

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	39,359,628.23	0.00	USD	08/12/2022	159.96918327	246,045.06585	39,359,628.23

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

from 08/12/2022 to 08/12/2022

▼ 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
Securities															
08/12/2022															
303961669		Equity Purchase	GB00B1VNSX38	DRAX GROUP PLC	458.00	6.08340	2,786.20		GBP	0.82001	3,397.75	19.04	3,416.79	2,786.20	
303961671		Equity Purchase	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	4,135.00	4.54160	18,779.52		EUR	0.95206	19,725.07	11.84	19,736.91	18,779.52	
303961673		Equity Purchase	ES0127797019	EDP RENOVAVEIS	4,434.00	21.53450	95,483.97		EUR	0.94827	100,692.62	261.80	100,954.42	95,483.97	
303961676		Equity Purchase	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	23,904.00	4.55110	108,789.49		EUR	0.94827	114,723.96	68.83	114,792.79	108,789.49	
303961678		Equity Purchase	GB00B1VNSX38	DRAX GROUP PLC	11,206.00	6.11193	68,489.95		GBP	0.81845	83,682.17	470.09	84,152.26	68,489.95	
303961680		Equity Sale	US2810201077	EDISON INTERNATIONAL	6,291.00	65.38422	411,332.13		USD	1.00000	411,332.13	72.34	411,259.79	375,590.95	35,741.18
Total 08/12/2022											733,553.69	903.94	734,312.96		
Total Securities											733,553.69	903.94	734,312.96		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
08/12/2022					
Currency Purchase	EUR/USD	18,790.79	19,826.16	0.94778	19,826.16
Currency Purchase	GBP/USD	2,801.81	3,425.77	0.81786	3,425.77
Total 08/12/2022		21,592.60	23,251.93	1.76564	23,251.93
Total Cash & Equivalent		21,592.60	23,251.93	1.76564	23,251.93

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 08/12/2022

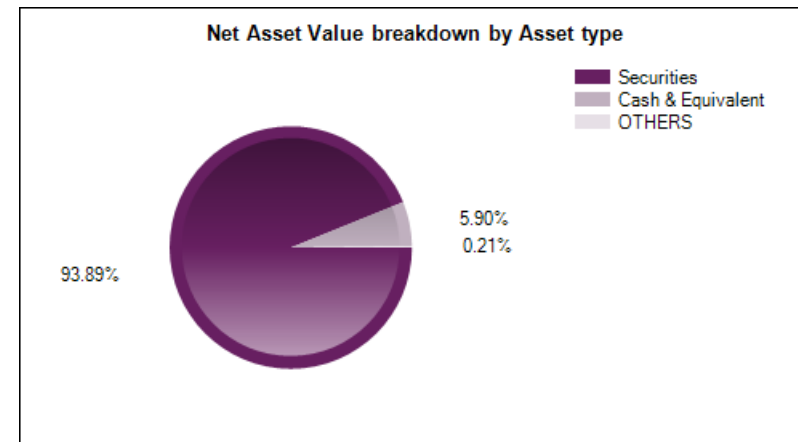
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	39,359,628.23	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	159.96918	39,359,628.23000	USD	246,045.06585

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
36,954,620.61	38,987,367.23	-2,032,746.62	
Coupons & Dividends			
81,435.28	81,435.28		
Cash & Equivalent			
2,323,572.34	2,315,272.41	8,299.93	
Total			
39,359,628.23	41,384,074.92	-2,024,446.69	



