

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	38,336,489.33	0.00	USD	20/12/2022	155.81084383	246,045.06585	38,336,489.33

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

from 20/12/2022 to 20/12/2022

▼ 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															
20/12/2022															
304586889		Equity Sale	US2810201077	EDISON INTERNATIONAL	2,517.00	64.75020	162,976.25		USD	1.00000	162,976.25	85.23	162,891.02	150,272.20	12,704.05
Total 20/12/2022											162,976.25	85.23	162,891.02		
Total Securities											162,976.25	85.23	162,891.02		

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 20/12/2022

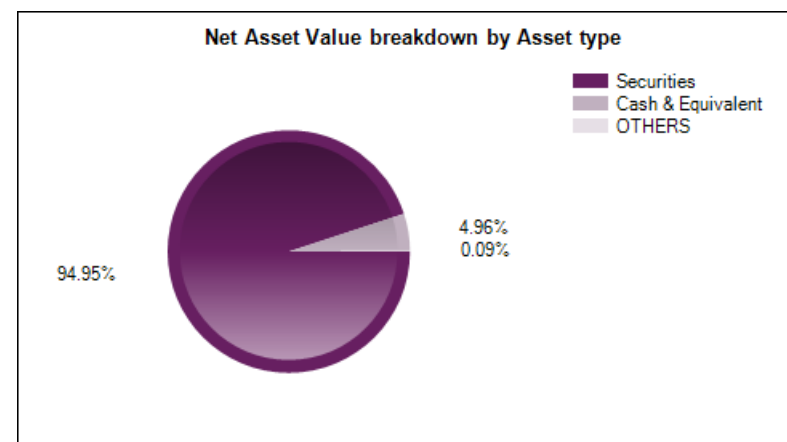
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	38,336,489.33	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	155.81084	38,336,489.33000	USD	246,045.06585

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
36,400,979.86	39,471,628.21	-3,070,648.35	
Coupons & Dividends			
33,029.96	33,057.56	-27.60	
Cash & Equivalent			
1,902,479.51	1,901,228.68	1,250.83	
Total			
38,336,489.33	41,405,914.45	-3,069,425.12	



