

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	39,925,093.22	0.00	USD	30/11/2022	162.26740042	246,045.06585	39,925,093.22



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

from 30/11/2022 to 30/11/2022

▼ 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															
30/11/2022															
303518757		Gone ex-Income - Equity	US18539C2044	NRG YIELD INC	60,194.00		22,103.24		USD	1.00000	22,103.24	6,630.97	15,472.27	15,472.27	
303532736		Cash collection from a corporate action	CA8934631091	TRANSALTA RENEW INC	174,566.00		13,673.75		CAD	1.36231	10,037.21	2,509.30	7,527.91	10,255.32	-199.39
Total 30/11/2022											32,140.44	9,140.27	23,000.18		
Total Coupons & Dividends											32,140.44	9,140.27	23,000.18		

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 30/11/2022

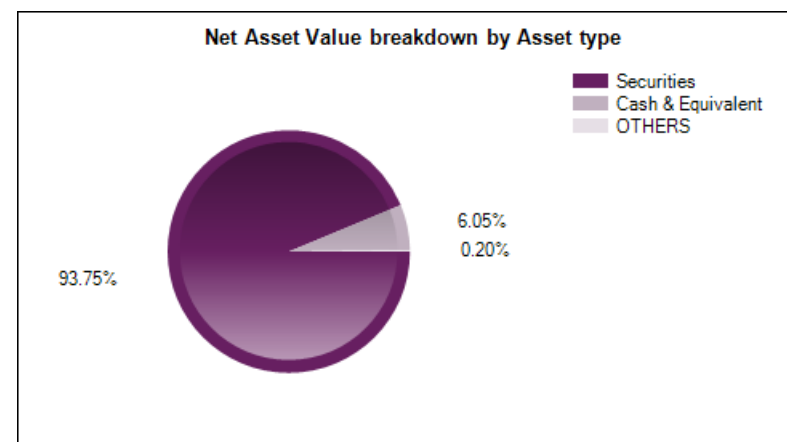
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	39,925,093.22	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	162.26740	39,925,093.22000	USD	246,045.06585

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
37,427,939.99	38,853,919.48	-1,425,979.49	
Coupons & Dividends			
81,435.28	81,435.28		
Cash & Equivalent			
2,415,717.95	2,412,103.62	3,614.33	
Total			
39,925,093.22	41,347,458.38	-1,422,365.16	



