

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	40,221,327.97	0.00	USD	24/11/2022	163.47138615	246,045.06585	40,221,327.97

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

from 24/11/2022 to 24/11/2022

▼ 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 24/11/2022

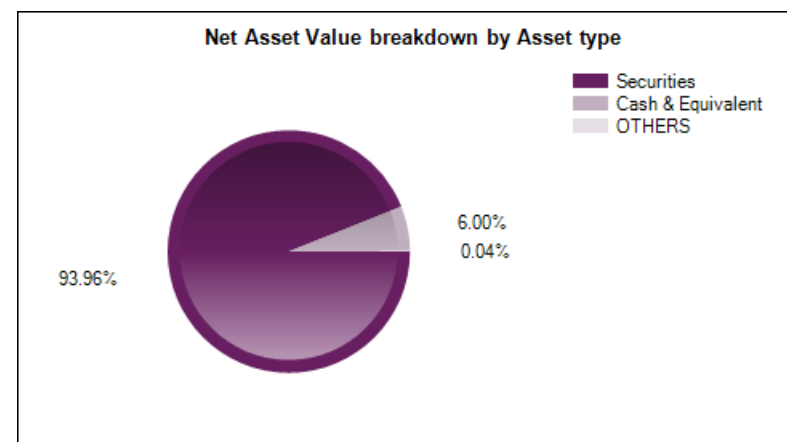
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	40,221,327.97	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	163.47139	40,221,327.97000	USD	246,045.06585

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
37,790,307.41	38,853,919.48	-1,063,612.07	
Coupons & Dividends			
17,725.06	17,759.30	-34.24	
Cash & Equivalent			
2,413,295.50	2,407,508.44	5,787.06	
Total			
40,221,327.97	41,279,187.22	-1,057,859.25	



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	27.97000	USD	23/11/2022	2,231,164.09	1,912,980.18		-318,183.91	4.76
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	9.80000	THB	24/11/2022	1,155,965.23	648,089.22		-507,876.01	1.61
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	13,608.000	32.16000	USD	23/11/2022	486,523.23	437,633.28		-48,889.95	1.09
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	69,468.000	29.11000	USD	23/11/2022	2,134,340.03	2,022,213.48		-112,126.55	5.03
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,326,456.000	9.79000	HKD	24/11/2022	1,458,075.62	1,663,409.58		205,333.96	4.14
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,068,657.000	3.37000	HKD	24/11/2022	317,861.21	461,308.96		143,447.75	1.15
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	27,767.000	37.98000	EUR	24/11/2022	910,148.94	1,097,776.15		187,627.21	2.73
GB00B1VNSX38	DRAX GROUP PLC	208,700.000	6.11000	GBP	24/11/2022	1,424,768.35	1,548,049.07		123,280.72	3.85
US2810201077	EDISON INTERNATIONAL	31,457.000	63.73000	USD	23/11/2022	1,878,074.16	2,004,754.61		126,680.45	4.98
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	186,930.000	4.51100	EUR	24/11/2022	921,699.31	877,771.96		-43,927.35	2.18
ES0127797019	EDP RENOVAVEIS	29,559.000	22.92000	EUR	24/11/2022	619,499.05	705,235.59		85,736.54	1.75
BE0003822393	ELIA GROUP SA	8,715.000	139.00000	EUR	24/11/2022	962,428.14	1,260,991.22		298,563.08	3.14
DE0006095003	ENCAVIS AG	55,500.000	19.94000	EUR	24/11/2022	912,005.22	1,151,988.14		239,982.92	2.86
IT0003128367	ENEL SPA	239,366.000	5.15300	EUR	24/11/2022	1,541,566.43	1,283,962.90		-257,603.53	3.19
XXITV0001386	ERG SPA	63,370.000	30.04000	EUR	24/11/2022	1,587,763.90	1,981,588.65		393,824.75	4.93
IT0001157020	ERG SPA	462.000	30.04000	EUR	24/11/2022	13,647.84	14,446.80		798.96	0.04
CA45790B1040	INNERGEX RENEWABLE ENERGY	115,304.000	16.42000	CAD	24/11/2022	1,842,137.66	1,420,258.69		-421,878.97	3.53
FR0011675362	NEOEN SPA	26,615.000	39.49000	EUR	24/11/2022	1,262,462.50	1,094,065.88		-168,396.62	2.72
US65339F1012	NEXTERA ENERGY INC	33,721.000	84.92000	USD	23/11/2022	2,201,100.51	2,863,587.32		662,486.81	7.12
US65341B1061	NEXTERA ENERGY PARTNERS	28,459.000	79.57000	USD	23/11/2022	1,900,267.12	2,264,482.63		364,215.51	5.63
US18539C2044	NRG YIELD INC	60,194.000	35.87000	USD	23/11/2022	2,135,947.46	2,159,158.78		23,211.32	5.37
DK0060094928	ORSTED SH	19,434.000	633.10000	DKK	24/11/2022	2,376,635.78	1,722,155.80		-654,479.98	4.28
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	294,128.000	6.26000	USD	23/11/2022	2,655,297.21	1,841,241.28		-814,055.93	4.58
JP3981200003	RENOVA REGISTERED SHS	32,827.000	2,767.00000	JPY	24/11/2022	537,039.02	656,421.41		119,382.39	1.63
US86771W1053	SUNRUN INC	34,285.000	31.51000	USD	23/11/2022	1,391,950.62	1,080,320.35		-311,630.27	2.69
IT0003242622	TERNA SPA	226,421.000	7.43200	EUR	24/11/2022	1,593,986.22	1,751,669.93		157,683.71	4.36
CA8934631091	TRANSALTA RENEWABLES INC	174,566.000	14.24000	CAD	24/11/2022	2,401,564.63	1,864,745.55		-536,819.08	4.64
Total Equities						38,853,919.48	37,790,307.41		-1,063,612.07	93.96
Total Securities						38,853,919.48	37,790,307.41		-1,063,612.07	93.96
Coupons & Dividends										
Equities										
US65339F1012	NEXTERA ENERGY INC	33,721.000		USD	24/11/2022	10,032.00	10,032.00			0.02
CA8934631091	TRANSALTA RENEW INC	174,566.000		CAD	24/11/2022	7,727.30	7,693.06		-34.24	0.02
Total Equities						17,759.30	17,725.06		-34.24	0.04
Total Coupons & Dividends						17,759.30	17,725.06		-34.24	0.04
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.960	0.75015	CAD	24/11/2022	10.47	10.47			
BK065DKK	BkDep DKK SGP	9.020	0.13997	DKK	24/11/2022	1.17	1.26		0.09	

