

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	38,218,574.12	0.00	USD	19/12/2022	155.33160150	246,045.06585	38,218,574.12

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

from 19/12/2022 to 19/12/2022

▼ 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
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 19/12/2022

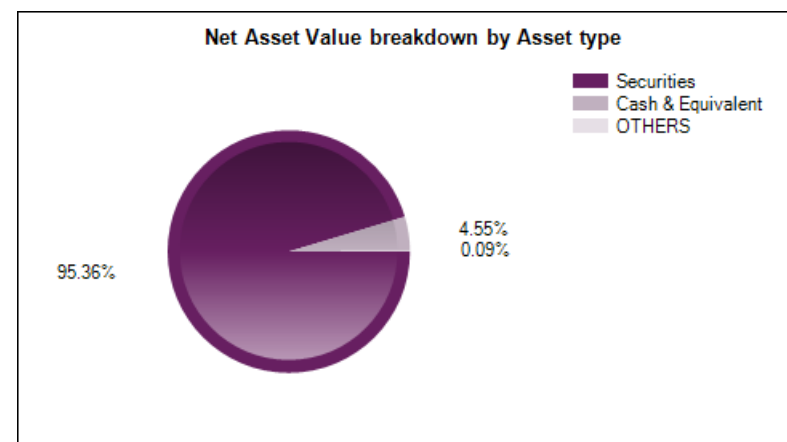
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	38,218,574.12	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	155.33160	38,218,574.12000	USD	246,045.06585

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
36,446,688.66	39,621,900.41	-3,175,211.75	
Coupons & Dividends			
32,987.22	33,057.56	-70.34	
Cash & Equivalent			
1,738,898.24	1,738,810.31	87.93	
Total			
38,218,574.12	41,393,768.28	-3,175,194.16	



