

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	39,406,027.66	0.00	USD	22/11/2022	160.15776429	246,045.06585	39,406,027.66



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

from 22/11/2022 to 22/11/2022

▼ 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
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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 22/11/2022

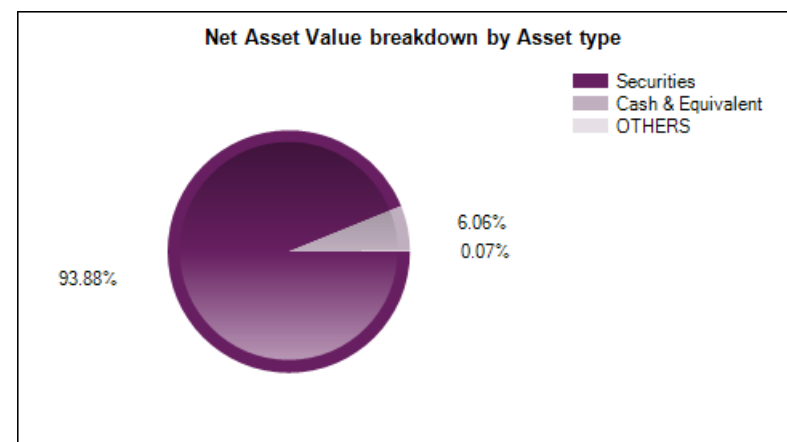
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	39,406,027.66	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	160.15776	39,406,027.66000	USD	246,045.06585

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
36,992,968.80	38,853,919.48	-1,860,950.68	
Coupons & Dividends			
25,938.00	25,932.06	5.94	
Cash & Equivalent			
2,387,120.86	2,383,737.18	3,383.68	
Total			
39,406,027.66	41,263,588.72	-1,857,561.06	



