

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	39,538,697.42	0.00	USD	07/12/2022	160.69697348	246,045.06585	39,538,697.42

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

from 07/12/2022 to 07/12/2022

▼ 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 07/12/2022

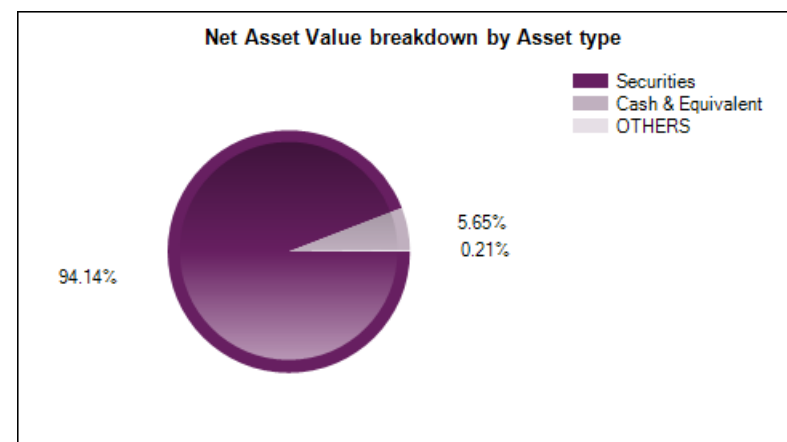
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	39,538,697.42	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	160.69697	39,538,697.42000	USD	246,045.06585

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
37,222,120.27	39,040,736.61	-1,818,616.34	
Coupons & Dividends			
81,435.28	81,435.28		
Cash & Equivalent			
2,235,141.87	2,227,551.05	7,590.82	
Total			
39,538,697.42	41,349,722.94	-1,811,025.52	



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	26.72000	USD	07/12/2022	2,231,164.09	1,827,487.68		-403,676.41	4.62
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	10.20000	THB	07/12/2022	1,155,965.23	687,613.11		-468,352.12	1.74
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	13,608.000	30.81000	USD	07/12/2022	486,523.23	419,262.48		-67,260.75	1.06
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	69,468.000	27.52000	USD	07/12/2022	2,134,340.03	1,911,759.36		-222,580.67	4.84
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,326,456.000	8.96000	HKD	07/12/2022	1,458,075.62	1,526,253.68		68,178.06	3.86
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,068,657.000	3.14000	HKD	07/12/2022	317,861.21	430,917.22		113,056.01	1.09
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	27,767.000	37.36000	EUR	07/12/2022	910,148.94	1,089,606.96		179,458.02	2.76
GB00B1VNSX38	DRAX GROUP PLC	233,272.000	6.20000	GBP	07/12/2022	1,611,585.48	1,763,737.28		152,151.80	4.46
US2810201077	EDISON INTERNATIONAL	31,457.000	65.37000	USD	07/12/2022	1,878,074.16	2,056,344.09		178,269.93	5.20
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	186,930.000	4.59300	EUR	07/12/2022	921,699.31	901,798.46		-19,900.85	2.28
ES0127797019	EDP RENOVAVEIS	29,559.000	21.87000	EUR	07/12/2022	619,499.05	679,004.36		59,505.31	1.72
BE0003822393	ELIA GROUP SA	8,715.000	139.00000	EUR	07/12/2022	962,428.14	1,272,378.23		309,950.09	3.22
DE0006095003	ENCAVIS AG	55,500.000	19.05000	EUR	07/12/2022	912,005.22	1,110,508.80		198,503.58	2.81
IT0003128367	ENEL SPA	239,366.000	5.22400	EUR	07/12/2022	1,541,566.43	1,313,408.04		-228,158.39	3.32
XXITV0001386	ERG SPA	63,370.000	29.70000	EUR	07/12/2022	1,587,763.90	1,976,852.18		389,088.28	5.00
IT0001157020	ERG SPA	462.000	29.70000	EUR	07/12/2022	13,647.84	14,412.27		764.43	0.04
CA45790B1040	INNERGEX RENEWABLE ENERGY	115,304.000	16.72000	CAD	07/12/2022	1,842,137.66	1,416,545.49		-425,592.17	3.58
