

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	39,710,391.73	0.00	USD	06/12/2022	161.39478999	246,045.06585	39,710,391.73

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

from 06/12/2022 to 06/12/2022

▼ 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 06/12/2022

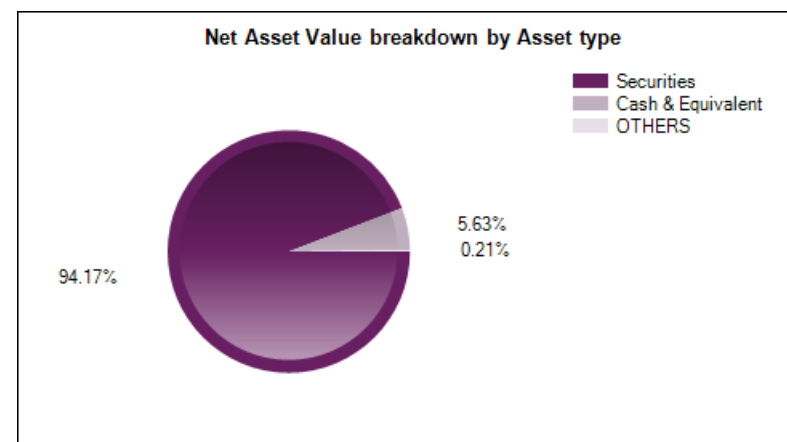
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	39,710,391.73	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	161.39479	39,710,391.73000	USD	246,045.06585

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
37,393,345.97	39,040,736.61	-1,647,390.64	
Coupons & Dividends			
81,435.28	81,435.28		
Cash & Equivalent			
2,235,610.48	2,228,038.52	7,571.96	
Total			
39,710,391.73	41,350,210.41	-1,639,818.68	



