

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	38,697,367.79	0.00	USD	16/12/2022	157.27756075	246,045.06585	38,697,367.79



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

from 16/12/2022 to 16/12/2022

▼ 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															
16/12/2022															
304455293		Equity Purchase	GB00BLP5YB54	ATLANTICA YIELD	3,659.00	27.54522	100,787.96		USD	1.00000	100,787.96	36.59	100,824.55	100,787.96	
Total 16/12/2022											100,787.96	36.59	100,824.55		
Total Securities											100,787.96	36.59	100,824.55		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
16/12/2022					
Currency Purchase	EUR/USD	113,601.00	120,921.34	0.93946	120,921.34
Total 16/12/2022		113,601.00	120,921.34	0.93946	120,921.34
Total Cash & Equivalent		113,601.00	120,921.34	0.93946	120,921.34

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 16/12/2022

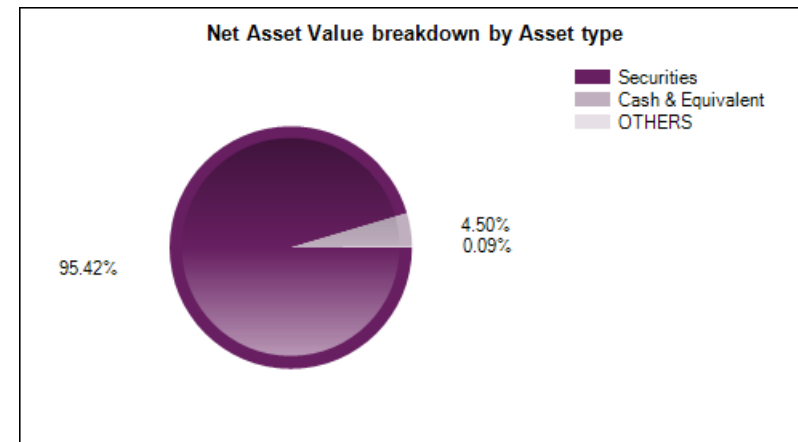
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	38,697,367.79	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	157.27756	38,697,367.79000	USD	246,045.06585

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
36,923,373.24	39,621,900.41	-2,698,527.17	
Coupons & Dividends			
32,984.78	33,057.56	-72.78	
Cash & Equivalent			
1,741,009.77	1,740,223.93	785.84	
Total			
38,697,367.79	41,395,181.90	-2,697,814.11	