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	27.89000	USD	22/11/2022	2,231,164.09	1,907,508.66		-323,655.43	4.84
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	9.80000	THB	22/11/2022	1,155,965.23	642,543.95		-513,421.28	1.63
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	13,608.000	31.90000	USD	22/11/2022	486,523.23	434,095.20		-52,428.03	1.10
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	69,468.000	28.63000	USD	22/11/2022	2,134,340.03	1,988,868.84		-145,471.19	5.05
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,326,456.000	9.41000	HKD	22/11/2022	1,458,075.62	1,596,838.24		138,762.62	4.05
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,068,657.000	3.25000	HKD	22/11/2022	317,861.21	444,324.39		126,463.18	1.13
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	27,767.000	37.46000	EUR	22/11/2022	910,148.94	1,069,744.14		159,595.20	2.71
GB00B1VNSX38	DRAX GROUP PLC	208,700.000	6.26000	GBP	22/11/2022	1,424,768.35	1,552,074.44		127,306.09	3.94
US2810201077	EDISON INTERNATIONAL	31,457.000	62.43000	USD	22/11/2022	1,878,074.16	1,963,860.51		85,786.35	4.98
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	186,930.000	4.48200	EUR	22/11/2022	921,699.31	861,656.25		-60,043.06	2.19
ES0127797019	EDP RENOVAVEIS	29,559.000	22.21000	EUR	22/11/2022	619,499.05	675,182.97		55,683.92	1.71
BE0003822393	ELIA GROUP SA	8,715.000	137.50000	EUR	22/11/2022	962,428.14	1,232,404.49		269,976.35	3.13
DE0006095003	ENCAVIS AG	55,500.000	18.90000	EUR	22/11/2022	912,005.22	1,078,792.63		166,787.41	2.74
IT0003128367	ENEL SPA	239,366.000	5.11000	EUR	22/11/2022	1,541,566.43	1,257,959.17		-283,607.26	3.19
XXITV0001386	ERG SPA	63,370.000	30.14000	EUR	22/11/2022	1,587,763.90	1,964,310.50		376,546.60	4.98
IT0001157020	ERG SPA	462.000	30.14000	EUR	22/11/2022	13,647.84	14,320.84		673.00	0.04
CA45790B1040	INNERGEX RENEWABLE ENERGY	115,304.000	15.74000	CAD	22/11/2022	1,842,137.66	1,354,709.27		-487,428.39	3.44
FR0011675362	NEOEN SPA	26,615.000	37.69000	EUR	22/11/2022	1,262,462.50	1,031,658.10		-230,804.40	2.62
US65339F1012	NEXTERA ENERGY INC	33,721.000	84.11000	USD	22/11/2022	2,201,100.51	2,836,273.31		635,172.80	7.20
US65341B1061	NEXTERA ENERGY PARTNERS	28,459.000	79.54000	USD	22/11/2022	1,900,267.12	2,263,628.86		363,361.74	5.74
US18539C2044	NRG YIELD INC	60,194.000	36.06000	USD	22/11/2022	2,135,947.46	2,170,595.64		34,648.18	5.51
DK0060094928	ORSTED SH	19,434.000	628.30000	DKK	22/11/2022	2,376,635.78	1,688,530.15		-688,105.63	4.28
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	294,128.000	6.10000	USD	22/11/2022	2,655,297.21	1,794,180.80		-861,116.41	4.55
JP3981200003	RENOVA REGISTERED SHS	32,827.000	2,673.00000	JPY	22/11/2022	537,039.02	620,731.23		83,692.21	1.58
US86771W1053	SUNRUN INC	34,285.000	30.96000	USD	22/11/2022	1,391,950.62	1,061,463.60		-330,487.02	2.69
IT0003242622	TERNA SPA	226,421.000	7.18400	EUR	22/11/2022	1,593,986.22	1,672,885.47		78,899.25	4.25
CA8934631091	TRANSALTA RENEWABLES INC	174,566.000	13.92000	CAD	22/11/2022	2,401,564.63	1,813,827.15		-587,737.48	4.60
Total Equities						38,853,919.48	36,992,968.80		-1,860,950.68	93.88
Total Securities						38,853,919.48	36,992,968.80		-1,860,950.68	93.88
Coupons & Dividends										
Equities										
IT0003242622	TERNA SPA	226,421.000		EUR	22/11/2022	18,204.76	18,282.98		78.22	0.05
CA8934631091	TRANSALTA RENEW INC	174,566.000		CAD	22/11/2022	7,727.30	7,655.02		-72.28	0.02
Total Equities						25,932.06	25,938.00		5.94	0.07
Total Coupons & Dividends						25,932.06	25,938.00		5.94	0.07
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.960	0.74644	CAD	22/11/2022	10.47	10.42		-0.05	
BK065DKK	BkDep DKK SGP	9.020	0.13829	DKK	22/11/2022	1.17	1.25		0.08	

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	1.02845	EUR	22/11/2022	194,053.62	197,437.27		3,383.65	0.50
BK065GBP	BkDep GBP SGP	139.300	1.18800	GBP	22/11/2022	165.49	165.49			
BK065USD	BkDep USD SGP	2,289,439.340	1.00000	USD	22/11/2022	2,289,439.34	2,289,439.34			5.81

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						2,483,670.09	2,487,053.77		3,383.68	6.31
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	22/11/2022	17,740.70	17,740.70			0.05
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	22/11/2022	-21,565.76	-21,565.76			-0.05
F109USD	PnAuMFee	-24,452.520	1.00000	USD	22/11/2022	-24,452.52	-24,452.52			-0.06
F110USD	PrFinManagFees	-71,655.330	1.00000	USD	22/11/2022	-71,655.33	-71,655.33			-0.18
Total MANAGEMENT FEES						-99,932.91	-99,932.91			-0.25
Total Cash & Equivalent						2,383,737.18	2,387,120.86		3,383.68	6.06

