

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	38,585,086.26	0.00	USD	29/12/2022	156.82121536	246,045.06585	38,585,086.26



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

from 29/12/2022 to 29/12/2022

▼ 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
Coupons & Dividends															
29/12/2022															
304966038		Gone ex-Income - Equity	CA45790B1040	INNERGEX RWBLE ENG	115,304.00		20,754.72		CAD	1.35682	15,300.84	3,824.15	11,472.46	15,566.04	
304966039		Gone ex-Income - Equity	US2810201077	EDISON INTL	22,649.00		16,703.64		USD	1.00000	16,703.64	5,011.09	11,692.55	11,692.55	
Total 29/12/2022											32,004.48	8,835.24	23,165.01		
Total Coupons & Dividends											32,004.48	8,835.24	23,165.01		

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 29/12/2022

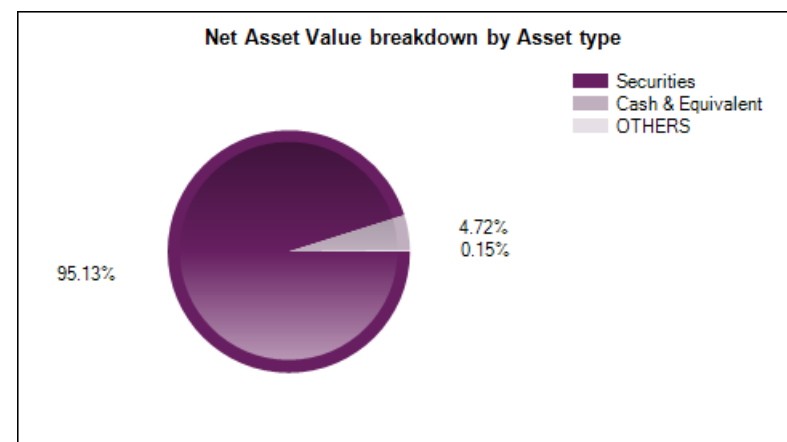
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	38,585,086.26	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	156.82122	38,585,086.26000	USD	246,045.06585

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
36,707,437.21	39,548,378.36	-2,840,941.15	
Coupons & Dividends			
56,219.05	56,222.57	-3.52	
Cash & Equivalent			
1,821,430.00	1,819,861.52	1,568.48	
Total			
38,585,086.26	41,424,462.45	-2,839,376.19	