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	26.42000	USD	16/12/2022	2,331,952.05	1,903,640.26		-428,311.79	4.92
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	10.10000	THB	16/12/2022	1,155,965.23	683,061.79		-472,903.44	1.77
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	13,608.000	30.45000	USD	16/12/2022	486,523.23	414,363.60		-72,159.63	1.07
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	69,468.000	26.64000	USD	16/12/2022	2,134,340.03	1,850,627.52		-283,712.51	4.78
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,326,456.000	8.85000	HKD	16/12/2022	1,458,075.62	1,508,577.44		50,501.82	3.90
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,068,657.000	3.14000	HKD	16/12/2022	317,861.21	431,220.57		113,359.36	1.11
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	27,767.000	36.80000	EUR	16/12/2022	910,148.94	1,084,718.97		174,570.03	2.80
GB00B1VNSX38	DRAX GROUP PLC	264,627.000	6.38500	GBP	16/12/2022	1,847,724.65	2,053,042.92		205,318.27	5.31
US2810201077	EDISON INTERNATIONAL	25,166.000	65.10000	USD	16/12/2022	1,502,483.21	1,638,306.60		135,823.39	4.23
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	247,214.000	4.62400	EUR	16/12/2022	1,218,206.33	1,213,476.42		-4,729.91	3.14
ES0127797019	EDP RENOVAVEIS	39,092.000	21.43000	EUR	16/12/2022	840,834.67	889,304.55		48,469.88	2.30
BE0003822393	ELIA GROUP SA	8,715.000	134.40000	EUR	16/12/2022	962,428.14	1,243,389.27		280,961.13	3.21
DE0006095003	ENCAVIS AG	55,500.000	18.87000	EUR	16/12/2022	912,005.22	1,111,745.39		199,740.17	2.87
IT0003128367	ENEL SPA	239,366.000	5.05000	EUR	16/12/2022	1,541,566.43	1,283,199.84		-258,366.59	3.32
XXITV0001386	ERG SPA	63,370.000	29.42000	EUR	16/12/2022	1,587,763.90	1,979,095.86		391,331.96	5.11
IT0001157020	ERG SPA	3,585.000	29.42000	EUR	16/12/2022	115,632.82	111,962.42		-3,670.40	0.29
CA45790B1040	INNERGEX RENEWABLE ENERGY	115,304.000	16.83000	CAD	16/12/2022	1,842,137.66	1,417,128.04		-425,009.62	3.66
FR0011675362	NEOEN SPA	26,615.000	38.80000	EUR	16/12/2022	1,262,462.50	1,096,222.35		-166,240.15	2.83
US65339F1012	NEXTERA ENERGY INC	33,721.000	84.14000	USD	16/12/2022	2,201,100.51	2,837,284.94		636,184.43	7.33
US65341B1061	NEXTERA ENERGY PARTNERS	28,459.000	72.50000	USD	16/12/2022	1,900,267.12	2,063,277.50		163,010.38	5.33
US18539C2044	NRG YIELD INC	60,194.000	32.51000	USD	16/12/2022	2,135,947.46	1,956,906.94		-179,040.52	5.06
DK0060094928	ORSTED SH	19,434.000	619.30000	DKK	16/12/2022	2,376,635.78	1,717,712.51		-658,923.27	4.44
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	294,128.000	5.61000	USD	16/12/2022	2,655,297.21	1,650,058.08		-1,005,239.13	4.26
JP3981200003	RENOVA REGISTERED SHS	32,827.000	2,589.00000	JPY	16/12/2022	537,039.02	621,878.98		84,839.96	1.61
US86771W1053	SUNRUN INC	34,285.000	29.16000	USD	16/12/2022	1,391,950.62	999,750.60		-392,200.02	2.58
IT0003242622	TERNA SPA	226,421.000	7.18400	EUR	16/12/2022	1,593,986.22	1,726,726.21		132,739.99	4.46
CA8934631091	TRANSALTA RENEWABLES INC	174,566.000	11.27000	CAD	16/12/2022	2,401,564.63	1,436,693.67		-964,870.96	3.71
Total Equities						39,621,900.41	36,923,373.24		-2,698,527.17	95.42
Total Securities						39,621,900.41	36,923,373.24		-2,698,527.17	95.42
Coupons & Dividends										
Equities										
BMG162581083	BRKF RENEW PARTNERS	69,468.000		USD	16/12/2022	22,229.76	22,229.76			0.06
CA11USDV1058	BROKF RENEW CORP	13,608.000		USD	16/12/2022	3,265.92	3,265.92			0.01
CA8934631091	TRANSALTA RENEW INC	174,566.000		CAD	16/12/2022	7,561.88	7,489.10		-72.78	0.02
Total Equities						33,057.56	32,984.78		-72.78	0.09
Total Coupons & Dividends						33,057.56	32,984.78		-72.78	0.09
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.950	0.73027	CAD	16/12/2022	10.46	10.19		-0.27	

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	0.14272	DKK	16/12/2022	1.17	1.29		0.12	
BK065EUR	BkDep EUR SGP	193,786.100	1.06155	EUR	16/12/2022	204,924.07	205,713.63		789.56	0.53
BK065GBP	BkDep GBP SGP	139.600	1.21507	GBP	16/12/2022	173.19	169.62		-3.57	
BK065USD	BkDep USD SGP	1,597,040.490	1.00000	USD	16/12/2022	1,597,040.49	1,597,040.49			4.13

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,802,149.38	1,802,935.22		785.84	4.66
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	16/12/2022	17,740.70	17,740.70			0.05
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	16/12/2022	-21,565.76	-21,565.76			-0.06
F109USD	PnAuMFee	-25,761.060	1.00000	USD	16/12/2022	-25,761.06	-25,761.06			-0.07
F110USD	PrFinManagFees	-32,339.330	1.00000	USD	16/12/2022	-32,339.33	-32,339.33			-0.08
Total MANAGEMENT FEES						-61,925.45	-61,925.45			-0.16
Total Cash & Equivalent						1,740,223.93	1,741,009.77		785.84	4.50

