

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	40,252,967.02	0.00	USD	13/12/2022	163.59997662	246,045.06585	40,252,967.02



Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 13/12/2022 to 13/12/2022

▼ 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

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
13/12/2022					
Currency Purchase	GBP/USD	122,335.59	150,604.41	0.81230	150,604.41
Total 13/12/2022		122,335.59	150,604.41	0.81230	150,604.41
Total Cash & Equivalent		122,335.59	150,604.41	0.81230	150,604.41

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 13/12/2022

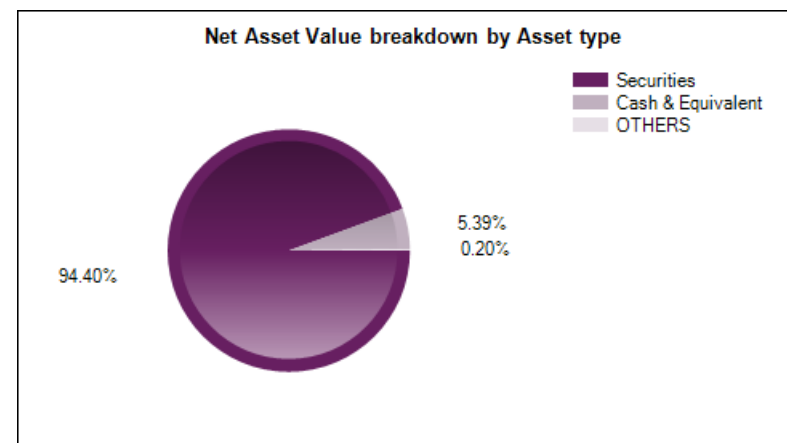
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	40,252,967.02	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	163.59998	40,252,967.02000	USD	246,045.06585

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
38,000,326.67	39,136,426.48	-1,136,099.81	
Coupons & Dividends			
81,435.28	81,435.28		
Cash & Equivalent			
2,171,205.07	2,166,154.34	5,050.73	
Total			
40,252,967.02	41,384,016.10	-1,131,049.08	