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	26.76000	USD	08/12/2022	2,231,164.09	1,830,223.44		-400,940.65	4.65
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	10.20000	THB	08/12/2022	1,155,965.23	692,745.76		-463,219.47	1.76
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	13,608.000	30.90000	USD	08/12/2022	486,523.23	420,487.20		-66,036.03	1.07
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	69,468.000	27.33000	USD	08/12/2022	2,134,340.03	1,898,560.44		-235,779.59	4.82
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,326,456.000	9.16000	HKD	08/12/2022	1,458,075.62	1,561,245.02		103,169.40	3.97
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,068,657.000	3.16000	HKD	08/12/2022	317,861.21	433,918.49		116,057.28	1.10
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	27,767.000	36.42000	EUR	08/12/2022	910,148.94	1,066,439.14		156,290.20	2.71
GB00B1VNSX38	DRAX GROUP PLC	244,936.000	6.13000	GBP	08/12/2022	1,698,665.40	1,834,506.08		135,840.68	4.66
US2810201077	EDISON INTERNATIONAL	25,166.000	65.40000	USD	08/12/2022	1,502,483.21	1,645,856.40		143,373.19	4.18
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	214,969.000	4.55500	EUR	08/12/2022	1,056,148.34	1,032,598.28		-23,550.06	2.62
ES0127797019	EDP RENOVAVEIS	33,993.000	21.39000	EUR	08/12/2022	720,191.67	766,774.14		46,582.47	1.95
BE0003822393	ELIA GROUP SA	8,715.000	137.10000	EUR	08/12/2022	962,428.14	1,260,004.29		297,576.15	3.20
DE0006095003	ENCAVIS AG	55,500.000	18.97500	EUR	08/12/2022	912,005.22	1,110,559.79		198,554.57	2.82
IT0003128367	ENEL SPA	239,366.000	5.17400	EUR	08/12/2022	1,541,566.43	1,306,038.75		-235,527.68	3.32
XXITV0001386	ERG SPA	63,370.000	29.68000	EUR	08/12/2022	1,587,763.90	1,983,420.42		395,656.52	5.04
IT0001157020	ERG SPA	462.000	29.68000	EUR	08/12/2022	13,647.84	14,460.16		812.32	0.04
CA45790B1040	INNERGEX RENEWABLE ENERGY	115,304.000	16.60000	CAD	08/12/2022	1,842,137.66	1,408,947.11		-433,190.55	3.58
FR0011675362	NEOEN SPA	26,615.000	37.07000	EUR	08/12/2022	1,262,462.50	1,040,438.06		-222,024.44	2.64
US65339F1012	NEXTERA ENERGY INC	33,721.000	85.76000	USD	08/12/2022	2,201,100.51	2,891,912.96		690,812.45	7.35
US65341B1061	NEXTERA ENERGY PARTNERS	28,459.000	75.81000	USD	08/12/2022	1,900,267.12	2,157,476.79		257,209.67	5.48
US18539C2044	NRG YIELD INC	60,194.000	33.10000	USD	08/12/2022	2,135,947.46	1,992,421.40		-143,526.06	5.06
DK0060094928	ORSTED SH	19,434.000	642.00000	DKK	08/12/2022	2,376,635.78	1,768,908.26		-607,727.52	4.49
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	294,128.000	5.62000	USD	08/12/2022	2,655,297.21	1,652,999.36		-1,002,297.85	4.20
JP3981200003	RENOVA REGISTERED SHS	32,827.000	2,622.00000	JPY	08/12/2022	537,039.02	630,590.10		93,551.08	1.60
US86771W1053	SUNRUN INC	34,285.000	29.04000	USD	08/12/2022	1,391,950.62	995,636.40		-396,314.22	2.53
IT0003242622	TERNA SPA	226,421.000	7.30000	EUR	08/12/2022	1,593,986.22	1,743,037.54		149,051.32	4.43
CA8934631091	TRANSALTA RENEWABLES INC	174,566.000	14.12000	CAD	08/12/2022	2,401,564.63	1,814,414.83		-587,149.80	4.61
Total Equities						38,987,367.23	36,954,620.61		-2,032,746.62	93.89
Total Securities						38,987,367.23	36,954,620.61		-2,032,746.62	93.89
Coupons & Dividends										
Equities										
GB00BLP5YB54	ATLANTICA YIELD	68,394.000		USD	08/12/2022	30,435.33	30,435.33			0.08
BMG162581083	BRKF RENEW PARTNERS	69,468.000		USD	08/12/2022	22,229.76	22,229.76			0.06
CA11USDV1058	BROKF RENEW CORP	13,608.000		USD	08/12/2022	3,265.92	3,265.92			0.01
US65339F1012	NEXTERA ENERGY INC	33,721.000		USD	08/12/2022	10,032.00	10,032.00			0.03
US18539C2044	NRG YIELD INC	60,194.000		USD	08/12/2022	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	0.73611	CAD	08/12/2022	10.46	10.27		-0.19	
BK065DKK	BkDep DKK SGP	9.020	0.14178	DKK	08/12/2022	1.17	1.28		0.11	
BK065EUR	BkDep EUR SGP	192,139.960	1.05455	EUR	08/12/2022	194,222.89	202,621.19		8,398.30	0.51
BK065GBP	BkDep GBP SGP	139.600	1.22182	GBP	08/12/2022	170.63	170.57		-0.06	
BK065USD	BkDep USD SGP	2,090,671.060	1.00000	USD	08/12/2022	2,090,671.06	2,090,671.06			5.31
BDC065EUR	DsPur-Ccy	18,790.790	1.05455	EUR	08/12/2022	19,826.16	19,815.83		-10.33	0.05
BDC065GBP	DsPur-Ccy	2,801.810	1.22182	GBP	08/12/2022	3,425.77	3,423.30		-2.47	0.01
BDS065EUR	DsPur-Sec	-223,377.780	1.05455	EUR	08/12/2022	-235,484.12	-235,563.04		-78.92	-0.60
BDS065GBP	DsPur-Sec	-71,676.510	1.22182	GBP	08/12/2022	-87,569.05	-87,575.56		-6.51	-0.22
SDC065USD	DsSal-Ccy	-23,251.930	1.00000	USD	08/12/2022	-23,251.93	-23,251.93			-0.06
SDS065USD	Vte diff titres USD	411,259.790	1.00000	USD	08/12/2022	411,259.79	411,259.79			1.04
Total CASH OR PENDING						2,373,282.83	2,381,582.76		8,299.93	6.05
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	08/12/2022	17,740.70	17,740.70			0.05
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	08/12/2022	-21,565.76	-21,565.76			-0.05
F109USD	PnAuMFee	-25,326.060	1.00000	USD	08/12/2022	-25,326.06	-25,326.06			-0.06
F110USD	PrFinManagFees	-28,859.300	1.00000	USD	08/12/2022	-28,859.30	-28,859.30			-0.07
Total MANAGEMENT FEES						-58,010.42	-58,010.42			-0.15
Total Cash & Equivalent						2,315,272.41	2,323,572.34		8,299.93	5.90