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	16/12/2022	0.73026519	1.36936555
DKK/USD	16/12/2022	0.14272078	7.00668833
EUR/USD	16/12/2022	1.06155000	0.94201875
GBP/USD	16/12/2022	1.21507469	0.82299468
HKD/USD	16/12/2022	0.12850839	7.78159295
JPY/USD	16/12/2022	0.00731716	136.66501876
THB/USD	16/12/2022	0.02858778	34.97998206
USD/CAD	16/12/2022	1.36936555	0.73026519

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

from 15/12/2022 to 16/12/2022

▼ 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		160.52413	157.27756	-3.24656	-2.022 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-2.022 %	-3.142 %	-11.704 %	-16.673 %	-15.890 %

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	26.4200	1,903,640.26	4.919 %	3,659.00	-100,824.55	-0.4600	-35,615.01	4.459 %	-1.711 %	-1.937 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	10.1000	683,061.79	1.765 %				-1,222.90	0.153 %		-0.179 %
BMG162581083	BRKF RENEW PARTNERS	69,468.000	26.6400	1,850,627.52	4.782 %			-0.4100	-28,481.88	3.566 %	-1.516 %	-1.516 %
CA11284V1058	BROKF RENEW CORP	13,608.000	30.4500	414,363.60	1.071 %			-0.5600	-7,620.48	0.954 %	-1.806 %	-1.806 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,326,456.000	8.8500	1,508,577.44	3.898 %			0.1400	22,710.70	-2.843 %	1.607 %	1.528 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,068,657.000	3.1400	431,220.57	1.114 %				-335.11	0.042 %		-0.078 %
ES0105563003	CORPORACION ACCIONA	27,767.000	36.8000	1,084,718.97	2.803 %			-0.2200	-10,082.50	1.262 %	-0.594 %	-0.921 %
GB00B1VNSX38	DRAX GROUP PLC	264,627.000	6.3850	2,053,042.92	5.305 %			-0.0750	-35,626.09	4.460 %	-1.161 %	-1.706 %
US2810201077	EDISON INTL	25,166.000	65.1000	1,638,306.60	4.234 %			-1.6300	-41,020.58	5.135 %	-2.443 %	-2.443 %
PTEDP0AM0009	EDP - ENERGIAS	247,214.000	4.6240	1,213,476.42	3.136 %			-0.0720	-22,958.17	2.874 %	-1.533 %	-1.857 %
ES0127797019	EDP RENOVAVEIS	39,092.000	21.4300	889,304.55	2.298 %			-0.1700	-10,010.04	1.253 %	-0.787 %	-1.113 %
BE0003822393	ELIA GROUP	8,715.000	134.4000	1,243,389.27	3.213 %			-4.1000	-42,155.37	5.277 %	-2.960 %	-3.279 %
DE0006095003	ENCAVIS AG	55,500.000	18.8700	1,111,745.39	2.873 %			-0.4250	-28,787.37	3.604 %	-2.203 %	-2.524 %
IT0003128367	ENEL SPA	239,366.000	5.0500	1,283,199.84	3.316 %			-0.0050	-5,505.47	0.689 %	-0.099 %	-0.427 %
XXITV0001386	ERG SPA	63,370.000	29.4200	1,979,095.86	5.114 %			-0.5400	-42,971.01	5.379 %	-1.802 %	-2.125 %
IT0001157020	ERG SPA	3,585.000	29.4200	111,962.42	0.289 %			-0.5400	-2,430.98	0.304 %	-1.802 %	-2.125 %
CA45790B1040	INNERGEX RWBLE ENG	115,304.000	16.8300	1,417,128.04	3.662 %			-0.3700	-39,236.17	4.912 %	-2.151 %	-2.694 %
FR0011675362	NEOEN SPA	26,615.000	38.8000	1,096,222.35	2.833 %			-0.5300	-18,637.86	2.333 %	-1.348 %	-1.672 %
US65339F1012	NEXTERA ENERGY INC	33,721.000	84.1400	2,837,284.94	7.332 %			-1.6700	-56,314.07	7.050 %	-1.946 %	-1.946 %
US65341B1061	NEXTERA ENERGY PART	28,459.000	72.5000	2,063,277.50	5.332 %			-1.9600	-55,779.64	6.983 %	-2.632 %	-2.632 %