FR0011675362	NEOEN SPA	26,615.000	38.02000	EUR	07/12/2022	1,262,462.50	1,062,851.58		-199,610.92	2.69
US65339F1012	NEXTERA ENERGY INC	33,721.000	85.29000	USD	07/12/2022	2,201,100.51	2,876,064.09		674,963.58	7.27
US65341B1061	NEXTERA ENERGY PARTNERS	28,459.000	79.11000	USD	07/12/2022	1,900,267.12	2,251,391.49		351,124.37	5.69
US18539C2044	NRG YIELD INC	60,194.000	33.72000	USD	07/12/2022	2,135,947.46	2,029,741.68		-106,205.78	5.13
DK0060094928	ORSTED SH	19,434.000	655.20000	DKK	07/12/2022	2,376,635.78	1,798,100.46		-578,535.32	4.55
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	294,128.000	5.55000	USD	07/12/2022	2,655,297.21	1,632,410.40		-1,022,886.81	4.13
JP3981200003	RENOVA REGISTERED SHS	32,827.000	2,599.00000	JPY	07/12/2022	537,039.02	624,098.39		87,059.37	1.58
US86771W1053	SUNRUN INC	34,285.000	28.70000	USD	07/12/2022	1,391,950.62	983,979.50		-407,971.12	2.49
IT0003242622	TERNA SPA	226,421.000	7.31800	EUR	07/12/2022	1,593,986.22	1,740,376.26		146,390.04	4.40
CA8934631091	TRANSALTA RENEWABLES INC	174,566.000	14.23000	CAD	07/12/2022	2,401,564.63	1,825,216.73		-576,347.90	4.62
Total Equities						39,040,736.61	37,222,120.27		-1,818,616.34	94.14
Total Securities						39,040,736.61	37,222,120.27		-1,818,616.34	94.14
Coupons & Dividends										
Equities										
GB00BLP5YB54	ATLANTICA YIELD	68,394.000		USD	07/12/2022	30,435.33	30,435.33			0.08
BMG162581083	BRKF RENEW PARTNERS	69,468.000		USD	07/12/2022	22,229.76	22,229.76			0.06
CA11USDV1058	BROKF RENEW CORP	13,608.000		USD	07/12/2022	3,265.92	3,265.92			0.01
US65339F1012	NEXTERA ENERGY INC	33,721.000		USD	07/12/2022	10,032.00	10,032.00			0.03
US18539C2044	NRG YIELD INC	60,194.000		USD	07/12/2022	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	0.73477	CAD	07/12/2022	10.46	10.25		-0.21	
BK065DKK	BkDep DKK SGP	9.020	0.14121	DKK	07/12/2022	1.17	1.27		0.10	
BK065EUR	BkDep EUR SGP	192,139.960	1.05035	EUR	07/12/2022	194,222.89	201,814.21		7,591.32	0.51
BK065GBP	BkDep GBP SGP	139.600	1.21949	GBP	07/12/2022	170.63	170.24		-0.39	
BK065USD	BkDep USD SGP	2,090,671.060	1.00000	USD	07/12/2022	2,090,671.06	2,090,671.06			5.29
Total CASH OR PENDING						2,285,076.21	2,292,667.03		7,590.82	5.80
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	07/12/2022	17,740.70	17,740.70			0.04
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	07/12/2022	-21,565.76	-21,565.76			-0.05
F109USD	PnAuMFee	-25,272.140	1.00000	USD	07/12/2022	-25,272.14	-25,272.14			-0.06
F110USD	PrFinManagFees	-28,427.960	1.00000	USD	07/12/2022	-28,427.96	-28,427.96			-0.07
Total MANAGEMENT FEES						-57,525.16	-57,525.16			-0.15
Total Cash & Equivalent						2,227,551.05	2,235,141.87		7,590.82	5.65