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	25.95000	USD	19/12/2022	2,331,952.05	1,869,775.35		-462,176.70	4.89
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	10.30000	THB	19/12/2022	1,155,965.23	699,387.09		-456,578.14	1.83
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	13,608.000	29.19000	USD	19/12/2022	486,523.23	397,217.52		-89,305.71	1.04
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	69,468.000	26.11000	USD	19/12/2022	2,134,340.03	1,813,809.48		-320,530.55	4.75
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,326,456.000	8.57000	HKD	19/12/2022	1,458,075.62	1,461,778.20		3,702.58	3.82
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,068,657.000	3.04000	HKD	19/12/2022	317,861.21	417,753.14		99,891.93	1.09
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	27,767.000	37.26000	EUR	19/12/2022	910,148.94	1,094,553.40		184,404.46	2.86
GB00B1VNSX38	DRAX GROUP PLC	264,627.000	6.22000	GBP	19/12/2022	1,847,724.65	1,996,748.63		149,023.98	5.22
US2810201077	EDISON INTERNATIONAL	25,166.000	64.95000	USD	19/12/2022	1,502,483.21	1,634,531.70		132,048.49	4.28
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	247,214.000	4.63400	EUR	19/12/2022	1,218,206.33	1,211,976.60		-6,229.73	3.17
ES0127797019	EDP RENOVAVEIS	39,092.000	21.53000	EUR	19/12/2022	840,834.67	890,424.42		49,589.75	2.33
BE0003822393	ELIA GROUP SA	8,715.000	135.20000	EUR	19/12/2022	962,428.14	1,246,548.63		284,120.49	3.26
DE0006095003	ENCAVIS AG	55,500.000	18.88500	EUR	19/12/2022	912,005.22	1,108,855.91		196,850.69	2.90
IT0003128367	ENEL SPA	239,366.000	5.04600	EUR	19/12/2022	1,541,566.43	1,277,835.22		-263,731.21	3.34
XXITV0001386	ERG SPA	63,370.000	29.68000	EUR	19/12/2022	1,587,763.90	1,989,815.21		402,051.31	5.21
IT0001157020	ERG SPA	3,585.000	29.68000	EUR	19/12/2022	115,632.82	112,568.84		-3,063.98	0.29
CA45790B1040	INNERGEX RENEWABLE ENERGY	115,304.000	16.53000	CAD	19/12/2022	1,842,137.66	1,392,319.27		-449,818.39	3.64
FR0011675362	NEOEN SPA	26,615.000	39.19000	EUR	19/12/2022	1,262,462.50	1,103,486.13		-158,976.37	2.89
US65339F1012	NEXTERA ENERGY INC	33,721.000	83.52000	USD	19/12/2022	2,201,100.51	2,816,377.92		615,277.41	7.37
US65341B1061	NEXTERA ENERGY PARTNERS	28,459.000	71.81000	USD	19/12/2022	1,900,267.12	2,043,640.79		143,373.67	5.35
US18539C2044	NRG YIELD INC	60,194.000	32.01000	USD	19/12/2022	2,135,947.46	1,926,809.94		-209,137.52	5.04
DK0060094928	ORSTED SH	19,434.000	628.00000	DKK	19/12/2022	2,376,635.78	1,735,679.39		-640,956.39	4.54
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	294,128.000	5.28000	USD	19/12/2022	2,655,297.21	1,552,995.84		-1,102,301.37	4.06
JP3981200003	RENOVA REGISTERED SHS	32,827.000	2,600.00000	JPY	19/12/2022	537,039.02	623,016.94		85,977.92	1.63
US86771W1053	SUNRUN INC	34,285.000	27.22000	USD	19/12/2022	1,391,950.62	933,237.70		-458,712.92	2.44
IT0003242622	TERNA SPA	226,421.000	7.18400	EUR	19/12/2022	1,593,986.22	1,720,870.42		126,884.20	4.50
CA8934631091	TRANSALTA RENEWABLES INC	174,566.000	10.78000	CAD	19/12/2022	2,401,564.63	1,374,674.98		-1,026,889.65	3.60
Total Equities						39,621,900.41	36,446,688.66		-3,175,211.75	95.36
Total Securities						39,621,900.41	36,446,688.66		-3,175,211.75	95.36
Coupons & Dividends										
Equities										
BMG162581083	BRKF RENEW PARTNERS	69,468.000		USD	19/12/2022	22,229.76	22,229.76			0.06
CA11USDV1058	BROKF RENEW CORP	13,608.000		USD	19/12/2022	3,265.92	3,265.92			0.01
CA8934631091	TRANSALTA RENEW INC	174,566.000		CAD	19/12/2022	7,561.88	7,491.54		-70.34	0.02
Total Equities						33,057.56	32,987.22		-70.34	0.09
Total Coupons & Dividends						33,057.56	32,987.22		-70.34	0.09
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.950	0.73050	CAD	19/12/2022	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	0.14222	DKK	19/12/2022	1.17	1.28		0.11	
BK065EUR	BkDep EUR SGP	193,786.100	1.05795	EUR	19/12/2022	204,924.07	205,016.00		91.93	0.54
BK065GBP	BkDep GBP SGP	139.600	1.21311	GBP	19/12/2022	173.19	169.35		-3.84	
BK065USD	BkDep USD SGP	1,597,040.490	1.00000	USD	19/12/2022	1,597,040.49	1,597,040.49			4.18

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	1,802,237.31		87.93	4.72
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	19/12/2022	17,740.70	17,740.70			0.05
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	19/12/2022	-21,565.76	-21,565.76			-0.06
F109USD	PnAuMFee	-25,918.130	1.00000	USD	19/12/2022	-25,918.13	-25,918.13			-0.07
F110USD	PrFinManagFees	-33,595.880	1.00000	USD	19/12/2022	-33,595.88	-33,595.88			-0.09
Total MANAGEMENT FEES						-63,339.07	-63,339.07			-0.17
Total Cash & Equivalent						1,738,810.31	1,738,898.24		87.93	4.55