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	22/11/2022	0.74644361	1.33968594
DKK/USD	22/11/2022	0.13828643	7.23136759
EUR/USD	22/11/2022	1.02845000	0.97233701
GBP/USD	22/11/2022	1.18799815	0.84175215
HKD/USD	22/11/2022	0.12793178	7.81666586
JPY/USD	22/11/2022	0.00707414	141.36000710
THB/USD	22/11/2022	0.02771523	36.08123874
USD/CAD	22/11/2022	1.33968594	0.74644361

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

from 21/11/2022 to 22/11/2022

▼ 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		159.00309	160.15776	1.15468	0.726 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.726 %	11.185 %	-13.146 %	-17.577 %	-14.349 %

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	27.8900	1,907,508.66	4.841 %			0.2600	17,782.44	6.259 %	0.941 %	0.941 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	9.8000	642,543.95	1.631 %				2,726.57	0.960 %		0.426 %
BMG162581083	BRKF RENEW PARTNERS	69,468.000	28.6300	1,988,868.84	5.047 %			0.1400	9,725.52	3.423 %	0.491 %	0.491 %
CA11284V1058	BROKF RENEW CORP	13,608.000	31.9000	434,095.20	1.102 %			0.5300	7,212.24	2.539 %	1.690 %	1.690 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,326,456.000	9.4100	1,596,838.24	4.052 %			-0.2700	-48,903.23	-17.213 %	-2.789 %	-2.972 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,068,657.000	3.2500	444,324.39	1.128 %			-0.0800	-11,792.31	-4.151 %	-2.402 %	-2.585 %
ES0105563003	CORPORACION ACCIONA	27,767.000	37.4600	1,069,744.14	2.715 %			0.2400	11,401.02	4.013 %	0.645 %	1.077 %
GB00B1VNSX38	DRAX GROUP PLC	208,700.000	6.2600	1,552,074.44	3.939 %			0.0450	23,400.20	8.237 %	0.724 %	1.531 %
US2810201077	EDISON INTL	31,457.000	62.4300	1,963,860.51	4.984 %			0.4700	14,784.79	5.204 %	0.759 %	0.759 %
PTEDP0AM0009	EDP - ENERGIAS	186,930.000	4.4820	861,656.25	2.187 %			0.0790	18,809.04	6.621 %	1.794 %	2.232 %
ES0127797019	EDP RENOVAVEIS	29,559.000	22.2100	675,182.97	1.713 %			-0.1300	-1,046.46	-0.368 %	-0.582 %	-0.155 %
BE0003822393	ELIA GROUP	8,715.000	137.5000	1,232,404.49	3.127 %			-1.5000	-8,114.32	-2.856 %	-1.079 %	-0.654 %
DE0006095003	ENCAVIS AG	55,500.000	18.9000	1,078,792.63	2.738 %			-0.0850	-215.57	-0.076 %	-0.448 %	-0.020 %
IT0003128367	ENEL SPA	239,366.000	5.1100	1,257,959.17	3.192 %			0.0250	11,509.97	4.051 %	0.492 %	0.923 %
IT0001157020	ERG SPA	462.000	30.1400	14,320.84	0.036 %			0.4200	259.98	0.092 %	1.413 %	1.849 %
XXITV0001386	ERG SPA	63,370.000	30.1400	1,964,310.50	4.985 %			0.4200	35,659.38	12.552 %	1.413 %	1.849 %
CA45790B1040	INNERGEX RWBLE ENG	115,304.000	15.7400	1,354,709.27	3.438 %			-0.0400	6,380.14	2.246 %	-0.253 %	0.473 %
FR0011675362	NEOEN SPA	26,615.000	37.6900	1,031,658.10	2.618 %			-0.1600	52.92	0.019 %	-0.423 %	0.005 %
US65339F1012	NEXTERA ENERGY INC	33,721.000	84.1100	2,836,273.31	7.198 %			0.5100	17,197.71	6.053 %	0.610 %	0.610 %