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	27.90000	USD	30/11/2022	2,231,164.09	1,908,192.60		-322,971.49	4.78
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	10.30000	THB	30/11/2022	1,155,965.23	690,957.96		-465,007.27	1.73
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	13,608.000	32.61000	USD	30/11/2022	486,523.23	443,756.88		-42,766.35	1.11
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	69,468.000	28.29000	USD	30/11/2022	2,134,340.03	1,965,249.72		-169,090.31	4.92
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,326,456.000	9.52000	HKD	30/11/2022	1,458,075.62	1,617,812.38		159,736.76	4.05
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,068,657.000	3.23000	HKD	30/11/2022	317,861.21	442,220.85		124,359.64	1.11
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	27,767.000	37.86000	EUR	30/11/2022	910,148.94	1,082,428.44		172,279.50	2.71
GB00B1VNSX38	DRAX GROUP PLC	208,700.000	6.07500	GBP	30/11/2022	1,424,768.35	1,509,882.40		85,114.05	3.78
US2810201077	EDISON INTERNATIONAL	31,457.000	66.66000	USD	30/11/2022	1,878,074.16	2,096,923.62		218,849.46	5.25
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	186,930.000	4.51900	EUR	30/11/2022	921,699.31	869,783.11		-51,916.20	2.18
ES0127797019	EDP RENOVAVEIS	29,559.000	22.05000	EUR	30/11/2022	619,499.05	671,101.11		51,602.06	1.68
BE0003822393	ELIA GROUP SA	8,715.000	136.00000	EUR	30/11/2022	962,428.14	1,220,382.37		257,954.23	3.06
DE0006095003	ENCAVIS AG	55,500.000	19.77000	EUR	30/11/2022	912,005.22	1,129,768.02		217,762.80	2.83
IT0003128367	ENEL SPA	239,366.000	5.13400	EUR	30/11/2022	1,541,566.43	1,265,342.07		-276,224.36	3.17
XXITV0001386	ERG SPA	63,370.000	30.26000	EUR	30/11/2022	1,587,763.90	1,974,432.33		386,668.43	4.95
IT0001157020	ERG SPA	462.000	30.26000	EUR	30/11/2022	13,647.84	14,394.63		746.79	0.04
CA45790B1040	INNERGEX RENEWABLE ENERGY	115,304.000	16.84000	CAD	30/11/2022	1,842,137.66	1,432,259.72		-409,877.94	3.59
FR0011675362	NEOEN SPA	26,615.000	38.48000	EUR	30/11/2022	1,262,462.50	1,054,511.11		-207,951.39	2.64
US65339F1012	NEXTERA ENERGY INC	33,721.000	84.70000	USD	30/11/2022	2,201,100.51	2,856,168.70		655,068.19	7.15
US65341B1061	NEXTERA ENERGY PARTNERS	28,459.000	80.49000	USD	30/11/2022	1,900,267.12	2,290,664.91		390,397.79	5.74
US18539C2044	NRG YIELD INC	60,194.000	35.44000	USD	30/11/2022	2,135,947.46	2,133,275.36		-2,672.10	5.34
DK0060094928	ORSTED SH	19,434.000	620.50000	DKK	30/11/2022	2,376,635.78	1,669,345.35		-707,290.43	4.18
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	294,128.000	6.07000	USD	30/11/2022	2,655,297.21	1,785,356.96		-869,940.25	4.47
JP3981200003	RENOVA REGISTERED SHS	32,827.000	2,731.00000	JPY	30/11/2022	537,039.02	642,472.00		105,432.98	1.61
US86771W1053	SUNRUN INC	34,285.000	32.58000	USD	30/11/2022	1,391,950.62	1,117,005.30		-274,945.32	2.80
IT0003242622	TERNA SPA	226,421.000	7.31000	EUR	30/11/2022	1,593,986.22	1,704,212.34		110,226.12	4.27
CA8934631091	TRANSALTA RENEWABLES INC	174,566.000	14.29000	CAD	30/11/2022	2,401,564.63	1,840,039.75		-561,524.88	4.61
Total Equities						38,853,919.48	37,427,939.99		-1,425,979.49	93.75
Total Securities						38,853,919.48	37,427,939.99		-1,425,979.49	93.75
Coupons & Dividends										
Equities										
GB00BLP5YB54	ATLANTICA YIELD	68,394.000		USD	30/11/2022	30,435.33	30,435.33			0.08
BMG162581083	BRKF RENEW PARTNERS	69,468.000		USD	30/11/2022	22,229.76	22,229.76			0.06
CA11USDV1058	BROKF RENEW CORP	13,608.000		USD	30/11/2022	3,265.92	3,265.92			0.01
US65339F1012	NEXTERA ENERGY INC	33,721.000		USD	30/11/2022	10,032.00	10,032.00			0.03
US18539C2044	NRG YIELD INC	60,194.000		USD	30/11/2022	15,472.27	15,472.27			0.04
Total Equities						81,435.28	81,435.28			0.20
Total Coupons & Dividends						81,435.28	81,435.28			0.20
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	0.73762	CAD	30/11/2022	10.46	10.29		-0.17	
BK065DKK	BkDep DKK SGP	9.020	0.13843	DKK	30/11/2022	1.17	1.25		0.08	
BK065EUR	BkDep EUR SGP	191,975.530	1.02965	EUR	30/11/2022	194,053.58	197,667.60		3,614.02	0.50
BK065GBP	BkDep GBP SGP	139.300	1.19090	GBP	30/11/2022	165.49	165.89		0.40	
BK065USD	BkDep USD SGP	2,271,942.500	1.00000	USD	30/11/2022	2,271,942.50	2,271,942.50			5.69
Total CASH OR PENDING						2,466,173.20	2,469,787.53		3,614.33	6.19
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	30/11/2022	17,740.70	17,740.70			0.04
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	30/11/2022	-21,565.76	-21,565.76			-0.05
F109USD	PnAuMFee	-24,888.190	1.00000	USD	30/11/2022	-24,888.19	-24,888.19			-0.06
F110USD	PrFinManagFees	-25,356.330	1.00000	USD	30/11/2022	-25,356.33	-25,356.33			-0.06
Total MANAGEMENT FEES						-54,069.58	-54,069.58			-0.14
Total Cash & Equivalent						2,412,103.62	2,415,717.95		3,614.33	6.05