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	27.48000	USD	13/12/2022	2,231,164.09	1,879,467.12		-351,696.97	4.67
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	10.10000	THB	13/12/2022	1,155,965.23	686,446.74		-469,518.49	1.71
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	13,608.000	32.12000	USD	13/12/2022	486,523.23	437,088.96		-49,434.27	1.09
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	69,468.000	28.14000	USD	13/12/2022	2,134,340.03	1,954,829.52		-179,510.51	4.86
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,326,456.000	8.72000	HKD	13/12/2022	1,458,075.62	1,487,063.80		28,988.18	3.69
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,068,657.000	3.15000	HKD	13/12/2022	317,861.21	432,781.97		114,920.76	1.08
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	27,767.000	37.04000	EUR	13/12/2022	910,148.94	1,094,158.75		184,009.81	2.72
GB00B1VNSX38	DRAX GROUP PLC	264,627.000	6.14500	GBP	13/12/2022	1,847,724.65	2,015,802.27		168,077.62	5.01
US2810201077	EDISON INTERNATIONAL	25,166.000	67.87000	USD	13/12/2022	1,502,483.21	1,708,016.42		205,533.21	4.24
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	214,969.000	4.65200	EUR	13/12/2022	1,056,148.34	1,063,888.08		7,739.74	2.64
ES0127797019	EDP RENOVAVEIS	33,993.000	22.11000	EUR	13/12/2022	720,191.67	799,573.95		79,382.28	1.99
BE0003822393	ELIA GROUP SA	8,715.000	139.50000	EUR	13/12/2022	962,428.14	1,293,367.66		330,939.52	3.21
DE0006095003	ENCAVIS AG	55,500.000	19.49000	EUR	13/12/2022	912,005.22	1,150,761.23		238,756.01	2.86
IT0003128367	ENEL SPA	239,366.000	5.24800	EUR	13/12/2022	1,541,566.43	1,336,400.68		-205,165.75	3.32
IT0001157020	ERG SPA	462.000	30.30000	EUR	13/12/2022	13,647.84	14,892.41		1,244.57	0.04
XXITV0001386	ERG SPA	63,370.000	30.30000	EUR	13/12/2022	1,587,763.90	2,042,710.09		454,946.19	5.07
CA45790B1040	INNERGEX RENEWABLE ENERGY	115,304.000	16.69000	CAD	13/12/2022	1,842,137.66	1,420,945.46		-421,192.20	3.53
FR0011675362	NEOEN SPA	26,615.000	39.50000	EUR	13/12/2022	1,262,462.50	1,118,417.53		-144,044.97	2.78
US65339F1012	NEXTERA ENERGY INC	33,721.000	87.15000	USD	13/12/2022	2,201,100.51	2,938,785.15		737,684.64	7.30
US65341B1061	NEXTERA ENERGY PARTNERS	28,459.000	76.80000	USD	13/12/2022	1,900,267.12	2,185,651.20		285,384.08	5.43
US18539C2044	NRG YIELD INC	60,194.000	33.88000	USD	13/12/2022	2,135,947.46	2,039,372.72		-96,574.74	5.07
DK0060094928	ORSTED SH	19,434.000	660.10000	DKK	13/12/2022	2,376,635.78	1,834,695.70		-541,940.08	4.56
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	294,128.000	5.78000	USD	13/12/2022	2,655,297.21	1,700,059.84		-955,237.37	4.22
JP3981200003	RENOVA REGISTERED SHS	32,827.000	2,600.00000	JPY	13/12/2022	537,039.02	631,451.86		94,412.84	1.57
US86771W1053	SUNRUN INC	34,285.000	31.51000	USD	13/12/2022	1,391,950.62	1,080,320.35		-311,630.27	2.68
IT0003242622	TERNA SPA	226,421.000	7.44000	EUR	13/12/2022	1,593,986.22	1,792,132.18		198,145.96	4.45
CA8934631091	TRANSALTA RENEWABLES INC	174,566.000	14.44000	CAD	13/12/2022	2,401,564.63	1,861,245.03		-540,319.60	4.62
Total Equities						39,136,426.48	38,000,326.67		-1,136,099.81	94.40
Total Securities						39,136,426.48	38,000,326.67		-1,136,099.81	94.40
Coupons & Dividends										
Equities										
GB00BLP5YB54	ATLANTICA YIELD	68,394.000		USD	13/12/2022	30,435.33	30,435.33			0.08
BMG162581083	BRKF RENEW PARTNERS	69,468.000		USD	13/12/2022	22,229.76	22,229.76			0.06
CA11USDV1058	BROKF RENEW CORP	13,608.000		USD	13/12/2022	3,265.92	3,265.92			0.01
US65339F1012	NEXTERA ENERGY INC	33,721.000		USD	13/12/2022	10,032.00	10,032.00			0.02
US18539C2044	NRG YIELD INC	60,194.000		USD	13/12/2022	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	0.73837	CAD	13/12/2022	10.46	10.30		-0.16	
BK065DKK	BkDep DKK SGP	9.020	0.14302	DKK	13/12/2022	1.17	1.29		0.12	
BK065EUR	BkDep EUR SGP	192,139.960	1.06385	EUR	13/12/2022	198,489.83	204,408.10		5,918.27	0.51
BK065GBP	BkDep GBP SGP	139.600	1.23963	GBP	13/12/2022	171.05	173.05		2.00	
BK065USD	BkDep USD SGP	2,177,677.360	1.00000	USD	13/12/2022	2,177,677.36	2,177,677.36			5.41
BDC065GBP	DsPur-Ccy	122,335.590	1.23963	GBP	13/12/2022	150,604.41	151,650.80		1,046.39	0.38
BDS065GBP	DsPur-Sec	-122,335.590	1.23963	GBP	13/12/2022	-149,734.91	-151,650.80		-1,915.89	-0.38
SDC065USD	DsSal-Ccy	-150,604.410	1.00000	USD	13/12/2022	-150,604.41	-150,604.41			-0.37
Total CASH OR PENDING						2,226,614.96	2,231,665.69		5,050.73	5.54
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	13/12/2022	17,740.70	17,740.70			0.04
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	13/12/2022	-21,565.76	-21,565.76			-0.05
F109USD	PnAuMFee	-25,598.300	1.00000	USD	13/12/2022	-25,598.30	-25,598.30			-0.06
F110USD	PrFinManagFees	-31,037.260	1.00000	USD	13/12/2022	-31,037.26	-31,037.26			-0.08
Total MANAGEMENT FEES						-60,460.62	-60,460.62			-0.15
Total Cash & Equivalent						2,166,154.34	2,171,205.07		5,050.73	5.39