US18539C2044	NRG YIELD INC	60,194.000	32.5100	1,956,906.94	5.057 %			-0.3600	-21,669.84	2.713 %	-1.095 %	-1.095 %
DK0060094928	ORSTED SH	19,434.000	619.3000	1,717,712.51	4.439 %			-32.7000	-96,318.89	12.058 %	-5.015 %	-5.310 %
GB00BNQMPN80	RENEW ENER GLB PLC	294,128.000	5.6100	1,650,058.08	4.264 %			-0.0800	-23,530.24	2.946 %	-1.406 %	-1.406 %
JP3981200003	RENOVA REG	32,827.000	2,589.0000	621,878.98	1.607 %			-66.0000	-11,796.32	1.477 %	-2.486 %	-1.862 %
US86771W1053	SUNRUN INC	34,285.000	29.1600	999,750.60	2.584 %			-2.1700	-74,398.45	9.314 %	-6.926 %	-6.926 %
IT0003242622	TERNA SPA	226,421.000	7.1840	1,726,726.21	4.462 %			-0.0500	-17,750.61	2.222 %	-0.691 %	-1.018 %
CA8934631091	TRANSALTA RENEW INC	174,566.000	11.2700	1,436,693.67	3.713 %			-0.6400	-90,058.69	11.274 %	-5.374 %	-5.899 %
Total Equities				36,923,373.24	95.416 %				-797,603.04	99.850 %		
Total Securities				36,923,373.24	95.416 %				-797,603.04	99.850 %		
Coupons & Dividends												
Equities												
BMG162581083	BRKF RENEW PARTNERS	69,468.000		22,229.76	0.057 %							
CA11USDV1058	BROKF RENEW CORP	13,608.000		3,265.92	0.008 %							
CA8934631091	TRANSALTA RENEW INC	174,566.000		7,489.10	0.019 %				-41.79	0.005 %		-0.555 %
Total Equities				32,984.78	0.085 %				-41.79	0.005 %		
Total Coupons & Dividends				32,984.78	0.085 %				-41.79	0.005 %		
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	0.7303	10.19	%			-0.0041	-0.05	%	-0.555 %	-0.488 %
BK065DKK	BkDep DKK SGP	9.020	0.1427	1.29	%			-0.0004			-0.310 %	
BK065EUR	BkDep EUR SGP	193,786.100	1.0616	205,713.63	0.532 %			-0.0035	-678.26	0.085 %	-0.329 %	-0.329 %
BK065GBP	BkDep GBP SGP	139.600	1.2151	169.62	%			-0.0067	-0.94	%	-0.551 %	-0.551 %
BK065USD	BkDep USD SGP	1,597,040.490	1.0000	1,597,040.49	4.127 %	-485,972.06			-485,972.06	60.838 %		-23.330 %
BDC065EUR	DsPur-Ccy					-361,831.45		-1.0651	-385,368.59	48.243 %	-100.000 %	-100.000 %
BDS065EUR	DsPur-Sec					361,831.45		-1.0651	385,368.59	-48.243 %	-100.000 %	-100.000 %
BDS065USD	DsPur-Sec						100,824.55		100,824.55	-12.622 %		
SDC065USD	DsSal-Ccy					385,147.50		-1.0000	385,147.50	-48.216 %	-100.000 %	-100.000 %
Total CASH OR PENDING				1,802,935.22	4.659 %				-679.26	0.085 %		
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	-25,761.060	1.0000	-25,761.06	-0.067 %	-53.01			-53.01	0.007 %		0.206 %
F110USD	PrFinManagFees	-32,339.330	1.0000	-32,339.33	-0.084 %	-424.09			-424.09	0.053 %		1.329 %
Total MANAGEMENT FEES				-61,925.45	-0.160 %				-477.10	0.060 %		
Total Cash & Equivalent				1,741,009.77	4.499 %				-1,156.36	0.145 %		
Total				38,697,367.79	100.000 %				-798,801.19	100.000 %		

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 16/12/2022 to 16/12/2022

▼ 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		38,697,844.89	53.01	USD	53.01	USD	0.05000	Net Asset Value
Investment Manager fees		38,697,844.89	424.09	USD	424.09	USD	0.40000	Net Asset Value
Total					477.10			