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	26.40000	USD	06/12/2022	2,231,164.09	1,805,601.60		-425,562.49	4.55
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	10.20000	THB	06/12/2022	1,155,965.23	688,643.41		-467,321.82	1.73
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	13,608.000	30.84000	USD	06/12/2022	486,523.23	419,670.72		-66,852.51	1.06
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	69,468.000	27.55000	USD	06/12/2022	2,134,340.03	1,913,843.40		-220,496.63	4.82
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,326,456.000	9.34000	HKD	06/12/2022	1,458,075.62	1,593,578.88		135,503.26	4.01
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,068,657.000	3.28000	HKD	06/12/2022	317,861.21	450,864.48		133,003.27	1.14
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	27,767.000	37.32000	EUR	06/12/2022	910,148.94	1,088,336.73		178,187.79	2.74
GB00B1VNSX38	DRAX GROUP PLC	233,272.000	6.16500	GBP	06/12/2022	1,611,585.48	1,757,797.50		146,212.02	4.43
US2810201077	EDISON INTERNATIONAL	31,457.000	66.02000	USD	06/12/2022	1,878,074.16	2,076,791.14		198,716.98	5.23
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	186,930.000	4.60500	EUR	06/12/2022	921,699.31	904,068.49		-17,630.82	2.28
ES0127797019	EDP RENOVAVEIS	29,559.000	21.97000	EUR	06/12/2022	619,499.05	682,044.14		62,545.09	1.72
BE0003822393	ELIA GROUP SA	8,715.000	138.70000	EUR	06/12/2022	962,428.14	1,269,511.22		307,083.08	3.20
DE0006095003	ENCAVIS AG	55,500.000	19.19500	EUR	06/12/2022	912,005.22	1,118,854.96		206,849.74	2.82
IT0003128367	ENEL SPA	239,366.000	5.20600	EUR	06/12/2022	1,541,566.43	1,308,757.90		-232,808.53	3.30
XXITV0001386	ERG SPA	63,370.000	30.00000	EUR	06/12/2022	1,587,763.90	1,996,630.28		408,866.38	5.03
IT0001157020	ERG SPA	462.000	30.00000	EUR	06/12/2022	13,647.84	14,556.47		908.63	0.04
CA45790B1040	INNERGEX RENEWABLE ENERGY	115,304.000	16.77000	CAD	06/12/2022	1,842,137.66	1,416,731.59		-425,406.07	3.57
FR0011675362	NEOEN SPA	26,615.000	38.10000	EUR	06/12/2022	1,262,462.50	1,064,986.58		-197,475.92	2.68
US65339F1012	NEXTERA ENERGY INC	33,721.000	85.18000	USD	06/12/2022	2,201,100.51	2,872,354.78		671,254.27	7.23
US65341B1061	NEXTERA ENERGY PARTNERS	28,459.000	78.17000	USD	06/12/2022	1,900,267.12	2,224,640.03		324,372.91	5.60
US18539C2044	NRG YIELD INC	60,194.000	33.69000	USD	06/12/2022	2,135,947.46	2,027,935.86		-108,011.60	5.11
DK0060094928	ORSTED SH	19,434.000	666.90000	DKK	06/12/2022	2,376,635.78	1,830,035.15		-546,600.63	4.61
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	294,128.000	5.71000	USD	06/12/2022	2,655,297.21	1,679,470.88		-975,826.33	4.23
JP3981200003	RENOVA REGISTERED SHS	32,827.000	2,595.00000	JPY	06/12/2022	537,039.02	623,365.73		86,326.71	1.57
US86771W1053	SUNRUN INC	34,285.000	29.36000	USD	06/12/2022	1,391,950.62	1,006,607.60		-385,343.02	2.53
IT0003242622	TERNA SPA	226,421.000	7.31800	EUR	06/12/2022	1,593,986.22	1,740,210.56		146,224.34	4.38
CA8934631091	TRANSALTA RENEWABLES INC	174,566.000	14.21000	CAD	06/12/2022	2,401,564.63	1,817,455.89		-584,108.74	4.58
Total Equities						39,040,736.61	37,393,345.97		-1,647,390.64	94.17
Total Securities						39,040,736.61	37,393,345.97		-1,647,390.64	94.17
Coupons & Dividends										
Equities										
GB00BLP5YB54	ATLANTICA YIELD	68,394.000		USD	06/12/2022	30,435.33	30,435.33			0.08
BMG162581083	BRKF RENEW PARTNERS	69,468.000		USD	06/12/2022	22,229.76	22,229.76			0.06
CA11USDV1058	BROKF RENEW CORP	13,608.000		USD	06/12/2022	3,265.92	3,265.92			0.01
US65339F1012	NEXTERA ENERGY INC	33,721.000		USD	06/12/2022	10,032.00	10,032.00			0.03
US18539C2044	NRG YIELD INC	60,194.000		USD	06/12/2022	15,472.27	15,472.27			0.04
Total Equities						81,435.28	81,435.28			0.21
Total Coupons & Dividends						81,435.28	81,435.28			0.21
Cash & Equivalent										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.950	0.73267	CAD	06/12/2022	10.46	10.22		-0.24	
BK065DKK	BkDep DKK SGP	9.020	0.14120	DKK	06/12/2022	1.17	1.27		0.10	
BK065EUR	BkDep EUR SGP	192,139.960	1.05025	EUR	06/12/2022	194,222.89	201,794.99		7,572.10	0.51
BK065GBP	BkDep GBP SGP	139.600	1.22229	GBP	06/12/2022	170.63	170.63			
BK065USD	BkDep USD SGP	2,090,671.060	1.00000	USD	06/12/2022	2,090,671.06	2,090,671.06			5.26
Total CASH OR PENDING						2,285,076.21	2,292,648.17		7,571.96	5.77
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	06/12/2022	17,740.70	17,740.70			0.04
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	06/12/2022	-21,565.76	-21,565.76			-0.05
F109USD	PnAuMFee	-25,217.980	1.00000	USD	06/12/2022	-25,217.98	-25,217.98			-0.06
F110USD	PrFinManagFees	-27,994.650	1.00000	USD	06/12/2022	-27,994.65	-27,994.65			-0.07
Total MANAGEMENT FEES						-57,037.69	-57,037.69			-0.14
Total Cash & Equivalent						2,228,038.52	2,235,610.48		7,571.96	5.63