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	26.25000	USD	29/12/2022	2,331,952.05	1,891,391.25		-440,560.80	4.90
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	10.20000	THB	29/12/2022	1,155,965.23	696,545.37		-459,419.86	1.81
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	13,608.000	27.81000	USD	29/12/2022	486,523.23	378,438.48		-108,084.75	0.98
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	69,468.000	25.47000	USD	29/12/2022	2,134,340.03	1,769,349.96		-364,990.07	4.59
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,326,456.000	9.55000	HKD	29/12/2022	1,458,075.62	1,625,253.83		167,178.21	4.21
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,068,657.000	3.15000	HKD	29/12/2022	317,861.21	431,890.71		114,029.50	1.12
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	29,711.000	36.24000	EUR	29/12/2022	986,899.09	1,148,490.47		161,591.38	2.98
GB00B1VNSX38	DRAX GROUP PLC	264,627.000	7.01500	GBP	29/12/2022	1,847,724.65	2,237,636.68		389,912.03	5.80
US2810201077	EDISON INTERNATIONAL	22,649.000	64.40000	USD	29/12/2022	1,352,211.01	1,458,595.60		106,384.59	3.78
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	247,214.000	4.73400	EUR	29/12/2022	1,218,206.33	1,248,312.31		30,105.98	3.24
ES0127797019	EDP RENOVAVEIS	39,092.000	20.95000	EUR	29/12/2022	840,834.67	873,562.24		32,727.57	2.26
BE0003822393	ELIA GROUP SA	8,715.000	134.30000	EUR	29/12/2022	962,428.14	1,248,433.29		286,005.15	3.24
DE0006095003	ENCAVIS AG	55,500.000	18.65000	EUR	29/12/2022	912,005.22	1,104,062.75		192,057.53	2.86
IT0003128367	ENEL SPA	239,366.000	5.10100	EUR	29/12/2022	1,541,566.43	1,302,386.02		-239,180.41	3.38
XXITV0001386	ERG SPA	63,370.000	29.66000	EUR	29/12/2022	1,587,763.90	2,004,826.49		417,062.59	5.20
IT0001157020	ERG SPA	3,585.000	29.66000	EUR	29/12/2022	115,632.82	113,418.07		-2,214.75	0.29
CA45790B1040	INNERGEX RENEWABLE ENERGY	115,304.000	16.33000	CAD	29/12/2022	1,842,137.66	1,387,742.66		-454,395.00	3.60
FR0011675362	NEOEN SPA	26,615.000	38.00000	EUR	29/12/2022	1,262,462.50	1,078,777.81		-183,684.69	2.80
US65339F1012	NEXTERA ENERGY INC	33,721.000	84.08000	USD	29/12/2022	2,201,100.51	2,835,261.68		634,161.17	7.35
US65341B1061	NEXTERA ENERGY PARTNERS	28,459.000	70.82000	USD	29/12/2022	1,900,267.12	2,015,466.38		115,199.26	5.22
US18539C2044	NRG YIELD INC	60,194.000	31.94000	USD	29/12/2022	2,135,947.46	1,922,596.36		-213,351.10	4.98
DK0060094928	ORSTED SH	19,434.000	632.70000	DKK	29/12/2022	2,376,635.78	1,763,713.29		-612,922.49	4.57
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	294,128.000	5.55000	USD	29/12/2022	2,655,297.21	1,632,410.40		-1,022,886.81	4.23
JP3981200003	RENOVA REGISTERED SHS	32,827.000	2,336.00000	JPY	29/12/2022	537,039.02	575,596.70		38,557.68	1.49
US86771W1053	SUNRUN INC	34,285.000	23.93000	USD	29/12/2022	1,391,950.62	820,440.05		-571,510.57	2.13
IT0003242622	TERNA SPA	226,421.000	7.08400	EUR	29/12/2022	1,593,986.22	1,710,870.72		116,884.50	4.43
CA8934631091	TRANSALTA RENEWABLES INC	174,566.000	11.13000	CAD	29/12/2022	2,401,564.63	1,431,967.64		-969,596.99	3.71
Total Equities						39,548,378.36	36,707,437.21		-2,840,941.15	95.13
Total Securities						39,548,378.36	36,707,437.21		-2,840,941.15	95.13
Coupons & Dividends										
Equities										
BMG162581083	BRKF RENEW PARTNERS	69,468.000		USD	29/12/2022	22,229.76	22,229.76			0.06
CA11USDV1058	BROKF RENEW CORP	13,608.000		USD	29/12/2022	3,265.92	3,265.92			0.01
US2810201077	EDISON INTL	22,649.000		USD	29/12/2022	11,692.55	11,692.55			0.03
CA45790B1040	INNERGEX RWBLE ENG	115,304.000		CAD	29/12/2022	11,472.46	11,472.46			0.03
CA8934631091	TRANSALTA RENEW INC	174,566.000		CAD	29/12/2022	7,561.88	7,558.36		-3.52	0.02
Total Equities						56,222.57	56,219.05		-3.52	0.15
Total Coupons & Dividends						56,222.57	56,219.05		-3.52	0.15
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	0.73702	CAD	29/12/2022	10.46	10.28		-0.18	
BK065DKK	BkDep DKK SGP	9.020	0.14344	DKK	29/12/2022	1.17	1.29		0.12	
BK065EUR	BkDep EUR SGP	193,786.100	1.06665	EUR	29/12/2022	205,128.48	206,701.94		1,573.46	0.54
BK065GBP	BkDep GBP SGP	139.600	1.20539	GBP	29/12/2022	173.19	168.27		-4.92	
BK065USD	BkDep USD SGP	1,676,108.110	1.00000	USD	29/12/2022	1,676,108.11	1,676,108.11			4.34
Total CASH OR PENDING						1,881,421.41	1,882,989.89		1,568.48	4.88
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	29/12/2022	17,740.70	17,740.70			0.05
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	29/12/2022	-21,565.76	-21,565.76			-0.06
F109USD	PnAuMFee	-26,445.840	1.00000	USD	29/12/2022	-26,445.84	-26,445.84			-0.07
F110USD	PrFinManagFees	-31,288.990	1.00000	USD	29/12/2022	-31,288.99	-31,288.99			-0.08
Total MANAGEMENT FEES						-61,559.89	-61,559.89			-0.16
Total Cash & Equivalent						1,819,861.52	1,821,430.00		1,568.48	4.72