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	26.21000	USD	20/12/2022	2,331,952.05	1,888,509.13		-443,442.92	4.93
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	10.00000	THB	20/12/2022	1,155,965.23	680,481.34		-475,483.89	1.78
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	13,608.000	28.96000	USD	20/12/2022	486,523.23	394,087.68		-92,435.55	1.03
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	69,468.000	26.13000	USD	20/12/2022	2,134,340.03	1,815,198.84		-319,141.19	4.73
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,326,456.000	8.46000	HKD	20/12/2022	1,458,075.62	1,441,110.09		-16,965.53	3.76
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,068,657.000	3.02000	HKD	20/12/2022	317,861.21	414,456.76		96,595.55	1.08
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	27,767.000	36.62000	EUR	20/12/2022	910,148.94	1,081,853.66		171,704.72	2.82
GB00B1VNSX38	DRAX GROUP PLC	264,627.000	6.61000	GBP	20/12/2022	1,847,724.65	2,123,389.60		275,664.95	5.54
US2810201077	EDISON INTERNATIONAL	22,649.000	64.88000	USD	20/12/2022	1,352,211.01	1,469,467.12		117,256.11	3.83
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	247,214.000	4.65600	EUR	20/12/2022	1,218,206.33	1,224,636.64		6,430.31	3.19
ES0127797019	EDP RENOVAVEIS	39,092.000	21.07000	EUR	20/12/2022	840,834.67	876,342.04		35,507.37	2.29
BE0003822393	ELIA GROUP SA	8,715.000	135.50000	EUR	20/12/2022	962,428.14	1,256,399.94		293,971.80	3.28
DE0006095003	ENCAVIS AG	55,500.000	18.52500	EUR	20/12/2022	912,005.22	1,093,886.89		181,881.67	2.85
IT0003128367	ENEL SPA	239,366.000	5.04700	EUR	20/12/2022	1,541,566.43	1,285,336.93		-256,229.50	3.35
IT0001157020	ERG SPA	3,585.000	29.50000	EUR	20/12/2022	115,632.82	112,520.69		-3,112.13	0.29
XXITV0001386	ERG SPA	63,370.000	29.50000	EUR	20/12/2022	1,587,763.90	1,988,964.09		401,200.19	5.19
CA45790B1040	INNERGEX RENEWABLE ENERGY	115,304.000	16.59000	CAD	20/12/2022	1,842,137.66	1,405,346.56		-436,791.10	3.67
FR0011675362	NEOEN SPA	26,615.000	38.20000	EUR	20/12/2022	1,262,462.50	1,081,710.52		-180,751.98	2.82
US65339F1012	NEXTERA ENERGY INC	33,721.000	83.52000	USD	20/12/2022	2,201,100.51	2,816,377.92		615,277.41	7.35
US65341B1061	NEXTERA ENERGY PARTNERS	28,459.000	71.85000	USD	20/12/2022	1,900,267.12	2,044,779.15		144,512.03	5.33
US18539C2044	NRG YIELD INC	60,194.000	32.34000	USD	20/12/2022	2,135,947.46	1,946,673.96		-189,273.50	5.08
DK0060094928	ORSTED SH	19,434.000	625.00000	DKK	20/12/2022	2,376,635.78	1,737,172.87		-639,462.91	4.53
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	294,128.000	5.29000	USD	20/12/2022	2,655,297.21	1,555,937.12		-1,099,360.09	4.06
JP3981200003	RENOVA REGISTERED SHS	32,827.000	2,516.00000	JPY	20/12/2022	537,039.02	628,487.81		91,448.79	1.64
US86771W1053	SUNRUN INC	34,285.000	26.20000	USD	20/12/2022	1,391,950.62	898,267.00		-493,683.62	2.34
IT0003242622	TERNA SPA	226,421.000	7.15000	EUR	20/12/2022	1,593,986.22	1,722,439.45		128,453.23	4.49
CA8934631091	TRANSALTA RENEWABLES INC	174,566.000	11.05000	CAD	20/12/2022	2,401,564.63	1,417,146.06		-984,418.57	3.70
Total Equities						39,471,628.21	36,400,979.86		-3,070,648.35	94.95
Total Securities						39,471,628.21	36,400,979.86		-3,070,648.35	94.95
Coupons & Dividends										
Equities										
BMG162581083	BRKF RENEW PARTNERS	69,468.000		USD	20/12/2022	22,229.76	22,229.76			0.06
CA11USDV1058	BROKF RENEW CORP	13,608.000		USD	20/12/2022	3,265.92	3,265.92			0.01
CA8934631091	TRANSALTA RENEW INC	174,566.000		CAD	20/12/2022	7,561.88	7,534.28		-27.60	0.02
Total Equities						33,057.56	33,029.96		-27.60	0.09
Total Coupons & Dividends						33,057.56	33,029.96		-27.60	0.09
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.950	0.73467	CAD	20/12/2022	10.46	10.25		-0.21	

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	0.14302	DKK	20/12/2022	1.17	1.29		0.12	
BK065EUR	BkDep EUR SGP	193,786.100	1.06395	EUR	20/12/2022	204,924.07	206,178.72		1,254.65	0.54
BK065GBP	BkDep GBP SGP	139.600	1.21393	GBP	20/12/2022	173.19	169.46		-3.73	
BK065USD	BkDep USD SGP	1,590,511.860	1.00000	USD	20/12/2022	1,590,511.86	1,590,511.86			4.15
SDS065USD	Vte diff titres USD	162,891.020	1.00000	USD	20/12/2022	162,891.02	162,891.02			0.42

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,958,511.77	1,959,762.60		1,250.83	5.11
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	20/12/2022	17,740.70	17,740.70			0.05
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	20/12/2022	-21,565.76	-21,565.76			-0.06
F109USD	PnAuMFee	-25,970.650	1.00000	USD	20/12/2022	-25,970.65	-25,970.65			-0.07
F110USD	PrFinManagFees	-27,487.380	1.00000	USD	20/12/2022	-27,487.38	-27,487.38			-0.07
Total MANAGEMENT FEES						-57,283.09	-57,283.09			-0.15
Total Cash & Equivalent						1,901,228.68	1,902,479.51		1,250.83	4.96

