

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	38,318,082.91	0.00	USD	30/12/2022	155.73603469	246,045.06585	38,318,082.91



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

from 30/12/2022 to 30/12/2022

▼ 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															
30/12/2022															
305045714		Cash collection from a corporate action	CA8934631091	TRANSALTA RENEW INC	174,566.00		13,673.75		CAD	1.35969	10,056.55	2,514.13	7,542.42	10,255.32	-19.46
305121286		Gone ex-Income - Equity	BMG162581083	BRKF RENEW PARTNERS	69,468.00		22,229.76		USD	1.00000	22,229.76	4,402.54	17,827.22	17,827.22	
305121353		Cash collection from a corporate action	BMG162581083	BRKF RENEW PARTNERS	69,468.00		22,229.76		USD	1.00000	22,229.76	4,402.54	17,827.22	17,827.22	
Total 30/12/2022											54,516.07	11,319.21	43,196.86		
Total Coupons & Dividends											54,516.07	11,319.21	43,196.86		



Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 30/12/2022

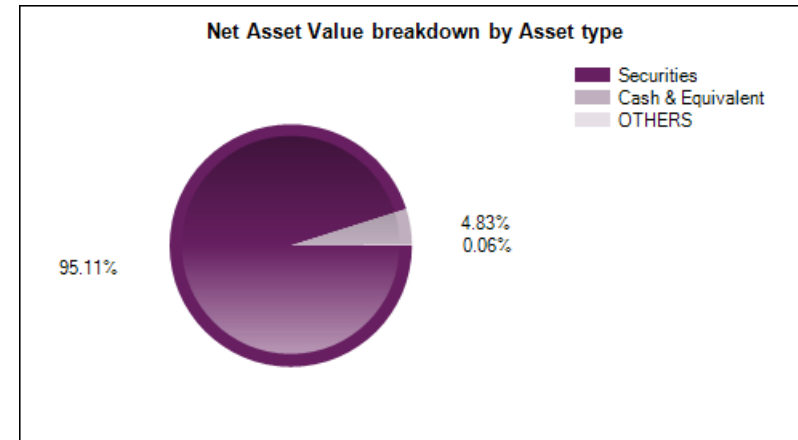
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	38,318,082.91	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	155.73603	38,318,082.91000	USD	246,045.06585

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
36,445,192.91	39,548,378.36	-3,103,185.45	
Coupons & Dividends			
23,180.99	23,165.01	15.98	
Cash & Equivalent			
1,849,709.01	1,848,024.59	1,684.42	
Total			
38,318,082.91	41,419,567.96	-3,101,485.05	