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	30/11/2022	0.73762447	1.35570339
DKK/USD	30/11/2022	0.13843382	7.22366824
EUR/USD	30/11/2022	1.02965000	0.97120381
GBP/USD	30/11/2022	1.19089752	0.83970281
HKD/USD	30/11/2022	0.12811452	7.80551643
JPY/USD	30/11/2022	0.00716640	139.53999024
THB/USD	30/11/2022	0.02835673	35.26499295
USD/CAD	30/11/2022	1.35570339	0.73762447

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

from 29/11/2022 to 30/11/2022

▼ 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		159.35817	162.26740	2.90923	1.826 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	1.826 %	6.064 %	-7.587 %	-14.029 %	-13.221 %

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	27.9000	1,908,192.60	4.779 %			0.5500	37,616.70	5.255 %	2.011 %	2.011 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	10.3000	690,957.96	1.731 %			0.2000	16,524.74	2.309 %	1.980 %	2.450 %
BMG162581083	BRKF RENEW PARTNERS	69,468.000	28.2900	1,965,249.72	4.922 %			0.1900	13,198.92	1.844 %	0.676 %	0.676 %
CA11284V1058	BROKF RENEW CORP	13,608.000	32.6100	443,756.88	1.111 %			1.2500	17,010.00	2.376 %	3.986 %	3.986 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,326,456.000	9.5200	1,617,812.38	4.052 %			0.2100	36,697.64	5.127 %	2.256 %	2.321 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,068,657.000	3.2300	442,220.85	1.108 %			-0.1300	-17,504.52	-2.445 %	-3.869 %	-3.808 %
ES0105563003	CORPORACION ACCIONA	27,767.000	37.8600	1,082,428.44	2.711 %			2.1400	55,232.20	7.716 %	5.991 %	5.377 %
GB00B1VNSX38	DRAX GROUP PLC	208,700.000	6.0750	1,509,882.40	3.782 %			0.1750	32,300.67	4.513 %	2.966 %	2.186 %
US2810201077	EDISON INTL	31,457.000	66.6600	2,096,923.62	5.252 %			3.1500	99,089.55	13.843 %	4.960 %	4.960 %
PTEDP0AM0009	EDP - ENERGIAS	186,930.000	4.5190	869,783.11	2.179 %			0.0990	14,097.39	1.969 %	2.240 %	1.647 %
ES0127797019	EDP RENOVAVEIS	29,559.000	22.0500	671,101.11	1.681 %			0.3200	5,885.44	0.822 %	1.473 %	0.885 %
BE0003822393	ELIA GROUP	8,715.000	136.0000	1,220,382.37	3.057 %			1.8000	9,134.81	1.276 %	1.341 %	0.754 %
DE0006095003	ENCAVIS AG	55,500.000	19.7700	1,129,768.02	2.830 %			0.6800	32,502.02	4.541 %	3.562 %	2.962 %
IT0003128367	ENEL SPA	239,366.000	5.1340	1,265,342.07	3.169 %			0.0280	-432.26	-0.060 %	0.548 %	-0.034 %
XXITV0001386	ERG SPA	63,370.000	30.2600	1,974,432.33	4.945 %			0.1400	-2,317.38	-0.324 %	0.465 %	-0.117 %
IT0001157020	ERG SPA	462.000	30.2600	14,394.63	0.036 %			0.1400	-16.90	-0.002 %	0.465 %	-0.117 %
CA45790B1040	INNERGEX RWBLE ENG	115,304.000	16.8400	1,432,259.72	3.587 %			0.4500	40,073.43	5.598 %	2.746 %	2.878 %
FR0011675362	NEOEN SPA	26,615.000	38.4800	1,054,511.11	2.641 %			0.8400	17,008.75	2.376 %	2.232 %	1.639 %
US65339F1012	NEXTERA ENERGY INC	33,721.000	84.7000	2,856,168.70	7.154 %			2.2100	74,523.41	10.411 %	2.679 %	2.679 %
US65341B1061	NEXTERA ENERGY PART	28,459.000	80.4900	2,290,664.91	5.737 %			1.6400	46,672.76	6.520 %	2.080 %	2.080 %
US18539C2044	NRG YIELD INC	60,194.000	35.4400	2,133,275.36	5.343 %		15,472.27	0.0700	19,685.85	2.750 %	0.198 %	0.925 %
DK0060094928	ORSTED SH	19,434.000	620.5000	1,669,345.35	4.181 %			16.3000	34,116.33	4.766 %	2.698 %	2.086 %
GB00BNQMPN80	RENEW ENER GLB PLC	294,128.000	6.0700	1,785,356.96	4.472 %			0.1500	44,119.20	6.164 %	2.534 %	2.534 %
JP3981200003	RENOVA REG	32,827.000	2,731.0000	642,472.00	1.609 %			-8.0000	-7,541.70	-1.054 %	-0.292 %	-1.160 %
US86771W1053	SUNRUN INC	34,285.000	32.5800	1,117,005.30	2.798 %			1.8400	63,084.40	8.813 %	5.986 %	5.986 %
IT0003242622	TERNA SPA	226,421.000	7.3100	1,704,212.34	4.269 %			0.1120	16,332.38	2.282 %	1.556 %	0.968 %
CA8934631091	TRANSALTA RENEW INC	174,566.000	14.2900	1,840,039.75	4.609 %			0.1400	20,380.27	2.847 %	0.989 %	1.120 %
Total Equities				37,427,939.99	93.745 %				717,474.10	100.234 %		
Total Securities				37,427,939.99	93.745 %				717,474.10	100.234 %		
Coupons & Dividends												
Equities												
GB00BLP5YB54	ATLANTICA YIELD	68,394.000		30,435.33	0.076 %							
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 %	60,194.00	-15,472.27					

