

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	38,663,488.96	0.00	USD	21/12/2022	157.13986715	246,045.06585	38,663,488.96



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

from 21/12/2022 to 21/12/2022

▼ 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															
21/12/2022															
304649124		Equity Purchase	ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	1,944.00	37.19490	72,306.89		EUR	0.94211	76,750.15	199.54	76,949.69	72,306.89	
Total 21/12/2022											76,750.15	199.54	76,949.69		
Total Securities											76,750.15	199.54	76,949.69		

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 21/12/2022

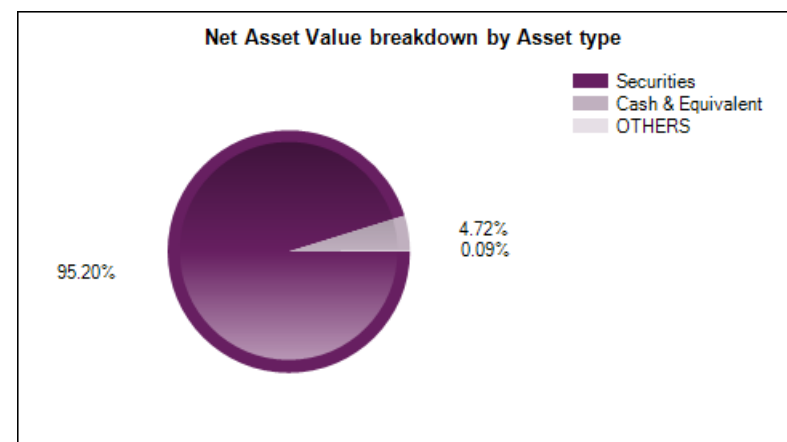
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	38,663,488.96	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	157.13987	38,663,488.96000	USD	246,045.06585

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
36,805,891.77	39,548,378.36	-2,742,486.59	
Coupons & Dividends			
33,028.90	33,057.56	-28.66	
Cash & Equivalent			
1,824,568.29	1,823,802.32	765.97	
Total			
38,663,488.96	41,405,238.24	-2,741,749.28	



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	26.57000	USD	21/12/2022	2,331,952.05	1,914,448.21		-417,503.84	4.95
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	10.00000	THB	21/12/2022	1,155,965.23	681,166.87		-474,798.36	1.76
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	13,608.000	28.98000	USD	21/12/2022	486,523.23	394,359.84		-92,163.39	1.02
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	69,468.000	26.16000	USD	21/12/2022	2,134,340.03	1,817,282.88		-317,057.15	4.70
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,326,456.000	8.46000	HKD	21/12/2022	1,458,075.62	1,440,209.71		-17,865.91	3.72
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,068,657.000	3.04000	HKD	21/12/2022	317,861.21	416,940.85		99,079.64	1.08
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	29,711.000	37.22000	EUR	21/12/2022	986,899.09	1,173,797.50		186,898.41	3.04
GB00B1VNSX38	DRAX GROUP PLC	264,627.000	6.75500	GBP	21/12/2022	1,847,724.65	2,164,746.91		317,022.26	5.60
US2810201077	EDISON INTERNATIONAL	22,649.000	65.22000	USD	21/12/2022	1,352,211.01	1,477,167.78		124,956.77	3.82
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	247,214.000	4.72200	EUR	21/12/2022	1,218,206.33	1,239,077.83		20,871.50	3.20
ES0127797019	EDP RENOVAVEIS	39,092.000	21.00000	EUR	21/12/2022	840,834.67	871,378.27		30,543.60	2.25
BE0003822393	ELIA GROUP SA	8,715.000	135.30000	EUR	21/12/2022	962,428.14	1,251,597.62		289,169.48	3.24
DE0006095003	ENCAVIS AG	55,500.000	18.75500	EUR	21/12/2022	912,005.22	1,104,865.96		192,860.74	2.86
IT0003128367	ENEL SPA	239,366.000	5.13000	EUR	21/12/2022	1,541,566.43	1,303,404.96		-238,161.47	3.37
XXITV0001386	ERG SPA	63,370.000	29.94000	EUR	21/12/2022	1,587,763.90	2,013,886.75		426,122.85	5.21
IT0001157020	ERG SPA	3,585.000	29.94000	EUR	21/12/2022	115,632.82	113,930.63		-1,702.19	0.29
CA45790B1040	INNERGEX RENEWABLE ENERGY	115,304.000	16.63000	CAD	21/12/2022	1,842,137.66	1,408,537.19		-433,600.47	3.64
FR0011675362	NEOEN SPA	26,615.000	38.80000	EUR	21/12/2022	1,262,462.50	1,096,119.08		-166,343.42	2.84
US65339F1012	NEXTERA ENERGY INC	33,721.000	84.65000	USD	21/12/2022	2,201,100.51	2,854,482.65		653,382.14	7.38
US65341B1061	NEXTERA ENERGY PARTNERS	28,459.000	73.26000	USD	21/12/2022	1,900,267.12	2,084,906.34		184,639.22	5.39
US18539C2044	NRG YIELD INC	60,194.000	32.59000	USD	21/12/2022	2,135,947.46	1,961,722.46		-174,225.00	5.07
DK0060094928	ORSTED SH	19,434.000	626.60000	DKK	21/12/2022	2,376,635.78	1,738,041.69		-638,594.09	4.50
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	294,128.000	5.40000	USD	21/12/2022	2,655,297.21	1,588,291.20		-1,067,006.01	4.11
JP3981200003	RENOVA REGISTERED SHS	32,827.000	2,461.00000	JPY	21/12/2022	537,039.02	612,047.75		75,008.73	1.58
US86771W1053	SUNRUN INC	34,285.000	27.22000	USD	21/12/2022	1,391,950.62	933,237.70		-458,712.92	2.41
IT0003242622	TERNA SPA	226,421.000	7.18000	EUR	21/12/2022	1,593,986.22	1,725,602.22		131,616.00	4.46
CA8934631091	TRANSALTA RENEWABLES INC	174,566.000	11.11000	CAD	21/12/2022	2,401,564.63	1,424,640.92		-976,923.71	3.68
Total Equities						39,548,378.36	36,805,891.77		-2,742,486.59	95.20
Total Securities						39,548,378.36	36,805,891.77		-2,742,486.59	95.20
Coupons & Dividends										
Equities										
BMG162581083	BRKF RENEW PARTNERS	69,468.000		USD	21/12/2022	22,229.76	22,229.76			0.06
CA11USDV1058	BROKF RENEW CORP	13,608.000		USD	21/12/2022	3,265.92	3,265.92			0.01
CA8934631091	TRANSALTA RENEW INC	174,566.000		CAD	21/12/2022	7,561.88	7,533.22		-28.66	0.02
Total Equities						33,057.56	33,028.90		-28.66	0.09
Total Coupons & Dividends						33,057.56	33,028.90		-28.66	0.09
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.950	0.73457	CAD	21/12/2022	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	0.14273	DKK	21/12/2022	1.17	1.29		0.12	
BK065EUR	BkDep EUR SGP	193,786.100	1.06145	EUR	21/12/2022	204,924.07	205,694.26		770.19	0.53
BK065GBP	BkDep GBP SGP	139.600	1.21101	GBP	21/12/2022	173.19	169.06		-4.13	
BK065USD	BkDep USD SGP	1,590,511.860	1.00000	USD	21/12/2022	1,590,511.86	1,590,511.86			4.11
BDS065EUR	DsPur-Sec	-72,494.880	1.06145	EUR	21/12/2022	-76,949.69	-76,949.69			-0.20
SDS065USD	Vte diff titres USD	162,891.020	1.00000	USD	21/12/2022	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						1,881,562.08	1,882,328.05		765.97	4.87
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	21/12/2022	17,740.70	17,740.70			0.05
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	21/12/2022	-21,565.76	-21,565.76			-0.06
F109USD	PnAuMFee	-26,023.610	1.00000	USD	21/12/2022	-26,023.61	-26,023.61			-0.07
F110USD	PrFinManagFees	-27,911.090	1.00000	USD	21/12/2022	-27,911.09	-27,911.09			-0.07
Total MANAGEMENT FEES						-57,759.76	-57,759.76			-0.15
Total Cash & Equivalent						1,823,802.32	1,824,568.29		765.97	4.72