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	29/12/2022	0.73701848	1.35681808
DKK/USD	29/12/2022	0.14343923	6.97159331
EUR/USD	29/12/2022	1.06665000	0.93751465
GBP/USD	29/12/2022	1.20539044	0.82960671
HKD/USD	29/12/2022	0.12829950	7.79426241
JPY/USD	29/12/2022	0.00750610	133.22500364
THB/USD	29/12/2022	0.02886629	34.64247884
USD/CAD	29/12/2022	1.35681808	0.73701848

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

from 23/12/2022 to 29/12/2022

▼ 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		156.12384	156.82122	0.69737	0.447 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.447 %	-1.592 %	3.205 %	-17.659 %	-16.134 %

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	26.2500	1,891,391.25	4.902 %			-0.2000	-14,410.60	-8.398 %	-0.756 %	-0.756 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	10.2000	696,545.37	1.805 %			0.2000	15,329.95	8.934 %	2.000 %	2.250 %
BMG162581083	BRKF RENEW PARTNERS	69,468.000	25.4700	1,769,349.96	4.586 %			-0.0500	-3,473.40	-2.024 %	-0.196 %	-0.196 %
CA11284V1058	BROKF RENEW CORP	13,608.000	27.8100	378,438.48	0.981 %			-0.3200	-4,354.56	-2.538 %	-1.138 %	-1.138 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,326,456.000	9.5500	1,625,253.83	4.212 %			1.1900	204,306.59	119.070 %	14.234 %	14.378 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,068,657.000	3.1500	431,890.71	1.119 %			0.1400	19,713.80	11.489 %	4.651 %	4.783 %
ES0105563003	CORPORACION ACCIONA	29,711.000	36.2400	1,148,490.47	2.977 %				5,706.65	3.326 %		0.499 %
GB00B1VNSX38	DRAX GROUP PLC	264,627.000	7.0150	2,237,636.68	5.799 %				-1,279.23	-0.746 %		-0.057 %
US2810201077	EDISON INTL	22,649.000	64.4000	1,458,595.60	3.780 %		11,692.55	-0.7800	-5,973.67	-3.481 %	-1.197 %	-0.405 %
PTEDP0AM0009	EDP - ENERGIAS	247,214.000	4.7340	1,248,312.31	3.235 %			0.0140	9,875.98	5.756 %	0.297 %	0.797 %
ES0127797019	EDP RENOVAVEIS	39,092.000	20.9500	873,562.24	2.264 %			0.0100	4,755.48	2.771 %	0.048 %	0.547 %
BE0003822393	ELIA GROUP	8,715.000	134.3000	1,248,433.29	3.236 %			0.1000	7,128.21	4.154 %	0.075 %	0.574 %
DE0006095003	ENCAVIS AG	55,500.000	18.6500	1,104,062.75	2.861 %			0.1050	11,670.92	6.802 %	0.566 %	1.068 %
IT0003128367	ENEL SPA	239,366.000	5.1010	1,302,386.02	3.375 %				6,471.33	3.771 %		0.499 %
XXITV0001386	ERG SPA	63,370.000	29.6600	2,004,826.49	5.196 %			-0.0200	8,616.48	5.022 %	-0.067 %	0.432 %
IT0001157020	ERG SPA	3,585.000	29.6600	113,418.07	0.294 %			-0.0200	487.46	0.284 %	-0.067 %	0.432 %
CA45790B1040	INNERGEX RWBLE ENG	115,304.000	16.3300	1,387,742.66	3.597 %		11,472.46	-0.0200	11,546.99	6.730 %	-0.122 %	0.832 %
FR0011675362	NEOEN SPA	26,615.000	38.0000	1,078,777.81	2.796 %			-0.3000	-3,114.09	-1.815 %	-0.783 %	-0.288 %
US65339F1012	NEXTERA ENERGY INC	33,721.000	84.0800	2,835,261.68	7.348 %			-0.0900	-3,034.89	-1.769 %	-0.107 %	-0.107 %