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	25.90000	USD	30/12/2022	2,331,952.05	1,866,172.70		-465,779.35	4.87
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	10.20000	THB	30/12/2022	1,155,965.23	696,695.85		-459,269.38	1.82
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	13,608.000	27.54000	USD	30/12/2022	486,523.23	374,764.32		-111,758.91	0.98
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	69,468.000	25.34000	USD	30/12/2022	2,134,340.03	1,760,319.12		-374,020.91	4.59
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,326,456.000	9.54000	HKD	30/12/2022	1,458,075.62	1,621,325.47		163,249.85	4.23
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,068,657.000	3.25000	HKD	30/12/2022	317,861.21	444,990.44		127,129.23	1.16
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	29,711.000	36.14000	EUR	30/12/2022	986,899.09	1,145,965.60		159,066.51	2.99
GB00B1VNSX38	DRAX GROUP PLC	264,627.000	7.03000	GBP	30/12/2022	1,847,724.65	2,237,740.05		390,015.40	5.84
US2810201077	EDISON INTERNATIONAL	22,649.000	63.62000	USD	30/12/2022	1,352,211.01	1,440,929.38		88,718.37	3.76
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	247,214.000	4.65600	EUR	30/12/2022	1,218,206.33	1,228,435.04		10,228.71	3.21
ES0127797019	EDP RENOVAVEIS	39,092.000	20.58000	EUR	30/12/2022	840,834.67	858,616.88		17,782.21	2.24
BE0003822393	ELIA GROUP SA	8,715.000	132.80000	EUR	30/12/2022	962,428.14	1,235,183.92		272,755.78	3.22
DE0006095003	ENCAVIS AG	55,500.000	18.48500	EUR	30/12/2022	912,005.22	1,094,910.45		182,905.23	2.86
IT0003128367	ENEL SPA	239,366.000	5.03000	EUR	30/12/2022	1,541,566.43	1,284,980.72		-256,585.71	3.35
XXITV0001386	ERG SPA	63,370.000	28.96000	EUR	30/12/2022	1,587,763.90	1,958,612.08		370,848.18	5.11
IT0001157020	ERG SPA	3,585.000	28.96000	EUR	30/12/2022	115,632.82	110,803.60		-4,829.22	0.29
CA45790B1040	INNERGEX RENEWABLE ENERGY	115,304.000	16.20000	CAD	30/12/2022	1,842,137.66	1,378,612.59		-463,525.07	3.60
FR0011675362	NEOEN SPA	26,615.000	37.61000	EUR	30/12/2022	1,262,462.50	1,068,306.74		-194,155.76	2.79
US65339F1012	NEXTERA ENERGY INC	33,721.000	83.60000	USD	30/12/2022	2,201,100.51	2,819,075.60		617,975.09	7.36
US65341B1061	NEXTERA ENERGY PARTNERS	28,459.000	70.09000	USD	30/12/2022	1,900,267.12	1,994,691.31		94,424.19	5.21
US18539C2044	NRG YIELD INC	60,194.000	31.87000	USD	30/12/2022	2,135,947.46	1,918,382.78		-217,564.68	5.01
DK0060094928	ORSTED SH	19,434.000	631.30000	DKK	30/12/2022	2,376,635.78	1,760,753.21		-615,882.57	4.60
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	294,128.000	5.50000	USD	30/12/2022	2,655,297.21	1,617,704.00		-1,037,593.21	4.22
JP3981200003	RENOVA REGISTERED SHS	32,827.000	2,359.00000	JPY	30/12/2022	537,039.02	586,902.83		49,863.81	1.53
US86771W1053	SUNRUN INC	34,285.000	24.02000	USD	30/12/2022	1,391,950.62	823,525.70		-568,424.92	2.15
IT0003242622	TERNA SPA	226,421.000	6.90000	EUR	30/12/2022	1,593,986.22	1,667,369.90		73,383.68	4.35
CA8934631091	TRANSALTA RENEWABLES INC	174,566.000	11.25000	CAD	30/12/2022	2,401,564.63	1,449,422.63		-952,142.00	3.78
Total Equities						39,548,378.36	36,445,192.91		-3,103,185.45	95.11
Total Securities						39,548,378.36	36,445,192.91		-3,103,185.45	95.11
Coupons & Dividends										
Equities										
US2810201077	EDISON INTL	22,649.000		USD	30/12/2022	11,692.55	11,692.55			0.03
CA45790B1040	INNERGEX RWBLE ENG	115,304.000		CAD	30/12/2022	11,472.46	11,488.44		15.98	0.03
Total Equities						23,165.01	23,180.99		15.98	0.06
Total Coupons & Dividends						23,165.01	23,180.99		15.98	0.06
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.950	0.73805	CAD	30/12/2022	10.46	10.30		-0.16	
BK065DKK	BkDep DKK SGP	9.020	0.14352	DKK	30/12/2022	1.17	1.29		0.12	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065EUR	BkDep EUR SGP	193,786.030	1.06725	EUR	30/12/2022	205,128.41	206,818.14		1,689.73	0.54
BK065GBP	BkDep GBP SGP	139.600	1.20287	GBP	30/12/2022	173.19	167.92		-5.27	
BK065USD	BkDep USD SGP	1,704,743.670	1.00000	USD	30/12/2022	1,704,743.67	1,704,743.67			4.45

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,910,056.90	1,911,741.32		1,684.42	4.99
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	30/12/2022	17,740.70	17,740.70			0.05
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	30/12/2022	-21,565.76	-21,565.76			-0.06
F109USD	PnAuMFee	-26,498.330	1.00000	USD	30/12/2022	-26,498.33	-26,498.33			-0.07
F110USD	PrFinManagFees	-31,708.920	1.00000	USD	30/12/2022	-31,708.92	-31,708.92			-0.08
Total MANAGEMENT FEES						-62,032.31	-62,032.31			-0.16
Total Cash & Equivalent						1,848,024.59	1,849,709.01		1,684.42	4.83