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	13/12/2022	0.73837451	1.35432627
DKK/USD	13/12/2022	0.14301846	6.99210415
EUR/USD	13/12/2022	1.06385000	0.93998214
GBP/USD	13/12/2022	1.23962946	0.80669267
HKD/USD	13/12/2022	0.12856426	7.77821121
JPY/USD	13/12/2022	0.00739836	135.16501391
THB/USD	13/12/2022	0.02872945	34.80749163
USD/CAD	13/12/2022	1.35432627	0.73837451

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 12/12/2022 to 13/12/2022

▼ 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		161.48871	163.59998	2.11127	1.307 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	1.307 %	0.488 %	-10.289 %	-13.136 %	-12.508 %

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	27.4800	1,879,467.12	4.669 %			0.0100	683.94	0.132 %	0.036 %	0.036 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	10.1000	686,446.74	1.705 %				-98.46	-0.019 %		-0.014 %
BMG162581083	BRKF RENEW PARTNERS	69,468.000	28.1400	1,954,829.52	4.856 %			0.8600	59,742.48	11.501 %	3.152 %	3.152 %
CA11284V1058	BROKF RENEW CORP	13,608.000	32.1200	437,088.96	1.086 %			1.0200	13,880.16	2.672 %	3.280 %	3.280 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,326,456.000	8.7200	1,487,063.80	3.694 %			-0.0100	-2,113.85	-0.407 %	-0.115 %	-0.142 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,068,657.000	3.1500	432,781.97	1.075 %			-0.0100	-1,493.03	-0.287 %	-0.316 %	-0.344 %
ES0105563003	CORPORACION ACCIONA	27,767.000	37.0400	1,094,158.75	2.718 %			-0.1800	6,774.62	1.304 %	-0.484 %	0.623 %
GB00B1VNSX38	DRAX GROUP PLC	264,627.000	6.1450	2,015,802.27	5.008 %			-0.0500	7,118.08	1.370 %	-0.807 %	0.354 %
US2810201077	EDISON INTL	25,166.000	67.8700	1,708,016.42	4.243 %			0.4500	11,324.70	2.180 %	0.667 %	0.667 %
PTEDP0AM0009	EDP - ENERGIAS	214,969.000	4.6520	1,063,888.08	2.643 %			0.0280	18,033.45	3.472 %	0.606 %	1.724 %
ES0127797019	EDP RENOVAVEIS	33,993.000	22.1100	799,573.95	1.986 %			0.2000	15,946.70	3.070 %	0.913 %	2.035 %
BE0003822393	ELIA GROUP	8,715.000	139.5000	1,293,367.66	3.213 %			1.9000	31,646.21	6.092 %	1.381 %	2.508 %
DE0006095003	ENCAVIS AG	55,500.000	19.4900	1,150,761.23	2.859 %			0.1150	19,371.18	3.729 %	0.594 %	1.712 %
IT0003128367	ENEL SPA	239,366.000	5.2480	1,336,400.68	3.320 %			0.0500	27,289.90	5.253 %	0.962 %	2.085 %
IT0001157020	ERG SPA	462.000	30.3000	14,892.41	0.037 %			0.1000	212.39	0.041 %	0.331 %	1.447 %
XXITV0001386	ERG SPA	63,370.000	30.3000	2,042,710.09	5.075 %			0.1000	29,132.78	5.608 %	0.331 %	1.447 %
CA45790B1040	INNERGEX RWBLE ENG	115,304.000	16.6900	1,420,945.46	3.530 %			-0.3500	-15,787.66	-3.039 %	-2.054 %	-1.099 %
FR0011675362	NEOEN SPA	26,615.000	39.5000	1,118,417.53	2.778 %			1.7400	61,025.30	11.748 %	4.608 %	5.771 %
US65339F1012	NEXTERA ENERGY INC	33,721.000	87.1500	2,938,785.15	7.301 %			0.6000	20,232.60	3.895 %	0.693 %	0.693 %
US65341B1061	NEXTERA ENERGY PART	28,459.000	76.8000	2,185,651.20	5.430 %			0.7500	21,344.25	4.109 %	0.986 %	0.986 %
US18539C2044	NRG YIELD INC	60,194.000	33.8800	2,039,372.72	5.066 %			0.5900	35,514.46	6.837 %	1.772 %	1.772 %
DK0060094928	ORSTED SH	19,434.000	660.1000	1,834,695.70	4.558 %			16.4000	65,032.79	12.519 %	2.548 %	3.675 %
GB00BNQMPN80	RENEW ENER GLB PLC	294,128.000	5.7800	1,700,059.84	4.223 %			-0.1300	-38,236.64	-7.361 %	-2.200 %	-2.200 %
JP3981200003	RENOVA REG	32,827.000	2,600.0000	631,451.86	1.569 %			-37.0000	1,500.30	0.289 %	-1.403 %	0.238 %
US86771W1053	SUNRUN INC	34,285.000	31.5100	1,080,320.35	2.684 %			1.7700	60,684.45	11.682 %	5.952 %	5.952 %
IT0003242622	TERNA SPA	226,421.000	7.4400	1,792,132.18	4.452 %			0.0860	40,197.18	7.738 %	1.169 %	2.294 %
CA8934631091	TRANSALTA RENEW INC	174,566.000	14.4400	1,861,245.03	4.624 %			0.0900	29,463.40	5.672 %	0.627 %	1.608 %
Total Equities				38,000,326.67	94.404 %				518,421.68	99.799 %		
Total Securities				38,000,326.67	94.404 %				518,421.68	99.799 %		
Coupons & Dividends												
Equities												
GB00BLP5YB54	ATLANTICA YIELD	68,394.000		30,435.33	0.076 %							
BMG162581083	BRKF RENEW PARTNERS	69,468.000		22,229.76	0.055 %							
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	0.038 %							
Total Equities				81,435.28	0.202 %							