US65341B1061	NEXTERA ENERGY PART	28,459.000	70.8200	2,015,466.38	5.223 %			-1.1800	-33,581.62	-19.571 %	-1.639 %	-1.639 %
US18539C2044	NRG YIELD INC	60,194.000	31.9400	1,922,596.36	4.983 %			-0.0400	-2,407.76	-1.403 %	-0.125 %	-0.125 %
DK0060094928	ORSTED SH	19,434.000	632.7000	1,763,713.29	4.571 %			8.7000	32,895.18	19.171 %	1.394 %	1.901 %
GB00BNQMPN80	RENEW ENER GLB PLC	294,128.000	5.5500	1,632,410.40	4.231 %			-0.2000	-58,825.60	-34.284 %	-3.478 %	-3.478 %
JP3981200003	RENOVA REG	32,827.000	2,336.0000	575,596.70	1.492 %			-16.0000	-5,578.33	-3.251 %	-0.680 %	-0.960 %
US86771W1053	SUNRUN INC	34,285.000	23.9300	820,440.05	2.126 %			-1.6000	-54,856.00	-31.970 %	-6.267 %	-6.267 %
IT0003242622	TERNA SPA	226,421.000	7.0840	1,710,870.72	4.434 %			-0.0640	-6,878.95	-4.009 %	-0.895 %	-0.400 %
CA8934631091	TRANSALTA RENEW INC	174,566.000	11.1300	1,431,967.64	3.711 %			0.2400	32,667.03	19.038 %	2.204 %	2.335 %
Total Equities				36,707,437.21	95.134 %				173,403.35	101.059 %		
Total Securities				36,707,437.21	95.134 %				173,403.35	101.059 %		
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	0.008 %							
US2810201077	EDISON INTL	22,649.000		11,692.55	0.030 %	22,649.00	-11,692.55					
CA45790B1040	INNERGEX RWBLE ENG	115,304.000		11,472.46	0.030 %	115,304.00	-11,472.46					
CA8934631091	TRANSALTA RENEW INC	174,566.000		7,558.36	0.020 %				9.65	0.006 %		0.128 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				56,219.05	0.146 %				9.65	0.006 %		
Total Coupons & Dividends				56,219.05	0.146 %				9.65	0.006 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7370	10.28	%			0.0009	0.01	%	0.128 %	0.097 %
BK065DKK	BkDep DKK SGP	9.020	0.1434	1.29	%			0.0007			0.499 %	
BK065EUR	BkDep EUR SGP	193,786.100	1.0667	206,701.94	0.536 %			0.0053	1,027.06	0.599 %	0.499 %	0.499 %
BK065GBP	BkDep GBP SGP	139.600	1.2054	168.27	%			-0.0007	-0.10	%	-0.057 %	-0.059 %
BK065USD	BkDep USD SGP	1,676,108.110	1.0000	1,676,108.11	4.344 %							
Total CASH OR PENDING				1,882,989.89	4.880 %				1,026.97	0.599 %		
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	-26,445.840	1.0000	-26,445.84	-0.069 %	-317.16			-317.16	-0.185 %		1.214 %
F110USD	PrFinManagFees	-31,288.990	1.0000	-31,288.99	-0.081 %	-2,537.29			-2,537.29	-1.479 %		8.825 %
Total MANAGEMENT FEES				-61,559.89	-0.160 %				-2,854.45	-1.664 %		
Total Cash & Equivalent				1,821,430.00	4.721 %				-1,827.48	-1.065 %		
Total				38,585,086.26	100.000 %				171,585.52	100.000 %		

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

from 29/12/2022 to 29/12/2022

▼ 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		38,587,940.71	317.16	USD	317.16	USD	0.05000	Net Asset Value
Investment Manager fees		38,587,940.71	2,537.29	USD	2,537.29	USD	0.40000	Net Asset Value
Total					2,854.45			