.63000	USD	21/11/2022	2,231,164.09	1,889,726.22		-341,437.87	4.83
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	9.80000	THB	21/11/2022	1,155,965.23	639,817.38		-516,147.85	1.64
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	13,608.000	31.37000	USD	21/11/2022	486,523.23	426,882.96		-59,640.27	1.09
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	69,468.000	28.49000	USD	21/11/2022	2,134,340.03	1,979,143.32		-155,196.71	5.06
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,326,456.000	9.68000	HKD	21/11/2022	1,458,075.62	1,645,741.47		187,665.85	4.21
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,068,657.000	3.33000	HKD	21/11/2022	317,861.21	456,116.70		138,255.49	1.17
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	27,767.000	37.22000	EUR	21/11/2022	910,148.94	1,058,343.12		148,194.18	2.71
GB00B1VNSX38	DRAX GROUP PLC	208,700.000	6.21500	GBP	21/11/2022	1,424,768.35	1,528,674.24		103,905.89	3.91
US2810201077	EDISON INTERNATIONAL	31,457.000	61.96000	USD	21/11/2022	1,878,074.16	1,949,075.72		71,001.56	4.98
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	186,930.000	4.40300	EUR	21/11/2022	921,699.31	842,847.21		-78,852.10	2.15
ES0127797019	EDP RENOVAVEIS	29,559.000	22.34000	EUR	21/11/2022	619,499.05	676,229.43		56,730.38	1.73
BE0003822393	ELIA GROUP SA	8,715.000	139.00000	EUR	21/11/2022	962,428.14	1,240,518.81		278,090.67	3.17
DE0006095003	ENCAVIS AG	55,500.000	18.98500	EUR	21/11/2022	912,005.22	1,079,008.20		167,002.98	2.76
IT0003128367	ENEL SPA	239,366.000	5.08500	EUR	21/11/2022	1,541,566.43	1,246,449.20		-295,117.23	3.19
IT0001157020	ERG SPA	462.000	29.72000	EUR	21/11/2022	13,647.84	14,060.86		413.02	0.04
XXITV0001386	ERG SPA	63,370.000	29.72000	EUR	21/11/2022	1,587,763.90	1,928,651.12		340,887.22	4.93
CA45790B1040	INNERGEX RENEWABLE ENERGY	115,304.000	15.78000	CAD	21/11/2022	1,842,137.66	1,348,329.13		-493,808.53	3.45
FR0011675362	NEOEN SPA	26,615.000	37.85000	EUR	21/11/2022	1,262,462.50	1,031,605.18		-230,857.32	2.64
US65339F1012	NEXTERA ENERGY INC	33,721.000	83.60000	USD	21/11/2022	2,201,100.51	2,819,075.60		617,975.09	7.21
US65341B1061	NEXTERA ENERGY PARTNERS	28,459.000	77.74000	USD	21/11/2022	1,900,267.12	2,212,402.66		312,135.54	5.66
US18539C2044	NRG YIELD INC	60,194.000	35.28000	USD	21/11/2022	2,135,947.46	2,123,644.32		-12,303.14	5.43
DK0060094928	ORSTED SH	19,434.000	630.30000	DKK	21/11/2022	2,376,635.78	1,686,646.72		-689,989.06	4.31
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	294,128.000	5.91000	USD	21/11/2022	2,655,297.21	1,738,296.48		-917,000.73	4.44
JP3981200003	RENOVA REGISTERED SHS	32,827.000	2,733.00000	JPY	21/11/2022	537,039.02	632,093.44		95,054.42	1.62
US86771W1053	SUNRUN INC	34,285.000	30.46000	USD	21/11/2022	1,391,950.62	1,044,321.10		-347,629.52	2.67
IT0003242622	TERNA SPA	226,421.000	7.24000	EUR	21/11/2022	1,593,986.22	1,678,712.92		84,726.70	4.29
CA8934631091	TRANSALTA RENEWABLES INC	174,566.000	13.86000	CAD	21/11/2022	2,401,564.63	1,792,946.93		-608,617.70	4.58
Total Equities						38,853,919.48	36,709,360.44		-2,144,559.04	93.83
Total Securities						38,853,919.48	36,709,360.44		-2,144,559.04	93.83
Coupons & Dividends										
Equities										
IT0003242622	TERNA SPA	226,421.000		EUR	21/11/2022	18,204.76	18,204.76			0.05
CA8934631091	TRANSALTA RENEW INC	174,566.000		CAD	21/11/2022	7,727.30	7,599.65		-127.65	0.02
Total Equities						25,932.06	25,804.41		-127.65	0.07
Total Coupons & Dividends						25,932.06	25,804.41		-127.65	0.07
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.960	0.74104	CAD	21/11/2022	10.47	10.34		-0.13	
BK065DKK	BkDep DKK SGP	9.020	0.13769	DKK	21/11/2022	1.17	1.24		0.07	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065EUR	BkDep EUR SGP	191,975.570	1.02405	EUR	21/11/2022	194,053.62	196,592.58		2,538.96	0.50
BK065GBP	BkDep GBP SGP	139.300	1.17856	GBP	21/11/2022	164.16	164.17		0.01	
BK065USD	BkDep USD SGP	2,426,951.150	1.00000	USD	21/11/2022	2,426,951.15	2,426,951.15			6.20
BDC065GBP	DsPur-Ccy	116,271.360	1.17856	GBP	21/11/2022	138,038.32	137,032.67		-1,005.65	0.35
BDS065GBP	DsPur-Sec	-116,271.360	1.17856	GBP	21/11/2022	-138,061.75	-137,032.67		1,029.08	-0.35
SDC065USD	DsSal-Ccy	-137,511.810	1.00000	USD	21/11/2022	-137,511.81	-137,511.81			-0.35