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	30/12/2022	0.73804502	1.35493090
DKK/USD	30/12/2022	0.14351606	6.96786133
EUR/USD	30/12/2022	1.06725000	0.93698758
GBP/USD	30/12/2022	1.20287405	0.83134223
HKD/USD	30/12/2022	0.12812356	7.80496604
JPY/USD	30/12/2022	0.00757892	131.94499925
THB/USD	30/12/2022	0.02887253	34.63499651
USD/CAD	30/12/2022	1.35493090	0.73804502

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

from 29/12/2022 to 30/12/2022

▼ 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		156.82122	155.73603	-1.08518	-0.692 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.692 %	-4.025 %	2.491 %	-16.714 %	-16.714 %

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	25.9000	1,866,172.70	4.870 %			-0.3500	-25,218.55	9.445 %	-1.333 %	-1.333 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	10.2000	696,695.85	1.818 %				150.48	-0.056 %		0.022 %
BMG162581083	BRKF RENEW PARTNERS	69,468.000	25.3400	1,760,319.12	4.594 %		-4,402.54	-0.1300	-13,433.38	5.031 %	-0.510 %	-0.759 %
CA11284V1058	BROKF RENEW CORP	13,608.000	27.5400	374,764.32	0.978 %			-0.2700	-3,674.16	1.376 %	-0.971 %	-0.971 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,326,456.000	9.5400	1,621,325.47	4.231 %			-0.0100	-3,928.36	1.471 %	-0.105 %	-0.242 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,068,657.000	3.2500	444,990.44	1.161 %			0.1000	13,099.73	-4.906 %	3.175 %	3.033 %
ES0105563003	CORPORACION ACCIONA	29,711.000	36.1400	1,145,965.60	2.991 %			-0.1000	-2,524.87	0.946 %	-0.276 %	-0.220 %
GB00B1VNSX38	DRAX GROUP PLC	264,627.000	7.0300	2,237,740.05	5.840 %			0.0150	103.37	-0.039 %	0.214 %	0.005 %
US2810201077	EDISON INTL	22,649.000	63.6200	1,440,929.38	3.760 %			-0.7800	-17,666.22	6.616 %	-1.211 %	-1.211 %
PTEDP0AM0009	EDP - ENERGIAS	247,214.000	4.6560	1,228,435.04	3.206 %			-0.0780	-19,877.27	7.445 %	-1.648 %	-1.592 %
ES0127797019	EDP RENOVAVEIS	39,092.000	20.5800	858,616.88	2.241 %			-0.3700	-14,945.36	5.597 %	-1.766 %	-1.711 %
BE0003822393	ELIA GROUP	8,715.000	132.8000	1,235,183.92	3.224 %			-1.5000	-13,249.37	4.962 %	-1.117 %	-1.061 %
DE0006095003	ENCAVIS AG	55,500.000	18.4850	1,094,910.45	2.857 %			-0.1650	-9,152.30	3.428 %	-0.885 %	-0.829 %
IT0003128367	ENEL SPA	239,366.000	5.0300	1,284,980.72	3.353 %			-0.0710	-17,405.30	6.519 %	-1.392 %	-1.336 %
XXITV0001386	ERG SPA	63,370.000	28.9600	1,958,612.08	5.111 %			-0.7000	-46,214.41	17.309 %	-2.360 %	-2.305 %
IT0001157020	ERG SPA	3,585.000	28.9600	110,803.60	0.289 %			-0.7000	-2,614.47	0.979 %	-2.360 %	-2.305 %
CA45790B1040	INNERGEX RWBLE ENG	115,304.000	16.2000	1,378,612.59	3.598 %			-0.1300	-9,130.07	3.419 %	-0.796 %	-0.658 %
FR0011675362	NEOEN SPA	26,615.000	37.6100	1,068,306.74	2.788 %			-0.3900	-10,471.07	3.922 %	-1.026 %	-0.971 %
US65339F1012	NEXTERA ENERGY INC	33,721.000	83.6000	2,819,075.60	7.357 %			-0.4800	-16,186.08	6.062 %	-0.571 %	-0.571 %