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	06/12/2022	0.73267292	1.36486551
DKK/USD	06/12/2022	0.14120059	7.08212330
EUR/USD	06/12/2022	1.05025000	0.95215425
GBP/USD	06/12/2022	1.22228688	0.81813854
HKD/USD	06/12/2022	0.12862750	7.77438705
JPY/USD	06/12/2022	0.00731770	136.65503459
THB/USD	06/12/2022	0.02853882	35.03999053
USD/CAD	06/12/2022	1.36486551	0.73267292

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

from 05/12/2022 to 06/12/2022

▼ 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		163.21319	161.39479	-1.81840	-1.114 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-1.114 %	4.834 %	-9.987 %	-13.885 %	-13.688 %

▼ 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	26.4000	1,805,601.60	4.547 %			-0.8000	-54,715.20	12.229 %	-2.941 %	-2.941 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	10.2000	688,643.41	1.734 %				-5,447.22	1.218 %		-0.785 %
BMG162581083	BRKF RENEW PARTNERS	69,468.000	27.5500	1,913,843.40	4.820 %			-1.5400	-106,980.72	23.911 %	-5.294 %	-5.294 %
CA11284V1058	BROKF RENEW CORP	13,608.000	30.8400	419,670.72	1.057 %			-1.7300	-23,541.84	5.262 %	-5.312 %	-5.312 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,326,456.000	9.3400	1,593,578.88	4.013 %			0.0700	10,640.52	-2.378 %	0.755 %	0.672 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,068,657.000	3.2800	450,864.48	1.135 %			-0.0100	-1,747.09	0.390 %	-0.304 %	-0.386 %
ES0105563003	CORPORACION ACCIONA	27,767.000	37.3200	1,088,336.73	2.741 %			0.0400	-1,421.39	0.318 %	0.107 %	-0.130 %
GB00B1VNSX38	DRAX GROUP PLC	233,272.000	6.1650	1,757,797.50	4.427 %			-0.0300	-7,929.20	1.772 %	-0.484 %	-0.449 %
US2810201077	EDISON INTL	31,457.000	66.0200	2,076,791.14	5.230 %			0.9000	28,311.30	-6.328 %	1.382 %	1.382 %
PTEDP0AM0009	EDP - ENERGIAS	186,930.000	4.6050	904,068.49	2.277 %			0.0080	-577.70	0.129 %	0.174 %	-0.064 %
ES0127797019	EDP RENOVAVEIS	29,559.000	21.9700	682,044.14	1.718 %			-0.1600	-6,602.45	1.476 %	-0.723 %	-0.959 %
BE0003822393	ELIA GROUP	8,715.000	138.7000	1,269,511.22	3.197 %			0.9000	5,235.32	-1.170 %	0.653 %	0.414 %
DE0006095003	ENCAVIS AG	55,500.000	19.1950	1,118,854.96	2.818 %			-0.4300	-27,787.18	6.211 %	-2.191 %	-2.423 %
IT0003128367	ENEL SPA	239,366.000	5.2060	1,308,757.90	3.296 %			-0.0720	-21,258.82	4.752 %	-1.364 %	-1.598 %
IT0001157020	ERG SPA	462.000	30.0000	14,556.47	0.037 %			0.1600	43.17	-0.010 %	0.536 %	0.297 %
XXITV0001386	ERG SPA	63,370.000	30.0000	1,996,630.28	5.028 %			0.1600	5,921.30	-1.323 %	0.536 %	0.297 %
CA45790B1040	INNERGEX RWBLE ENG	115,304.000	16.7700	1,416,731.59	3.568 %			-0.3400	-42,650.31	9.533 %	-1.987 %	-2.922 %
FR0011675362	NEOEN SPA	26,615.000	38.1000	1,064,986.58	2.682 %			-0.4000	-13,742.66	3.072 %	-1.039 %	-1.274 %
US65339F1012	NEXTERA ENERGY INC	33,721.000	85.1800	2,872,354.78	7.233 %			0.0300	1,011.63	-0.226 %	0.035 %	0.035 %
US65341B1061	NEXTERA ENERGY PART	28,459.000	78.1700	2,224,640.03	5.602 %			-0.7500	-21,344.25	4.771 %	-0.950 %	-0.950 %