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	08/12/2022	0.73610917	1.35849414
DKK/USD	08/12/2022	0.14177775	7.05329287
EUR/USD	08/12/2022	1.05455000	0.94827177
GBP/USD	08/12/2022	1.22181671	0.81845337
HKD/USD	08/12/2022	0.12849397	7.78246645
JPY/USD	08/12/2022	0.00732628	136.49499791
THB/USD	08/12/2022	0.02870883	34.83248785
USD/CAD	08/12/2022	1.35849414	0.73610917

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

from 07/12/2022 to 08/12/2022

▼ 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		160.69697	159.96918	-0.72779	-0.453 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.453 %	2.315 %	-12.817 %	-16.091 %	-14.450 %

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	26.7600	1,830,223.44	4.650 %			0.0400	2,735.76	-1.528 %	0.150 %	0.150 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	10.2000	692,745.76	1.760 %				5,132.65	-2.866 %		0.746 %
BMG162581083	BRKF RENEW PARTNERS	69,468.000	27.3300	1,898,560.44	4.824 %			-0.1900	-13,198.92	7.371 %	-0.690 %	-0.690 %
CA11284V1058	BROKF RENEW CORP	13,608.000	30.9000	420,487.20	1.068 %			0.0900	1,224.72	-0.684 %	0.292 %	0.292 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,326,456.000	9.1600	1,561,245.02	3.967 %			0.2000	34,991.34	-19.541 %	2.232 %	2.293 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,068,657.000	3.1600	433,918.49	1.102 %			0.0200	3,001.27	-1.676 %	0.637 %	0.696 %
ES0105563003	CORPORACION ACCIONA	27,767.000	36.4200	1,066,439.14	2.709 %			-0.9400	-23,167.82	12.938 %	-2.516 %	-2.126 %
GB00B1VNSX38	DRAX GROUP PLC	244,936.000	6.1300	1,834,506.08	4.661 %	11,664.00	-87,569.05	-0.0700	-16,800.25	9.382 %	-1.129 %	-0.953 %
US2810201077	EDISON INTL	25,166.000	65.4000	1,645,856.40	4.182 %	-6,291.00	411,259.79	0.0300	772.10	-0.431 %	0.046 %	0.038 %
PTEDP0AM0009	EDP - ENERGIAS	214,969.000	4.5550	1,032,598.28	2.623 %	28,039.00	-134,529.70	-0.0380	-3,729.88	2.083 %	-0.827 %	-0.414 %
ES0127797019	EDP RENOVAVEIS	33,993.000	21.3900	766,774.14	1.948 %	4,434.00	-100,954.42	-0.4800	-13,184.64	7.363 %	-2.195 %	-1.942 %
BE0003822393	ELIA GROUP	8,715.000	137.1000	1,260,004.29	3.201 %			-1.9000	-12,373.94	6.910 %	-1.367 %	-0.973 %
DE0006095003	ENCAVIS AG	55,500.000	18.9750	1,110,559.79	2.822 %			-0.0750	50.99	-0.028 %	-0.394 %	0.005 %
IT0003128367	ENEL SPA	239,366.000	5.1740	1,306,038.75	3.318 %			-0.0500	-7,369.29	4.115 %	-0.957 %	-0.561 %
XXITV0001386	ERG SPA	63,370.000	29.6800	1,983,420.42	5.039 %			-0.0200	6,568.24	-3.668 %	-0.067 %	0.332 %
IT0001157020	ERG SPA	462.000	29.6800	14,460.16	0.037 %			-0.0200	47.89	-0.027 %	-0.067 %	0.332 %
CA45790B1040	INNERGEX RWBLE ENG	115,304.000	16.6000	1,408,947.11	3.580 %			-0.1200	-7,598.38	4.243 %	-0.718 %	-0.536 %
FR0011675362	NEOEN SPA	26,615.000	37.0700	1,040,438.06	2.643 %			-0.9500	-22,413.52	12.517 %	-2.499 %	-2.109 %
US65339F1012	NEXTERA ENERGY INC	33,721.000	85.7600	2,891,912.96	7.347 %			0.4700	15,848.87	-8.851 %	0.551 %	0.551 %
US65341B1061	NEXTERA ENERGY PART	28,459.000	75.8100	2,157,476.79	5.481 %			-3.3000	-93,914.70	52.446 %	-4.171 %	-4.171 %
US18539C2044	NRG YIELD INC	60,194.000	33.1000	1,992,421.40	5.062 %			-0.6200	-37,320.28	20.841 %	-1.839 %	-1.839 %
DK0060094928	ORSTED SH	19,434.000	642.0000	1,768,908.26	4.494 %			-13.2000	-29,192.20	16.302 %	-2.015 %	-1.624 %
GB00BNQMPN80	RENEW ENER GLB PLC	294,128.000	5.6200	1,652,999.36	4.200 %			0.0700	20,588.96	-11.498 %	1.261 %	1.261 %
JP3981200003	RENOVA REG	32,827.000	2,622.0000	630,590.10	1.602 %			23.0000	6,491.71	-3.625 %	0.885 %	1.040 %
US86771W1053	SUNRUN INC	34,285.000	29.0400	995,636.40	2.530 %			0.3400	11,656.90	-6.510 %	1.185 %	1.185 %
IT0003242622	TERNA SPA	226,421.000	7.3000	1,743,037.54	4.428 %			-0.0180	2,661.28	-1.486 %	-0.246 %	0.153 %
CA8934631091	TRANSALTA RENEW INC	174,566.000	14.1200	1,814,414.83	4.610 %			-0.1100	-10,801.90	6.032 %	-0.773 %	-0.592 %
Total Equities				36,954,620.61	93.890 %				-179,293.04	100.125 %		
Total Securities				36,954,620.61	93.890 %				-179,293.04	100.125 %		
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	0.207 %							