US65341B1061	NEXTERA ENERGY PART	28,459.000	70.0900	1,994,691.31	5.206 %			-0.7300	-20,775.07	7.781 %	-1.031 %	-1.031 %
US18539C2044	NRG YIELD INC	60,194.000	31.8700	1,918,382.78	5.006 %			-0.0700	-4,213.58	1.578 %	-0.219 %	-0.219 %
DK0060094928	ORSTED SH	19,434.000	631.3000	1,760,753.21	4.595 %			-1.4000	-2,960.08	1.109 %	-0.221 %	-0.168 %
GB00BNQMPN80	RENEW ENER GLB PLC	294,128.000	5.5000	1,617,704.00	4.222 %			-0.0500	-14,706.40	5.508 %	-0.901 %	-0.901 %
JP3981200003	RENOVA REG	32,827.000	2,359.0000	586,902.83	1.532 %			23.0000	11,306.13	-4.234 %	0.985 %	1.964 %
US86771W1053	SUNRUN INC	34,285.000	24.0200	823,525.70	2.149 %			0.0900	3,085.65	-1.156 %	0.376 %	0.376 %
IT0003242622	TERNA SPA	226,421.000	6.9000	1,667,369.90	4.351 %			-0.1840	-43,500.82	16.292 %	-2.597 %	-2.543 %
CA8934631091	TRANSALTA RENEW INC	174,566.000	11.2500	1,449,422.63	3.783 %			0.1200	17,454.99	-6.537 %	1.078 %	1.219 %
Total Equities				36,445,192.91	95.112 %				-266,646.84	99.866 %		
Total Securities				36,445,192.91	95.112 %				-266,646.84	99.866 %		
Coupons & Dividends												
Equities												
BMG162581083	BRKF RENEW PARTNERS					-69,468.00	22,229.76					
CA11USDV1058	BROKF RENEW CORP					-13,608.00	3,265.92					
US2810201077	EDISON INTL	22,649.000		11,692.55	0.031 %							
CA45790B1040	INNERGEX RWBLE ENG	115,304.000		11,488.44	0.030 %				15.98	-0.006 %		0.139 %
CA8934631091	TRANSALTA RENEW INC					-174,566.00	7,542.42		-15.94	0.006 %		-0.211 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				23,180.99	0.060 %				0.04	%		
Total Coupons & Dividends				23,180.99	0.060 %				0.04	%		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7380	10.30	%			0.0010	0.02	%	0.139 %	0.195 %
BK065DKK	BkDep DKK SGP	9.020	0.1435	1.29	%			0.0001			0.054 %	
BK065EUR	BkDep EUR SGP	193,786.030	1.0673	206,818.14	0.540 %	-0.07		0.0006	116.20	-0.044 %	0.056 %	0.056 %
BK065GBP	BkDep GBP SGP	139.600	1.2029	167.92	%			-0.0025	-0.35	%	-0.209 %	-0.208 %
BK065USD	BkDep USD SGP	1,704,743.670	1.0000	1,704,743.67	4.449 %	28,635.56	-28,635.56					
Total CASH OR PENDING				1,911,741.32	4.989 %				115.87	-0.043 %		
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	-26,498.330	1.0000	-26,498.33	-0.069 %	-52.49			-52.49	0.020 %		0.198 %
F110USD	PrFinManagFees	-31,708.920	1.0000	-31,708.92	-0.083 %	-419.93			-419.93	0.157 %		1.342 %
Total MANAGEMENT FEES				-62,032.31	-0.162 %				-472.42	0.177 %		
Total Cash & Equivalent				1,849,709.01	4.827 %				-356.55	0.134 %		
Total				38,318,082.91	100.000 %				-267,003.35	100.000 %		

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

from 30/12/2022 to 30/12/2022

▼ 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		38,318,555.33	52.49	USD	52.49	USD	0.05000	Net Asset Value
Investment Manager fees		38,318,555.33	419.93	USD	419.93	USD	0.40000	Net Asset Value
Total					472.42			