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	20/12/2022	0.73467063	1.36115419
DKK/USD	20/12/2022	0.14302133	6.99196391
EUR/USD	20/12/2022	1.06395000	0.93989379
GBP/USD	20/12/2022	1.21393120	0.82376991
HKD/USD	20/12/2022	0.12842038	7.78692608
JPY/USD	20/12/2022	0.00760948	131.41501060
THB/USD	20/12/2022	0.02876458	34.76497953
USD/CAD	20/12/2022	1.36115419	0.73467063

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

from 19/12/2022 to 20/12/2022

▼ 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		155.33160	155.81084	0.47924	0.309 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.309 %	-3.009 %	-10.256 %	-15.679 %	-16.674 %

▼ 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	26.2100	1,888,509.13	4.926 %			0.2600	18,733.78	15.888 %	1.002 %	1.002 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	10.0000	680,481.34	1.775 %			-0.3000	-18,905.75	-16.033 %	-2.913 %	-2.703 %
BMG162581083	BRKF RENEW PARTNERS	69,468.000	26.1300	1,815,198.84	4.735 %			0.0200	1,389.36	1.178 %	0.077 %	0.077 %
CA11284V1058	BROKF RENEW CORP	13,608.000	28.9600	394,087.68	1.028 %			-0.2300	-3,129.84	-2.654 %	-0.788 %	-0.788 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,326,456.000	8.4600	1,441,110.09	3.759 %			-0.1100	-20,668.11	-17.528 %	-1.284 %	-1.414 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,068,657.000	3.0200	414,456.76	1.081 %			-0.0200	-3,296.38	-2.796 %	-0.658 %	-0.789 %
ES0105563003	CORPORACION ACCIONA	27,767.000	36.6200	1,081,853.66	2.822 %			-0.6400	-12,699.74	-10.770 %	-1.718 %	-1.160 %
GB00B1VNSX38	DRAX GROUP PLC	264,627.000	6.6100	2,123,389.60	5.539 %			0.3900	126,640.97	107.400 %	6.270 %	6.342 %
US2810201077	EDISON INTL	22,649.000	64.8800	1,469,467.12	3.833 %	-2,517.00	162,891.02	-0.0700	-2,173.56	-1.843 %	-0.108 %	-0.133 %
PTEDP0AM0009	EDP - ENERGIAS	247,214.000	4.6560	1,224,636.64	3.194 %			0.0220	12,660.04	10.737 %	0.475 %	1.045 %
ES0127797019	EDP RENOVAVEIS	39,092.000	21.0700	876,342.04	2.286 %			-0.4600	-14,082.38	-11.943 %	-2.137 %	-1.582 %
BE0003822393	ELIA GROUP	8,715.000	135.5000	1,256,399.94	3.277 %			0.3000	9,851.31	8.355 %	0.222 %	0.790 %
DE0006095003	ENCAVIS AG	55,500.000	18.5250	1,093,886.89	2.853 %			-0.3600	-14,969.02	-12.695 %	-1.906 %	-1.350 %
IT0003128367	ENEL SPA	239,366.000	5.0470	1,285,336.93	3.353 %			0.0010	7,501.71	6.362 %	0.020 %	0.587 %
XXITV0001386	ERG SPA	63,370.000	29.5000	1,988,964.09	5.188 %			-0.1800	-851.12	-0.722 %	-0.606 %	-0.043 %
IT0001157020	ERG SPA	3,585.000	29.5000	112,520.69	0.294 %			-0.1800	-48.15	-0.041 %	-0.606 %	-0.043 %
CA45790B1040	INNERGEX RWBLE ENG	115,304.000	16.5900	1,405,346.56	3.666 %			0.0600	13,027.29	11.048 %	0.363 %	0.936 %
FR0011675362	NEOEN SPA	26,615.000	38.2000	1,081,710.52	2.822 %			-0.9900	-21,775.61	-18.467 %	-2.526 %	-1.973 %