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	1.04095	EUR	24/11/2022	194,053.62	199,836.97		5,783.35	0.50
BK065GBP	BkDep GBP SGP	139.300	1.21401	GBP	24/11/2022	165.49	169.11		3.62	
BK065USD	BkDep USD SGP	2,314,199.010	1.00000	USD	24/11/2022	2,314,199.01	2,314,199.01			5.75

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						2,508,429.76	2,514,216.82		5,787.06	6.25
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	24/11/2022	17,740.70	17,740.70			0.04
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	24/11/2022	-21,565.76	-21,565.76			-0.05
F109USD	PnAuMFee	-24,562.340	1.00000	USD	24/11/2022	-24,562.34	-24,562.34			-0.06
F110USD	PrFinManagFees	-72,533.920	1.00000	USD	24/11/2022	-72,533.92	-72,533.92			-0.18
Total MANAGEMENT FEES						-100,921.32	-100,921.32			-0.25
Total Cash & Equivalent						2,407,508.44	2,413,295.50		5,787.06	6.00

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	24/11/2022	0.75015314	1.33306115
DKK/USD	24/11/2022	0.13997096	7.14433931
EUR/USD	24/11/2022	1.04095000	0.96066093
GBP/USD	24/11/2022	1.21400665	0.82371872
HKD/USD	24/11/2022	0.12809249	7.80685912
JPY/USD	24/11/2022	0.00722674	138.37499491
THB/USD	24/11/2022	0.02795442	35.77251545
USD/CAD	24/11/2022	1.33306115	0.75015314

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

from 23/11/2022 to 24/11/2022

▼ 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		162.36352	163.47139	1.10786	0.682 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.682 %	8.714 %	-10.433 %	-15.025 %	-12.577 %

