

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	38,413,500.74	0.00	USD	23/12/2022	156.12384100	246,045.06585	38,413,500.74

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

from 23/12/2022 to 23/12/2022

▼ 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 23/12/2022

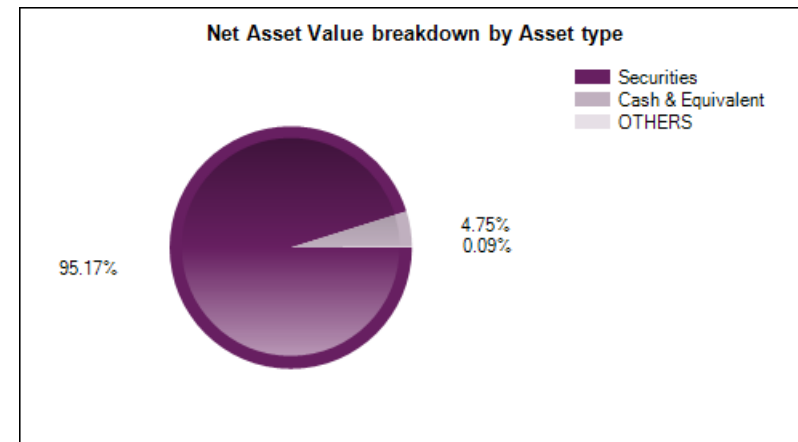
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	38,413,500.74	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	156.12384	38,413,500.74000	USD	246,045.06585

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
36,557,198.87	39,548,378.36	-2,991,179.49	
Coupons & Dividends			
33,044.39	33,057.56	-13.17	
Cash & Equivalent			
1,823,257.48	1,822,715.97	541.51	
Total			
38,413,500.74	41,404,151.89	-2,990,651.15	