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	19/12/2022	0.73050233	1.36892103
DKK/USD	19/12/2022	0.14221574	7.03157049
EUR/USD	19/12/2022	1.05795000	0.94522425
GBP/USD	19/12/2022	1.21310630	0.82433007
HKD/USD	19/12/2022	0.12859018	7.77664351
JPY/USD	19/12/2022	0.00729954	136.99499023
THB/USD	19/12/2022	0.02870266	34.83997359
USD/CAD	19/12/2022	1.36892103	0.73050233

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

from 16/12/2022 to 19/12/2022

▼ 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		157.27756	155.33160	-1.94596	-1.237 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-1.237 %	-3.308 %	-10.677 %	-17.468 %	-16.930 %

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	25.9500	1,869,775.35	4.892 %			-0.4700	-33,864.91	7.073 %	-1.779 %	-1.779 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	10.3000	699,387.09	1.830 %			0.2000	16,325.30	-3.410 %	1.980 %	2.390 %
BMG162581083	BRKF RENEW PARTNERS	69,468.000	26.1100	1,813,809.48	4.746 %			-0.5300	-36,818.04	7.690 %	-1.989 %	-1.989 %
CA11284V1058	BROKF RENEW CORP	13,608.000	29.1900	397,217.52	1.039 %			-1.2600	-17,146.08	3.581 %	-4.138 %	-4.138 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,326,456.000	8.5700	1,461,778.20	3.825 %			-0.2800	-46,799.24	9.774 %	-3.164 %	-3.102 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,068,657.000	3.0400	417,753.14	1.093 %			-0.1000	-13,467.43	2.813 %	-3.185 %	-3.123 %
ES0105563003	CORPORACION ACCIONA	27,767.000	37.2600	1,094,553.40	2.864 %			0.4600	9,834.43	-2.054 %	1.250 %	0.907 %
GB00B1VNSX38	DRAX GROUP PLC	264,627.000	6.2200	1,996,748.63	5.225 %			-0.1650	-56,294.29	11.758 %	-2.584 %	-2.742 %
US2810201077	EDISON INTL	25,166.000	64.9500	1,634,531.70	4.277 %			-0.1500	-3,774.90	0.788 %	-0.230 %	-0.230 %
PTEDP0AM0009	EDP - ENERGIAS	247,214.000	4.6340	1,211,976.60	3.171 %			0.0100	-1,499.82	0.313 %	0.216 %	-0.124 %
ES0127797019	EDP RENOVAVEIS	39,092.000	21.5300	890,424.42	2.330 %			0.1000	1,119.87	-0.234 %	0.467 %	0.126 %
BE0003822393	ELIA GROUP	8,715.000	135.2000	1,246,548.63	3.262 %			0.8000	3,159.36	-0.660 %	0.595 %	0.254 %
DE0006095003	ENCAVIS AG	55,500.000	18.8850	1,108,855.91	2.901 %			0.0150	-2,889.48	0.603 %	0.079 %	-0.260 %
IT0003128367	ENEL SPA	239,366.000	5.0460	1,277,835.22	3.343 %			-0.0040	-5,364.62	1.120 %	-0.079 %	-0.418 %
XXITV0001386	ERG SPA	63,370.000	29.6800	1,989,815.21	5.206 %			0.2600	10,719.35	-2.239 %	0.884 %	0.542 %
IT0001157020	ERG SPA	3,585.000	29.6800	112,568.84	0.295 %			0.2600	606.42	-0.127 %	0.884 %	0.542 %
CA45790B1040	INNERGEX RWBLE ENG	115,304.000	16.5300	1,392,319.27	3.643 %			-0.3000	-24,808.77	5.182 %	-1.783 %	-1.751 %
FR0011675362	NEOEN SPA	26,615.000	39.1900	1,103,486.13	2.887 %			0.3900	7,263.78	-1.517 %	1.005 %	0.663 %