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						2,483,645.33	2,486,207.67		2,562.34	6.36
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	21/11/2022	17,740.70	17,740.70			0.05
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	21/11/2022	-21,565.76	-21,565.76			-0.06
F109USD	PnAuMFee	-24,398.540	1.00000	USD	21/11/2022	-24,398.54	-24,398.54			-0.06
F110USD	PrFinManagFees	-71,223.480	1.00000	USD	21/11/2022	-71,223.48	-71,223.48			-0.18
Total MANAGEMENT FEES						-99,447.08	-99,447.08			-0.25
Total Cash & Equivalent						2,384,198.25	2,386,760.59		2,562.34	6.10

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	21/11/2022	0.74104494	1.34944583
DKK/USD	21/11/2022	0.13769387	7.26248718
EUR/USD	21/11/2022	1.02405000	0.97651482
GBP/USD	21/11/2022	1.17855910	0.84849373
HKD/USD	21/11/2022	0.12817207	7.80201162
JPY/USD	21/11/2022	0.00704548	141.93501338
THB/USD	21/11/2022	0.02759763	36.23499830
USD/CAD	21/11/2022	1.34944583	0.74104494

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 18/11/2022 to 21/11/2022

▼ 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		160.64518	159.00309	-1.64209	-1.022 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-1.022 %	10.384 %	-13.106 %	-18.583 %	-14.967 %