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	0.202 %							
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7384	10.30	%			0.0071	0.10	%	0.975 %	0.980 %
BK065DKK	BkDep DKK SGP	9.020	0.1430	1.29	%			0.0016	0.01	%	1.099 %	0.781 %
BK065EUR	BkDep EUR SGP	192,139.960	1.0639	204,408.10	0.508 %			0.0117	2,248.04	0.433 %	1.112 %	1.112 %
BK065GBP	BkDep GBP SGP	139.600	1.2396	173.05	%			0.0143	2.00	%	1.171 %	1.169 %
BK065USD	BkDep USD SGP	2,177,677.360	1.0000	2,177,677.36	5.410 %							
BDC065GBP	DsPur-Ccy	122,335.590	1.2396	151,650.80	0.377 %	122,335.59		1.2396	151,650.80	29.194 %		
BDS065GBP	DsPur-Sec	-122,335.590	1.2396	-151,650.80	-0.377 %			0.0143	-1,755.15	-0.338 %	1.171 %	1.171 %
SDC065USD	DsSal-Ccy	-150,604.410	1.0000	-150,604.41	-0.374 %	-150,604.41		1.0000	-150,604.41	-28.992 %		
Total CASH OR PENDING				2,231,665.69	5.544 %				1,541.39	0.297 %		
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	-25,598.300	1.0000	-25,598.30	-0.064 %	-55.14			-55.14	-0.011 %		0.216 %
F110USD	PrFinManagFees	-31,037.260	1.0000	-31,037.26	-0.077 %	-441.13			-441.13	-0.085 %		1.442 %
Total MANAGEMENT FEES				-60,460.62	-0.150 %				-496.27	-0.096 %		
Total Cash & Equivalent				2,171,205.07	5.394 %				1,045.12	0.201 %		
Total				40,252,967.02	100.000 %				519,466.80	100.000 %		

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

from 13/12/2022 to 13/12/2022

▼ 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		40,253,463.29	55.14	USD	55.14	USD	0.05000	Net Asset Value
Investment Manager fees		40,253,463.29	441.13	USD	441.13	USD	0.40000	Net Asset Value
Total					496.27			