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	72,053.000	26.45000	USD	23/12/2022	2,331,952.05	1,905,801.85		-426,150.20	4.96
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	10.00000	THB	23/12/2022	1,155,965.23	681,215.42		-474,749.81	1.77
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	13,608.000	28.13000	USD	23/12/2022	486,523.23	382,793.04		-103,730.19	1.00
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	69,468.000	25.52000	USD	23/12/2022	2,134,340.03	1,772,823.36		-361,516.67	4.62
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,326,456.000	8.36000	HKD	23/12/2022	1,458,075.62	1,420,947.24		-37,128.38	3.70
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,068,657.000	3.01000	HKD	23/12/2022	317,861.21	412,176.91		94,315.70	1.07
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	29,711.000	36.24000	EUR	23/12/2022	986,899.09	1,142,783.82		155,884.73	2.97
GB00B1VNSX38	DRAX GROUP PLC	264,627.000	7.01500	GBP	23/12/2022	1,847,724.65	2,238,915.91		391,191.26	5.83
US2810201077	EDISON INTERNATIONAL	22,649.000	65.18000	USD	23/12/2022	1,352,211.01	1,476,261.82		124,050.81	3.84
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	247,214.000	4.72000	EUR	23/12/2022	1,218,206.33	1,238,436.33		20,230.00	3.22
ES0127797019	EDP RENOVAVEIS	39,092.000	20.94000	EUR	23/12/2022	840,834.67	868,806.76		27,972.09	2.26
BE0003822393	ELIA GROUP SA	8,715.000	134.20000	EUR	23/12/2022	962,428.14	1,241,305.08		278,876.94	3.23
DE0006095003	ENCAVIS AG	55,500.000	18.54500	EUR	23/12/2022	912,005.22	1,092,391.83		180,386.61	2.84
IT0003128367	ENEL SPA	239,366.000	5.10100	EUR	23/12/2022	1,541,566.43	1,295,914.69		-245,651.74	3.37
XXITV0001386	ERG SPA	63,370.000	29.68000	EUR	23/12/2022	1,587,763.90	1,996,210.01		408,446.11	5.20
IT0001157020	ERG SPA	3,585.000	29.68000	EUR	23/12/2022	115,632.82	112,930.61		-2,702.21	0.29
CA45790B1040	INNERGEX RENEWABLE ENERGY	115,304.000	16.35000	CAD	23/12/2022	1,842,137.66	1,387,668.13		-454,469.53	3.61
FR0011675362	NEOEN SPA	26,615.000	38.30000	EUR	23/12/2022	1,262,462.50	1,081,891.90		-180,570.60	2.82
US65339F1012	NEXTERA ENERGY INC	33,721.000	84.17000	USD	23/12/2022	2,201,100.51	2,838,296.57		637,196.06	7.39
US65341B1061	NEXTERA ENERGY PARTNERS	28,459.000	72.00000	USD	23/12/2022	1,900,267.12	2,049,048.00		148,780.88	5.33
US18539C2044	NRG YIELD INC	60,194.000	31.98000	USD	23/12/2022	2,135,947.46	1,925,004.12		-210,943.34	5.01
DK0060094928	ORSTED SH	19,434.000	624.00000	DKK	23/12/2022	2,376,635.78	1,730,818.11		-645,817.67	4.51
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	294,128.000	5.75000	USD	23/12/2022	2,655,297.21	1,691,236.00		-964,061.21	4.40
JP3981200003	RENOVA REGISTERED SHS	32,827.000	2,352.00000	JPY	23/12/2022	537,039.02	581,175.03		44,136.01	1.51
US86771W1053	SUNRUN INC	34,285.000	25.53000	USD	23/12/2022	1,391,950.62	875,296.05		-516,654.57	2.28
IT0003242622	TERNA SPA	226,421.000	7.14800	EUR	23/12/2022	1,593,986.22	1,717,749.67		123,763.45	4.47
CA8934631091	TRANSALTA RENEWABLES INC	174,566.000	10.89000	CAD	23/12/2022	2,401,564.63	1,399,300.61		-1,002,264.02	3.64
Total Equities						39,548,378.36	36,557,198.87		-2,991,179.49	95.17
Total Securities						39,548,378.36	36,557,198.87		-2,991,179.49	95.17
Coupons & Dividends										
Equities										
BMG162581083	BRKF RENEW PARTNERS	69,468.000		USD	23/12/2022	22,229.76	22,229.76			0.06
CA11USDV1058	BROKF RENEW CORP	13,608.000		USD	23/12/2022	3,265.92	3,265.92			0.01
CA8934631091	TRANSALTA RENEW INC	174,566.000		CAD	23/12/2022	7,561.88	7,548.71		-13.17	0.02
Total Equities						33,057.56	33,044.39		-13.17	0.09
Total Coupons & Dividends						33,057.56	33,044.39		-13.17	0.09
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.950	0.73608	CAD	23/12/2022	10.46	10.27		-0.19	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065DKK	BkDep DKK SGP	9.020	0.14273	DKK	23/12/2022	1.17	1.29		0.12	
BK065EUR	BkDep EUR SGP	193,786.100	1.06135	EUR	23/12/2022	205,128.48	205,674.88		546.40	0.54
BK065GBP	BkDep GBP SGP	139.600	1.20608	GBP	23/12/2022	173.19	168.37		-4.82	
BK065USD	BkDep USD SGP	1,676,108.110	1.00000	USD	23/12/2022	1,676,108.11	1,676,108.11			4.36

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,881,421.41	1,881,962.92		541.51	4.90
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	23/12/2022	17,740.70	17,740.70			0.05
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	23/12/2022	-21,565.76	-21,565.76			-0.06
F109USD	PnAuMFee	-26,128.680	1.00000	USD	23/12/2022	-26,128.68	-26,128.68			-0.07
F110USD	PrFinManagFees	-28,751.700	1.00000	USD	23/12/2022	-28,751.70	-28,751.70			-0.07
Total MANAGEMENT FEES						-58,705.44	-58,705.44			-0.15
Total Cash & Equivalent						1,822,715.97	1,823,257.48		541.51	4.75

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	23/12/2022	0.73607740	1.35855279
DKK/USD	23/12/2022	0.14272651	7.00640693
EUR/USD	23/12/2022	1.06135000	0.94219626
GBP/USD	23/12/2022	1.20607955	0.82913271
HKD/USD	23/12/2022	0.12813826	7.80407029
JPY/USD	23/12/2022	0.00752729	132.85000200
THB/USD	23/12/2022	0.02879561	34.72751684
USD/CAD	23/12/2022	1.35855279	0.73607740