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	27.9700	1,912,980.18	4.756 %							
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	9.8000	648,089.22	1.611 %			-0.0500	5,406.68	1.983 %	-0.508 %	0.841 %
BMG162581083	BRKF RENEW PARTNERS	69,468.000	29.1100	2,022,213.48	5.028 %							
CA11284V1058	BROKF RENEW CORP	13,608.000	32.1600	437,633.28	1.088 %							
CNE100000HD4	CHINA LONGYUAN PWR-H	1,326,456.000	9.7900	1,663,409.58	4.136 %			0.2200	39,890.47	14.634 %	2.299 %	2.457 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,068,657.000	3.3700	461,308.96	1.147 %			0.0800	11,646.27	4.273 %	2.432 %	2.590 %
ES0105563003	CORPORACION ACCIONA	27,767.000	37.9800	1,097,776.15	2.729 %			0.2200	10,028.58	3.679 %	0.583 %	0.922 %
GB00B1VNSX38	DRAX GROUP PLC	208,700.000	6.1100	1,548,049.07	3.849 %			-0.1150	-19,446.36	-7.134 %	-1.847 %	-1.241 %
US2810201077	EDISON INTL	31,457.000	63.7300	2,004,754.61	4.984 %							
PTEDP0AM0009	EDP - ENERGIAS	186,930.000	4.5110	877,771.96	2.182 %			0.0300	8,769.26	3.217 %	0.669 %	1.009 %
ES0127797019	EDP RENOVAVEIS	29,559.000	22.9200	705,235.59	1.753 %			0.2200	9,117.74	3.345 %	0.969 %	1.310 %
BE0003822393	ELIA GROUP	8,715.000	139.0000	1,260,991.22	3.135 %			1.7000	19,610.19	7.194 %	1.238 %	1.580 %
DE0006095003	ENCAVIS AG	55,500.000	19.9400	1,151,988.14	2.864 %			0.6300	40,147.79	14.729 %	3.263 %	3.611 %
IT0003128367	ENEL SPA	239,366.000	5.1530	1,283,962.90	3.192 %			0.0900	26,666.81	9.783 %	1.778 %	2.121 %
XXITV0001386	ERG SPA	63,370.000	30.0400	1,981,588.65	4.927 %			-0.6000	-32,783.20	-12.027 %	-1.958 %	-1.627 %
IT0001157020	ERG SPA	462.000	30.0400	14,446.80	0.036 %			-0.6000	-239.01	-0.088 %	-1.958 %	-1.627 %
CA45790B1040	INNERGEX RWBLE ENG	115,304.000	16.4200	1,420,258.69	3.531 %			0.0100	6,096.00	2.236 %	0.061 %	0.431 %
FR0011675362	NEOEN SPA	26,615.000	39.4900	1,094,065.88	2.720 %			0.9900	31,014.21	11.378 %	2.571 %	2.917 %
US65339F1012	NEXTERA ENERGY INC	33,721.000	84.9200	2,863,587.32	7.120 %							
US65341B1061	NEXTERA ENERGY PART	28,459.000	79.5700	2,264,482.63	5.630 %							
US18539C2044	NRG YIELD INC	60,194.000	35.8700	2,159,158.78	5.368 %							
DK0060094928	ORSTED SH	19,434.000	633.1000	1,722,155.80	4.282 %			6.6000	23,626.25	8.668 %	1.053 %	1.391 %
GB00BNQMPN80	RENEW ENER GLB PLC	294,128.000	6.2600	1,841,241.28	4.578 %							
JP3981200003	RENOVA REG	32,827.000	2,767.0000	656,421.41	1.632 %			94.0000	28,494.20	10.453 %	3.517 %	4.538 %
US86771W1053	SUNRUN INC	34,285.000	31.5100	1,080,320.35	2.686 %							
IT0003242622	TERNA SPA	226,421.000	7.4320	1,751,669.93	4.355 %			0.1640	44,413.34	16.293 %	2.256 %	2.601 %
CA8934631091	TRANSALTA RENEW INC	174,566.000	14.2400	1,864,745.55	4.636 %			0.1000	19,919.21	7.308 %	0.707 %	1.080 %
Total Equities				37,790,307.41	93.956 %				272,378.43	99.925 %		
Total Securities				37,790,307.41	93.956 %				272,378.43	99.925 %		
Coupons & Dividends												
Equities												
US65339F1012	NEXTERA ENERGY INC	33,721.000		10,032.00	0.025 %							
CA8934631091	TRANSALTA RENEW INC	174,566.000		7,693.06	0.019 %				28.35	0.010 %		0.370 %
Total Equities				17,725.06	0.044 %				28.35	0.010 %		
Total Coupons & Dividends				17,725.06	0.044 %				28.35	0.010 %		
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	0.7502	10.47	%			0.0028	0.04	%	0.370 %	0.384 %
BK065DKK	BkDep DKK SGP	9.020	0.1400	1.26	%			0.0005			0.334 %	
BK065EUR	BkDep EUR SGP	191,975.570	1.0410	199,836.97	0.497 %			0.0035	671.91	0.246 %	0.337 %	0.337 %
BK065GBP	BkDep GBP SGP	139.300	1.2140	169.11	%			0.0075	1.04	%	0.618 %	0.619 %
BK065USD	BkDep USD SGP	2,314,199.010	1.0000	2,314,199.01	5.754 %							

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				2,514,216.82	6.251 %				672.99	0.247 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	17,740.700	1.0000	17,740.70	0.044 %							
F109USD-	PnA/pAuMFee	-21,565.760	1.0000	-21,565.76	-0.054 %							
F109USD	PnAuMFee	-24,562.340	1.0000	-24,562.34	-0.061 %	-55.10			-55.10	-0.020 %		0.225 %
F110USD	PrFinManagFees	-72,533.920	1.0000	-72,533.92	-0.180 %	-440.79			-440.79	-0.162 %		0.611 %
Total MANAGEMENT FEES				-100,921.32	-0.251 %				-495.89	-0.182 %		
Total Cash & Equivalent				2,413,295.50	6.000 %				177.10	0.065 %		
Total				40,221,327.97	100.000 %				272,583.88	100.000 %		

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

from 24/11/2022 to 24/11/2022

▼ 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		40,221,823.86	55.10	USD	55.10	USD	0.05000	Net Asset Value
Investment Manager fees		40,221,823.86	440.79	USD	440.79	USD	0.40000	Net Asset Value
Total					495.89			