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CA8934631091	TRANSALTA RENEW INC					-174,566.00	7,527.91		-26.89	-0.004 %		-0.356 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				81,435.28	0.204 %				-26.89	-0.004 %		
Total Coupons & Dividends				81,435.28	0.204 %				-26.89	-0.004 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7376	10.29	%	-0.01		0.0010	0.01	%	0.129 %	0.097 %
BK065DKK	BkDep DKK SGP	9.020	0.1384	1.25	%			-0.0008	-0.01	%	-0.595 %	-0.794 %
BK065EUR	BkDep EUR SGP	191,975.530	1.0297	197,667.60	0.495 %	-0.04		-0.0060	-1,151.90	-0.161 %	-0.579 %	-0.579 %
BK065GBP	BkDep GBP SGP	139.300	1.1909	165.89	%			-0.0091	-1.27	%	-0.758 %	-0.760 %
BK065USD	BkDep USD SGP	2,271,942.500	1.0000	2,271,942.50	5.691 %	7,527.91	-7,527.91					
Total CASH OR PENDING				2,469,787.53	6.186 %				-1,153.17	-0.161 %		
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	-24,888.190	1.0000	-24,888.19	-0.062 %	-54.69			-54.69	-0.008 %		0.220 %
F110USD	PrFinManagFees	-25,356.330	1.0000	-25,356.33	-0.064 %	-437.54			-437.54	-0.061 %		1.756 %
Total MANAGEMENT FEES				-54,069.58	-0.135 %				-492.23	-0.069 %		
Total Cash & Equivalent				2,415,717.95	6.051 %				-1,645.40	-0.230 %		
Total				39,925,093.22	100.000 %				715,801.81	100.000 %		

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

from 30/11/2022 to 30/11/2022

▼ 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		39,925,585.45	54.69	USD	54.69	USD	0.05000	Net Asset Value
Investment Manager fees		39,925,585.45	437.54	USD	437.54	USD	0.40000	Net Asset Value
Total					492.23			