US65339F1012	NEXTERA ENERGY INC	33,721.000	83.5200	2,816,377.92	7.369 %			-0.6200	-20,907.02	4.367 %	-0.737 %	-0.737 %
US65341B1061	NEXTERA ENERGY PART	28,459.000	71.8100	2,043,640.79	5.347 %			-0.6900	-19,636.71	4.101 %	-0.952 %	-0.952 %
US18539C2044	NRG YIELD INC	60,194.000	32.0100	1,926,809.94	5.042 %			-0.5000	-30,097.00	6.286 %	-1.538 %	-1.538 %
DK0060094928	ORSTED SH	19,434.000	628.0000	1,735,679.39	4.541 %			8.7000	17,966.88	-3.753 %	1.405 %	1.046 %
GB00BNQMPN80	RENEW ENER GLB PLC	294,128.000	5.2800	1,552,995.84	4.063 %			-0.3300	-97,062.24	20.272 %	-5.882 %	-5.882 %
JP3981200003	RENOVA REG	32,827.000	2,600.0000	623,016.94	1.630 %			11.0000	1,137.96	-0.238 %	0.425 %	0.183 %
US86771W1053	SUNRUN INC	34,285.000	27.2200	933,237.70	2.442 %			-1.9400	-66,512.90	13.892 %	-6.653 %	-6.653 %
IT0003242622	TERNA SPA	226,421.000	7.1840	1,720,870.42	4.503 %				-5,855.79	1.223 %		-0.339 %
CA8934631091	TRANSALTA RENEW INC	174,566.000	10.7800	1,374,674.98	3.597 %			-0.4900	-62,018.69	12.953 %	-4.348 %	-4.317 %
Total Equities				36,446,688.66	95.364 %				-476,684.58	99.559 %		
Total Securities				36,446,688.66	95.364 %				-476,684.58	99.559 %		
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	0.009 %							
CA8934631091	TRANSALTA RENEW INC	174,566.000		7,491.54	0.020 %				2.44	-0.001 %		0.033 %
Total Equities				32,987.22	0.086 %				2.44	-0.001 %		
Total Coupons & Dividends				32,987.22	0.086 %				2.44	-0.001 %		
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	0.7305	10.19	%			0.0002			0.032 %	
BK065DKK	BkDep DKK SGP	9.020	0.1422	1.28	%			-0.0005	-0.01	%	-0.354 %	-0.775 %
BK065EUR	BkDep EUR SGP	193,786.100	1.0580	205,016.00	0.536 %			-0.0036	-697.63	0.146 %	-0.339 %	-0.339 %
BK065GBP	BkDep GBP SGP	139.600	1.2131	169.35	%			-0.0020	-0.27	%	-0.162 %	-0.159 %
BK065USD	BkDep USD SGP	1,597,040.490	1.0000	1,597,040.49	4.179 %							
Total CASH OR PENDING				1,802,237.31	4.716 %				-697.91	0.146 %		
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	-25,918.130	1.0000	-25,918.13	-0.068 %	-157.07			-157.07	0.033 %		0.610 %
F110USD	PrFinManagFees	-33,595.880	1.0000	-33,595.88	-0.088 %	-1,256.55			-1,256.55	0.262 %		3.886 %
Total MANAGEMENT FEES				-63,339.07	-0.166 %				-1,413.62	0.295 %		
Total Cash & Equivalent				1,738,898.24	4.550 %				-2,111.53	0.441 %		
Total				38,218,574.12	100.000 %				-478,793.67	100.000 %		

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

from 19/12/2022 to 19/12/2022

▼ 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		38,219,987.74	157.07	USD	157.07	USD	0.05000	Net Asset Value
Investment Manager fees		38,219,987.74	1,256.55	USD	1,256.55	USD	0.40000	Net Asset Value
Total					1,413.62			