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

from 22/12/2022 to 23/12/2022

▼ 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		155.62540	156.12384	0.49844	0.320 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.320 %	-3.843 %	-4.541 %	-18.025 %	-16.507 %

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	72,053.000	26.4500	1,905,801.85	4.961 %			0.1900	13,690.07	11.163 %	0.724 %	0.724 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	10.0000	681,215.42	1.773 %			-0.1000	-8,152.10	-6.647 %	-0.990 %	-1.183 %
BMG162581083	BRKF RENEW PARTNERS	69,468.000	25.5200	1,772,823.36	4.615 %			-0.2200	-15,282.96	-12.462 %	-0.855 %	-0.855 %
CA11284V1058	BROKF RENEW CORP	13,608.000	28.1300	382,793.04	0.997 %			0.1000	1,360.80	1.110 %	0.357 %	0.357 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,326,456.000	8.3600	1,420,947.24	3.699 %			-0.1100	-20,343.90	-16.588 %	-1.299 %	-1.412 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,068,657.000	3.0100	412,176.91	1.073 %			-0.0300	-4,584.38	-3.738 %	-0.987 %	-1.100 %
ES0105563003	CORPORACION ACCIONA	29,711.000	36.2400	1,142,783.82	2.975 %			-0.5800	-16,867.44	-13.754 %	-1.575 %	-1.455 %
GB00B1VNSX38	DRAX GROUP PLC	264,627.000	7.0150	2,238,915.91	5.828 %			0.1500	53,661.95	43.756 %	2.185 %	2.456 %
US2810201077	EDISON INTL	22,649.000	65.1800	1,476,261.82	3.843 %			0.6800	15,401.32	12.558 %	1.054 %	1.054 %
PTEDP0AM0009	EDP - ENERGIAS	247,214.000	4.7200	1,238,436.33	3.224 %			0.0150	5,447.79	4.442 %	0.319 %	0.442 %
ES0127797019	EDP RENOVAVEIS	39,092.000	20.9400	868,806.76	2.262 %			-0.0900	-2,665.39	-2.173 %	-0.428 %	-0.306 %
BE0003822393	ELIA GROUP	8,715.000	134.2000	1,241,305.08	3.231 %			-1.1000	-8,641.75	-7.046 %	-0.813 %	-0.691 %
DE0006095003	ENCAVIS AG	55,500.000	18.5450	1,092,391.83	2.844 %			-0.1400	-6,898.57	-5.625 %	-0.749 %	-0.628 %
IT0003128367	ENEL SPA	239,366.000	5.1010	1,295,914.69	3.374 %			0.0270	8,438.30	6.881 %	0.532 %	0.655 %
XXITV0001386	ERG SPA	63,370.000	29.6800	1,996,210.01	5.197 %			0.1200	10,506.12	8.567 %	0.406 %	0.529 %
IT0001157020	ERG SPA	3,585.000	29.6800	112,930.61	0.294 %			0.1200	594.36	0.485 %	0.406 %	0.529 %
CA45790B1040	INNERGEX RWBLE ENG	115,304.000	16.3500	1,387,668.13	3.612 %			-0.0100	6,551.19	5.342 %	-0.061 %	0.474 %
FR0011675362	NEOEN SPA	26,615.000	38.3000	1,081,891.90	2.816 %			-0.2000	-4,317.48	-3.520 %	-0.519 %	-0.397 %
US65339F1012	NEXTERA ENERGY INC	33,721.000	84.1700	2,838,296.57	7.389 %			0.8300	27,988.43	22.822 %	0.996 %	0.996 %
US65341B1061	NEXTERA ENERGY PART	28,459.000	72.0000	2,049,048.00	5.334 %			0.2100	5,976.39	4.873 %	0.293 %	0.293 %
US18539C2044	NRG YIELD INC	60,194.000	31.9800	1,925,004.12	5.011 %							
DK0060094928	ORSTED SH	19,434.000	624.0000	1,730,818.11	4.506 %			-7.9000	-19,636.29	-16.011 %	-1.250 %	-1.122 %