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	27.6300	1,889,726.22	4.830 %			-0.3800	-25,989.72	6.433 %	-1.357 %	-1.357 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	9.8000	639,817.38	1.635 %				-8,317.16	2.059 %		-1.283 %
BMG162581083	BRKF RENEW PARTNERS	69,468.000	28.4900	1,979,143.32	5.059 %			-0.3500	-24,313.80	6.018 %	-1.214 %	-1.214 %
CA11284V1058	BROKF RENEW CORP	13,608.000	31.3700	426,882.96	1.091 %			0.5400	7,348.32	-1.819 %	1.752 %	1.752 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,326,456.000	9.6800	1,645,741.47	4.207 %			0.1800	34,965.42	-8.654 %	1.895 %	2.171 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,068,657.000	3.3300	456,116.70	1.166 %			-0.0500	-5,598.05	1.386 %	-1.479 %	-1.212 %
ES0105563003	CORPORACION ACCIONA	27,767.000	37.2200	1,058,343.12	2.705 %			-0.7800	-34,946.41	8.649 %	-2.053 %	-3.196 %
GB00B1VNSX38	DRAX GROUP PLC	208,700.000	6.2150	1,528,674.24	3.907 %			0.0250	-12,106.75	2.997 %	0.404 %	-0.786 %
US2810201077	EDISON INTL	31,457.000	61.9600	1,949,075.72	4.982 %			0.2400	7,549.68	-1.869 %	0.389 %	0.389 %
PTEDP0AM0009	EDP - ENERGIAS	186,930.000	4.4030	842,847.21	2.154 %			-0.0290	-15,575.88	3.855 %	-0.654 %	-1.814 %
ES0127797019	EDP RENOVAVEIS	29,559.000	22.3400	676,229.43	1.729 %			0.0400	-6,765.11	1.674 %	0.179 %	-0.991 %
BE0003822393	ELIA GROUP	8,715.000	139.0000	1,240,518.81	3.171 %			2.8000	10,626.37	-2.630 %	2.056 %	0.864 %
DE0006095003	ENCAVIS AG	55,500.000	18.9850	1,079,008.20	2.758 %			-0.2700	-28,276.09	6.999 %	-1.402 %	-2.554 %
IT0003128367	ENEL SPA	239,366.000	5.0850	1,246,449.20	3.186 %			-0.0720	-32,585.20	8.065 %	-1.396 %	-2.548 %
XXITV0001386	ERG SPA	63,370.000	29.7200	1,928,651.12	4.930 %			-1.0000	-88,449.44	21.892 %	-3.255 %	-4.385 %
IT0001157020	ERG SPA	462.000	29.7200	14,060.86	0.036 %			-1.0000	-644.84	0.160 %	-3.255 %	-4.385 %
CA45790B1040	INNERGEX RWBLE ENG	115,304.000	15.7800	1,348,329.13	3.446 %			0.2400	9,950.67	-2.463 %	1.544 %	0.743 %
FR0011675362	NEOEN SPA	26,615.000	37.8500	1,031,605.18	2.637 %			-0.7700	-33,423.67	8.273 %	-1.994 %	-3.138 %
US65339F1012	NEXTERA ENERGY INC	33,721.000	83.6000	2,819,075.60	7.206 %			0.4000	13,488.40	-3.338 %	0.481 %	0.481 %
US65341B1061	NEXTERA ENERGY PART	28,459.000	77.7400	2,212,402.66	5.655 %			-0.4800	-13,660.32	3.381 %	-0.614 %	-0.614 %
US18539C2044	NRG YIELD INC	60,194.000	35.2800	2,123,644.32	5.428 %			0.1200	7,223.28	-1.788 %	0.341 %	0.341 %
DK0060094928	ORSTED SH	19,434.000	630.3000	1,686,646.72	4.311 %			-7.4000	-39,883.83	9.872 %	-1.160 %	-2.310 %
GB00BNQMPN80	RENEW ENER GLB PLC	294,128.000	5.9100	1,738,296.48	4.443 %			-0.2700	-79,414.56	19.656 %	-4.369 %	-4.369 %
JP3981200003	RENOVA REG	32,827.000	2,733.0000	632,093.44	1.616 %			36.0000	-815.13	0.202 %	1.335 %	-0.129 %
US86771W1053	SUNRUN INC	34,285.000	30.4600	1,044,321.10	2.669 %			0.0700	2,399.95	-0.594 %	0.230 %	0.230 %
IT0003242622	TERNA SPA	226,421.000	7.2400	1,678,712.92	4.291 %		18,204.76	-0.0760	-19,460.69	4.817 %	-1.039 %	-1.134 %
CA8934631091	TRANSALTA RENEW INC	174,566.000	13.8600	1,792,946.93	4.583 %			-0.0800	-24,685.18	6.110 %	-0.574 %	-1.358 %
Total Equities				36,709,360.44	93.833 %				-401,359.74	99.340 %		
Total Securities				36,709,360.44	93.833 %				-401,359.74	99.340 %		
Coupons & Dividends												
Equities												
IT0003242622	TERNA SPA	226,421.000		18,204.76	0.047 %	226,421.00	-18,204.76					
CA8934631091	TRANSALTA RENEW INC	174,566.000		7,599.65	0.019 %				-60.42	0.015 %		-0.789 %
Total Equities				25,804.41	0.066 %				-60.42	0.015 %		
Total Coupons & Dividends				25,804.41	0.066 %				-60.42	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	13.960	0.7410	10.34	%			-0.0059	-0.09	%	-0.789 %	-0.863 %
BK065DKK	BkDep DKK SGP	9.020	0.1377	1.24	%			-0.0016	-0.02	%	-1.163 %	-1.587 %
BK065EUR	BkDep EUR SGP	191,975.570	1.0241	196,592.58	0.503 %			-0.0121	-2,322.91	0.575 %	-1.168 %	-1.168 %
BK065GBP	BkDep GBP SGP	139.300	1.1786	164.17	%			-0.0141	-1.97	%	-1.185 %	-1.186 %
BK065USD	BkDep USD SGP	2,426,951.150	1.0000	2,426,951.15	6.204 %	-77,093.99			-77,093.99	19.081 %		-3.079 %
BDC065GBP	DsPur-Ccy	116,271.360	1.1786	137,032.67	0.350 %	51,777.64		-0.0141	60,111.61	-14.878 %	-1.185 %	78.147 %
BDS065GBP	DsPur-Sec	-116,271.360	1.1786	-137,032.67	-0.350 %	64,493.72		-0.0141	78,564.15	-19.445 %	-1.185 %	-36.440 %
SDC065USD	DsSal-Ccy	-137,511.810	1.0000	-137,511.81	-0.351 %	-60,417.82			-60,417.82	14.954 %		78.369 %

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				2,486,207.67	6.355 %				-1,161.04	0.287 %		
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	-24,398.540	1.0000	-24,398.54	-0.062 %	-160.78			-160.78	0.040 %		0.663 %
F110USD	PrFinManagFees	-71,223.480	1.0000	-71,223.48	-0.182 %	-1,286.25			-1,286.25	0.318 %		1.839 %
Total MANAGEMENT FEES				-99,447.08	-0.254 %				-1,447.03	0.358 %		
Total Cash & Equivalent				2,386,760.59	6.101 %				-2,608.07	0.646 %		
Total				39,121,925.44	100.000 %				-404,028.23	100.000 %		

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

from 21/11/2022 to 21/11/2022

▼ 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		39,123,372.47	160.78	USD	160.78	USD	0.05000	Net Asset Value
Investment Manager fees		39,123,372.47	1,286.25	USD	1,286.25	USD	0.40000	Net Asset Value
Total					1,447.03			