US65341B1061	NEXTERA ENERGY PART	28,459.000	79.5400	2,263,628.86	5.744 %			1.8000	51,226.20	18.031 %	2.315 %	2.315 %
US18539C2044	NRG YIELD INC	60,194.000	36.0600	2,170,595.64	5.508 %			0.7800	46,951.32	16.526 %	2.211 %	2.211 %
DK0060094928	ORSTED SH	19,434.000	628.3000	1,688,530.15	4.285 %			-2.0000	1,883.43	0.663 %	-0.317 %	0.112 %
GB00BNQMPN80	RENEW ENER GLB PLC	294,128.000	6.1000	1,794,180.80	4.553 %			0.1900	55,884.32	19.670 %	3.215 %	3.215 %
JP3981200003	RENOVA REG	32,827.000	2,673.0000	620,731.23	1.575 %			-60.0000	-11,362.21	-3.999 %	-2.195 %	-1.798 %
US86771W1053	SUNRUN INC	34,285.000	30.9600	1,061,463.60	2.694 %			0.5000	17,142.50	6.034 %	1.641 %	1.641 %
IT0003242622	TERNA SPA	226,421.000	7.1840	1,672,885.47	4.245 %			-0.0560	-5,827.45	-2.051 %	-0.773 %	-0.347 %
CA8934631091	TRANSALTA RENEW INC	174,566.000	13.9200	1,813,827.15	4.603 %			0.0600	20,880.22	7.350 %	0.433 %	1.165 %
Total Equities				36,992,968.80	93.876 %				283,608.36	99.826 %		
Total Securities				36,992,968.80	93.876 %				283,608.36	99.826 %		
Coupons & Dividends												
Equities												
IT0003242622	TERNA SPA	226,421.000		18,282.98	0.046 %				78.22	0.028 %		0.430 %
CA8934631091	TRANSALTA RENEW INC	174,566.000		7,655.02	0.019 %				55.37	0.019 %		0.729 %
Total Equities				25,938.00	0.066 %				133.59	0.047 %		
Total Coupons & Dividends				25,938.00	0.066 %				133.59	0.047 %		
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	0.7464	10.42	%			0.0054	0.08	%	0.729 %	0.774 %
BK065DKK	BkDep DKK SGP	9.020	0.1383	1.25	%			0.0006	0.01	%	0.430 %	0.806 %
BK065EUR	BkDep EUR SGP	191,975.570	1.0285	197,437.27	0.501 %			0.0044	844.69	0.297 %	0.430 %	0.430 %
BK065GBP	BkDep GBP SGP	139.300	1.1880	165.49	%			0.0094	1.32	%	0.801 %	0.804 %
BK065USD	BkDep USD SGP	2,289,439.340	1.0000	2,289,439.34	5.810 %	-137,511.81			-137,511.81	-48.402 %		-5.666 %
BDC065GBP	DsPur-Ccy					-116,271.36		-1.1786	-137,032.67	-48.234 %	-100.000 %	-100.000 %
BDS065GBP	DsPur-Sec					116,271.36		-1.1786	137,032.67	48.234 %	-100.000 %	-100.000 %
SDC065USD	DsSal-Ccy					137,511.81		-1.0000	137,511.81	48.402 %	-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				2,487,053.77	6.311 %				846.10	0.298 %		
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	-24,452.520	1.0000	-24,452.52	-0.062 %	-53.98			-53.98	-0.019 %		0.221 %
F110USD	PrFinManagFees	-71,655.330	1.0000	-71,655.33	-0.182 %	-431.85			-431.85	-0.152 %		0.606 %
Total MANAGEMENT FEES				-99,932.91	-0.254 %				-485.83	-0.171 %		
Total Cash & Equivalent				2,387,120.86	6.058 %				360.27	0.127 %		
Total				39,406,027.66	100.000 %				284,102.22	100.000 %		

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

from 22/11/2022 to 22/11/2022

▼ 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		39,406,513.49	53.98	USD	53.98	USD	0.05000	Net Asset Value
Investment Manager fees		39,406,513.49	431.85	USD	431.85	USD	0.40000	Net Asset Value
Total					485.83			