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	0.207 %							
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7361	10.27	%			0.0013	0.02	%	0.183 %	0.195 %
BK065DKK	BkDep DKK SGP	9.020	0.1418	1.28	%			0.0006	0.01	%	0.399 %	0.787 %
BK065EUR	BkDep EUR SGP	192,139.960	1.0546	202,621.19	0.515 %			0.0042	806.98	-0.451 %	0.400 %	0.400 %
BK065GBP	BkDep GBP SGP	139.600	1.2218	170.57	%			0.0023	0.33	%	0.190 %	0.194 %
BK065USD	BkDep USD SGP	2,090,671.060	1.0000	2,090,671.06	5.312 %							
BDC065GBP	DsPur-Ccy	2,801.810	1.2218	3,423.30	0.009 %	2,801.81		1.2218	3,423.30	-1.912 %		
BDC065EUR	DsPur-Ccy	18,790.790	1.0546	19,815.83	0.050 %	18,790.79		1.0546	19,815.83	-11.066 %		
BDS065GBP	DsPur-Sec	-71,676.510	1.2218	-87,575.56	-0.223 %	-71,676.51	87,569.05	1.2218	-6.51	0.004 %		
BDS065EUR	DsPur-Sec	-223,377.780	1.0546	-235,563.04	-0.598 %	-223,377.78	235,484.12	1.0546	-78.92	0.044 %		
SDC065USD	DsSal-Ccy	-23,251.930	1.0000	-23,251.93	-0.059 %	-23,251.93		1.0000	-23,251.93	12.985 %		
SDS065USD	Vte diff titres USD	411,259.790	1.0000	411,259.79	1.045 %	411,259.79	-411,259.79	1.0000				
Total CASH OR PENDING				2,381,582.76	6.051 %				709.11	-0.396 %		
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	-25,326.060	1.0000	-25,326.06	-0.064 %	-53.92			-53.92	0.030 %		0.213 %
F110USD	PrFinManagFees	-28,859.300	1.0000	-28,859.30	-0.073 %	-431.34			-431.34	0.241 %		1.517 %
Total MANAGEMENT FEES				-58,010.42	-0.147 %				-485.26	0.271 %		
Total Cash & Equivalent				2,323,572.34	5.903 %				223.85	-0.125 %		
Total				39,359,628.23	100.000 %				-179,069.19	100.000 %		

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

from 08/12/2022 to 08/12/2022

▼ 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		39,360,113.49	53.92	USD	53.92	USD	0.05000	Net Asset Value
Investment Manager fees		39,360,113.49	431.34	USD	431.34	USD	0.40000	Net Asset Value
Total					485.26			