GB00BNQMPN80	RENEW ENER GLB PLC	294,128.000	5.7500	1,691,236.00	4.403 %			0.3200	94,120.96	76.746 %	5.893 %	5.893 %
JP3981200003	RENOVA REG	32,827.000	2,352.0000	581,175.03	1.513 %			-68.0000	-19,492.76	-15.894 %	-2.810 %	-3.245 %
US86771W1053	SUNRUN INC	34,285.000	25.5300	875,296.05	2.279 %			-0.2400	-8,228.40	-6.709 %	-0.931 %	-0.931 %
IT0003242622	TERNA SPA	226,421.000	7.1480	1,717,749.67	4.472 %			-0.0020	1,623.97	1.324 %	-0.028 %	0.095 %
CA8934631091	TRANSALTA RENEW INC	174,566.000	10.8900	1,399,300.61	3.643 %			0.0400	12,569.76	10.249 %	0.369 %	0.906 %
Total Equities				36,557,198.87	95.168 %				122,819.99	100.148 %		
Total Securities				36,557,198.87	95.168 %				122,819.99	100.148 %		
Coupons & Dividends												
Equities												
BMG162581083	BRKF RENEW PARTNERS	69,468.000		22,229.76	0.058 %							
CA11USDV1058	BROKF RENEW CORP	13,608.000		3,265.92	0.009 %							
CA8934631091	TRANSALTA RENEW INC	174,566.000		7,548.71	0.020 %				40.23	0.033 %		0.536 %
Total Equities				33,044.39	0.086 %				40.23	0.033 %		
Total Coupons & Dividends				33,044.39	0.086 %				40.23	0.033 %		
Cash & Equivalent												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7361	10.27	%			0.0039	0.06	%	0.536 %	0.588 %
BK065DKK	BkDep DKK SGP	9.020	0.1427	1.29	%			0.0002			0.130 %	
BK065EUR	BkDep EUR SGP	193,786.100	1.0614	205,674.88	0.535 %			0.0013	251.92	0.205 %	0.123 %	0.123 %
BK065GBP	BkDep GBP SGP	139.600	1.2061	168.37	%			0.0032	0.45	%	0.265 %	0.268 %
BK065USD	BkDep USD SGP	1,676,108.110	1.0000	1,676,108.11	4.363 %	-77,294.77			-77,294.77	-63.026 %		-4.408 %
BDC065EUR	DsPur-Ccy					-72,494.88		-1.0601	-76,848.20	-62.662 %	-100.000 %	-100.000 %
BDS065EUR	DsPur-Sec					72,494.88		-1.0601	76,848.20	62.662 %	-100.000 %	-100.000 %
SDC065USD	DsSal-Ccy					77,294.77		-1.0000	77,294.77	63.026 %	-100.000 %	-100.000 %
Total CASH OR PENDING				1,881,962.92	4.899 %				252.43	0.206 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	17,740.700	1.0000	17,740.70	0.046 %							
F109USD-	PnA/pAuMFee	-21,565.760	1.0000	-21,565.76	-0.056 %							
F109USD	PnAuMFee	-26,128.680	1.0000	-26,128.68	-0.068 %	-52.62			-52.62	-0.043 %		0.202 %
F110USD	PrFinManagFees	-28,751.700	1.0000	-28,751.70	-0.075 %	-420.98			-420.98	-0.343 %		1.486 %
Total MANAGEMENT FEES				-58,705.44	-0.153 %				-473.60	-0.386 %		
Total Cash & Equivalent				1,823,257.48	4.746 %				-221.17	-0.180 %		
Total				38,413,500.74	100.000 %				122,639.05	100.000 %		

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

from 23/12/2022 to 23/12/2022

▼ 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		38,413,974.34	52.62	USD	52.62	USD	0.05000	Net Asset Value
Investment Manager fees		38,413,974.34	420.98	USD	420.98	USD	0.40000	Net Asset Value
Total					473.60			