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	07/12/2022	0.73476740	1.36097491
DKK/USD	07/12/2022	0.14121404	7.08144904
EUR/USD	07/12/2022	1.05035000	0.95206360
GBP/USD	07/12/2022	1.21949379	0.82001238
HKD/USD	07/12/2022	0.12841799	7.78707098
JPY/USD	07/12/2022	0.00731502	136.70500367
THB/USD	07/12/2022	0.02849612	35.09249299
USD/CAD	07/12/2022	1.36097491	0.73476740

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

from 06/12/2022 to 07/12/2022

▼ 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		161.39479	160.69697	-0.69782	-0.432 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.432 %	4.024 %	-11.417 %	-15.455 %	-14.061 %

▼ 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	26.7200	1,827,487.68	4.622 %			0.3200	21,886.08	-12.747 %	1.212 %	1.212 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	10.2000	687,613.11	1.739 %				-1,030.30	0.600 %		-0.150 %
BMG162581083	BRKF RENEW PARTNERS	69,468.000	27.5200	1,911,759.36	4.835 %			-0.0300	-2,084.04	1.214 %	-0.109 %	-0.109 %
CA11284V1058	BROKF RENEW CORP	13,608.000	30.8100	419,262.48	1.060 %			-0.0300	-408.24	0.238 %	-0.097 %	-0.097 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,326,456.000	8.9600	1,526,253.68	3.860 %			-0.3800	-67,325.20	39.212 %	-4.069 %	-4.225 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,068,657.000	3.1400	430,917.22	1.090 %			-0.1400	-19,947.26	11.618 %	-4.268 %	-4.424 %
ES0105563003	CORPORACION ACCIONA	27,767.000	37.3600	1,089,606.96	2.756 %			0.0400	1,270.23	-0.740 %	0.107 %	0.117 %
GB00B1VNSX38	DRAX GROUP PLC	233,272.000	6.2000	1,763,737.28	4.461 %			0.0350	5,939.78	-3.460 %	0.568 %	0.338 %
US2810201077	EDISON INTL	31,457.000	65.3700	2,056,344.09	5.201 %			-0.6500	-20,447.05	11.909 %	-0.985 %	-0.985 %
PTEDP0AM0009	EDP - ENERGIAS	186,930.000	4.5930	901,798.46	2.281 %			-0.0120	-2,270.03	1.322 %	-0.261 %	-0.251 %
ES0127797019	EDP RENOVAVEIS	29,559.000	21.8700	679,004.36	1.717 %			-0.1000	-3,039.78	1.770 %	-0.455 %	-0.446 %
BE0003822393	ELIA GROUP	8,715.000	139.0000	1,272,378.23	3.218 %			0.3000	2,867.01	-1.670 %	0.216 %	0.226 %
DE0006095003	ENCAVIS AG	55,500.000	19.0500	1,110,508.80	2.809 %			-0.1450	-8,346.16	4.861 %	-0.755 %	-0.746 %
IT0003128367	ENEL SPA	239,366.000	5.2240	1,313,408.04	3.322 %			0.0180	4,650.14	-2.708 %	0.346 %	0.355 %
XXITV0001386	ERG SPA	63,370.000	29.7000	1,976,852.18	5.000 %			-0.3000	-19,778.10	11.519 %	-1.000 %	-0.991 %
IT0001157020	ERG SPA	462.000	29.7000	14,412.27	0.036 %			-0.3000	-144.20	0.084 %	-1.000 %	-0.991 %
CA45790B1040	INNERGEX RWBLE ENG	115,304.000	16.7200	1,416,545.49	3.583 %			-0.0500	-186.10	0.108 %	-0.298 %	-0.013 %
FR0011675362	NEOEN SPA	26,615.000	38.0200	1,062,851.58	2.688 %			-0.0800	-2,135.00	1.243 %	-0.210 %	-0.200 %
US65339F1012	NEXTERA ENERGY INC	33,721.000	85.2900	2,876,064.09	7.274 %			0.1100	3,709.31	-2.160 %	0.129 %	0.129 %
US65341B1061	NEXTERA ENERGY PART	28,459.000	79.1100	2,251,391.49	5.694 %			0.9400	26,751.46	-15.581 %	1.203 %	1.203 %
US18539C2044	NRG YIELD INC	60,194.000	33.7200	2,029,741.68	5.134 %			0.0300	1,805.82	-1.052 %	0.089 %	0.089 %
DK0060094928	ORSTED SH	19,434.000	655.2000	1,798,100.46	4.548 %			-11.7000	-31,934.69	18.600 %	-1.754 %	-1.745 %
GB00BNQMPN80	RENEW ENER GLB PLC	294,128.000	5.5500	1,632,410.40	4.129 %			-0.1600	-47,060.48	27.409 %	-2.802 %	-2.802 %
JP3981200003	RENOVA REG	32,827.000	2,599.0000	624,098.39	1.578 %			4.0000	732.66	-0.427 %	0.154 %	0.118 %
US86771W1053	SUNRUN INC	34,285.000	28.7000	983,979.50	2.489 %			-0.6600	-22,628.10	13.179 %	-2.248 %	-2.248 %
IT0003242622	TERNA SPA	226,421.000	7.3180	1,740,376.26	4.402 %				165.70	-0.097 %		0.010 %
CA8934631091	TRANSALTA RENEW INC	174,566.000	14.2300	1,825,216.73	4.616 %			0.0200	7,760.84	-4.520 %	0.141 %	0.427 %
Total Equities				37,222,120.27	94.141 %				-171,225.70	99.727 %		
Total Securities				37,222,120.27	94.141 %				-171,225.70	99.727 %		
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	0.206 %							

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	0.206 %							
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7348	10.25	%			0.0021	0.03	%	0.286 %	0.294 %
BK065DKK	BkDep DKK SGP	9.020	0.1412	1.27	%						0.010 %	
BK065EUR	BkDep EUR SGP	192,139.960	1.0504	201,814.21	0.510 %			0.0001	19.22	-0.011 %	0.010 %	0.010 %
BK065GBP	BkDep GBP SGP	139.600	1.2195	170.24	%			-0.0028	-0.39	%	-0.229 %	-0.229 %
BK065USD	BkDep USD SGP	2,090,671.060	1.0000	2,090,671.06	5.288 %							
Total CASH OR PENDING				2,292,667.03	5.799 %				18.86	-0.011 %		
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	-25,272.140	1.0000	-25,272.14	-0.064 %	-54.16			-54.16	0.032 %		0.215 %
F110USD	PrFinManagFees	-28,427.960	1.0000	-28,427.96	-0.072 %	-433.31			-433.31	0.252 %		1.548 %
Total MANAGEMENT FEES				-57,525.16	-0.145 %				-487.47	0.284 %		
Total Cash & Equivalent				2,235,141.87	5.653 %				-468.61	0.273 %		
Total				39,538,697.42	100.000 %				-171,694.31	100.000 %		

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

from 07/12/2022 to 07/12/2022

▼ 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		39,539,184.89	54.16	USD	54.16	USD	0.05000	Net Asset Value
Investment Manager fees		39,539,184.89	433.31	USD	433.31	USD	0.40000	Net Asset Value
Total					487.47			