US18539C2044	NRG YIELD INC	60,194.000	33.6900	2,027,935.86	5.107 %			-0.4700	-28,291.18	6.323 %	-1.376 %	-1.376 %
DK0060094928	ORSTED SH	19,434.000	666.9000	1,830,035.15	4.608 %			9.0000	20,156.10	-4.505 %	1.368 %	1.114 %
GB00BNQMPN80	RENEW ENER GLB PLC	294,128.000	5.7100	1,679,470.88	4.229 %			-0.1000	-29,412.80	6.574 %	-1.721 %	-1.721 %
JP3981200003	RENOVA REG	32,827.000	2,595.0000	623,365.73	1.570 %			-18.0000	-6,005.09	1.342 %	-0.689 %	-0.954 %
US86771W1053	SUNRUN INC	34,285.000	29.3600	1,006,607.60	2.535 %			-1.7100	-58,627.35	13.104 %	-5.504 %	-5.504 %
IT0003242622	TERNA SPA	226,421.000	7.3180	1,740,210.56	4.382 %			-0.0620	-18,920.98	4.229 %	-0.840 %	-1.076 %
CA8934631091	TRANSALTA RENEW INC	174,566.000	14.2100	1,817,455.89	4.577 %			-0.1800	-40,755.11	9.109 %	-1.251 %	-2.193 %
Total Equities				37,393,345.97	94.165 %				-446,439.20	99.783 %		
Total Securities				37,393,345.97	94.165 %				-446,439.20	99.783 %		
Coupons & Dividends												
Equities												
GB00BLP5YB54	ATLANTICA YIELD	68,394.000		30,435.33	0.077 %							
BMG162581083	BRKF RENEW PARTNERS	69,468.000		22,229.76	0.056 %							
CA11USDV1058	BROKF RENEW CORP	13,608.000		3,265.92	0.008 %							
US65339F1012	NEXTERA ENERGY INC	33,721.000		10,032.00	0.025 %							
US18539C2044	NRG YIELD INC	60,194.000		15,472.27	0.039 %							
Total Equities				81,435.28	0.205 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				81,435.28	0.205 %							
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7327	10.22	%			-0.0071	-0.10	%	-0.954 %	-0.969 %
BK065DKK	BkDep DKK SGP	9.020	0.1412	1.27	%			-0.0004	-0.01	%	-0.251 %	-0.781 %
BK065EUR	BkDep EUR SGP	192,139.960	1.0503	201,794.99	0.508 %			-0.0025	-480.35	0.107 %	-0.237 %	-0.237 %
BK065GBP	BkDep GBP SGP	139.600	1.2223	170.63	%			0.0004	0.06	%	0.035 %	0.035 %
BK065USD	BkDep USD SGP	2,090,671.060	1.0000	2,090,671.06	5.265 %	-84,667.56			-84,667.56	18.924 %		-3.892 %
BDC065GBP	DsPur-Ccy					-68,982.80		-1.2219	-84,286.96	18.839 %	-100.000 %	-100.000 %
BDS065GBP	DsPur-Sec					68,982.80		-1.2219	84,286.96	-18.839 %	-100.000 %	-100.000 %
SDC065USD	DsSal-Ccy					84,667.56		-1.0000	84,667.56	-18.924 %	-100.000 %	-100.000 %
Total CASH OR PENDING				2,292,648.17	5.773 %				-480.40	0.107 %		
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	-0.054 %							
F109USD	PnAuMFee	-25,217.980	1.0000	-25,217.98	-0.064 %	-54.40			-54.40	0.012 %		0.216 %
F110USD	PrFinManagFees	-27,994.650	1.0000	-27,994.65	-0.070 %	-435.19			-435.19	0.097 %		1.579 %
Total MANAGEMENT FEES				-57,037.69	-0.144 %				-489.59	0.109 %		
Total Cash & Equivalent				2,235,610.48	5.630 %				-969.99	0.217 %		
Total				39,710,391.73	100.000 %				-447,409.19	100.000 %		

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

from 06/12/2022 to 06/12/2022

▼ 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		39,710,881.32	54.40	USD	54.40	USD	0.05000	Net Asset Value
Investment Manager fees		39,710,881.32	435.19	USD	435.19	USD	0.40000	Net Asset Value
Total					489.59			