US65339F1012	NEXTERA ENERGY INC	33,721.000	83.5200	2,816,377.92	7.346 %							
US65341B1061	NEXTERA ENERGY PART	28,459.000	71.8500	2,044,779.15	5.334 %			0.0400	1,138.36	0.965 %	0.056 %	0.056 %
US18539C2044	NRG YIELD INC	60,194.000	32.3400	1,946,673.96	5.078 %			0.3300	19,864.02	16.846 %	1.031 %	1.031 %
DK0060094928	ORSTED SH	19,434.000	625.0000	1,737,172.87	4.531 %			-3.0000	1,493.48	1.267 %	-0.478 %	0.086 %
GB00BNQMPN80	RENEW ENER GLB PLC	294,128.000	5.2900	1,555,937.12	4.059 %			0.0100	2,941.28	2.494 %	0.189 %	0.189 %
JP3981200003	RENOVA REG	32,827.000	2,516.0000	628,487.81	1.639 %			-84.0000	5,470.87	4.640 %	-3.231 %	0.878 %
US86771W1053	SUNRUN INC	34,285.000	26.2000	898,267.00	2.343 %			-1.0200	-34,970.70	-29.657 %	-3.747 %	-3.747 %
IT0003242622	TERNA SPA	226,421.000	7.1500	1,722,439.45	4.493 %			-0.0340	1,569.03	1.331 %	-0.473 %	0.091 %
CA8934631091	TRANSALTA RENEW INC	174,566.000	11.0500	1,417,146.06	3.697 %			0.2700	42,471.08	36.018 %	2.505 %	3.090 %
Total Equities				36,400,979.86	94.951 %				117,182.22	99.378 %		
Total Securities				36,400,979.86	94.951 %				117,182.22	99.378 %		
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		7,534.28	0.020 %				42.74	0.036 %		0.571 %
Total Equities				33,029.96	0.086 %				42.74	0.036 %		
Total Coupons & Dividends				33,029.96	0.086 %				42.74	0.036 %		
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	0.7347	10.25	%			0.0042	0.06	%	0.571 %	0.589 %
BK065DKK	BkDep DKK SGP	9.020	0.1430	1.29	%			0.0008	0.01	%	0.566 %	0.781 %
BK065EUR	BkDep EUR SGP	193,786.100	1.0640	206,178.72	0.538 %			0.0060	1,162.72	0.986 %	0.567 %	0.567 %
BK065GBP	BkDep GBP SGP	139.600	1.2139	169.46	%			0.0008	0.11	%	0.068 %	0.065 %
BK065USD	BkDep USD SGP	1,590,511.860	1.0000	1,590,511.86	4.149 %	-6,528.63			-6,528.63	-5.537 %		-0.409 %
SDS065USD	Vte diff titres USD	162,891.020	1.0000	162,891.02	0.425 %	162,891.02	-162,891.02	1.0000				
Total CASH OR PENDING				1,959,762.60	5.112 %				-5,365.73	-4.550 %		
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	-25,970.650	1.0000	-25,970.65	-0.068 %	-52.52			-52.52	-0.045 %		0.203 %
F110USD	PrFinManagFees	-27,487.380	1.0000	-27,487.38	-0.072 %	6,108.50			6,108.50	5.180 %		-18.182 %
Total MANAGEMENT FEES				-57,283.09	-0.149 %				6,055.98	5.136 %		
Total Cash & Equivalent				1,902,479.51	4.963 %				690.25	0.585 %		
Total				38,336,489.33	100.000 %				117,915.21	100.000 %		

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

from 20/12/2022 to 20/12/2022

▼ 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		38,336,961.98	52.52	USD	52.52	USD	0.05000	Net Asset Value
Investment Manager fees		38,336,961.98	420.13	USD	420.13	USD	0.40000	Net Asset Value
Total					472.65			