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	21/12/2022	0.73456747	1.36134533
DKK/USD	21/12/2022	0.14272748	7.00635923
EUR/USD	21/12/2022	1.06145000	0.94210749
GBP/USD	21/12/2022	1.21100970	0.82575722
HKD/USD	21/12/2022	0.12834014	7.79179424
JPY/USD	21/12/2022	0.00757604	131.99500605
THB/USD	21/12/2022	0.02879356	34.72999197
USD/CAD	21/12/2022	1.36134533	0.73456747

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

from 20/12/2022 to 21/12/2022

▼ 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		155.81084	157.13987	1.32902	0.853 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.853 %	-1.172 %	-7.253 %	-16.368 %	-15.963 %

▼ 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	26.5700	1,914,448.21	4.952 %			0.3600	25,939.08	7.932 %	1.374 %	1.374 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	10.0000	681,166.87	1.762 %				685.53	0.210 %		0.101 %
BMG162581083	BRKF RENEW PARTNERS	69,468.000	26.1600	1,817,282.88	4.700 %			0.0300	2,084.04	0.637 %	0.115 %	0.115 %
CA11284V1058	BROKF RENEW CORP	13,608.000	28.9800	394,359.84	1.020 %			0.0200	272.16	0.083 %	0.069 %	0.069 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,326,456.000	8.4600	1,440,209.71	3.725 %				-900.38	-0.275 %		-0.062 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,068,657.000	3.0400	416,940.85	1.078 %			0.0200	2,484.09	0.760 %	0.662 %	0.599 %
ES0105563003	CORPORACION ACCIONA	29,711.000	37.2200	1,173,797.50	3.036 %	1,944.00	-76,949.69	0.6000	14,994.15	4.585 %	1.638 %	1.386 %
GB00B1VNSX38	DRAX GROUP PLC	264,627.000	6.7550	2,164,746.91	5.599 %			0.1450	41,357.31	12.648 %	2.194 %	1.948 %
US2810201077	EDISON INTL	22,649.000	65.2200	1,477,167.78	3.821 %			0.3400	7,700.66	2.355 %	0.524 %	0.524 %
PTEDP0AM0009	EDP - ENERGIAS	247,214.000	4.7220	1,239,077.83	3.205 %			0.0660	14,441.19	4.416 %	1.418 %	1.179 %
ES0127797019	EDP RENOVAVEIS	39,092.000	21.0000	871,378.27	2.254 %			-0.0700	-4,963.77	-1.518 %	-0.332 %	-0.566 %
BE0003822393	ELIA GROUP	8,715.000	135.3000	1,251,597.62	3.237 %			-0.2000	-4,802.32	-1.469 %	-0.148 %	-0.382 %
DE0006095003	ENCAVIS AG	55,500.000	18.7550	1,104,865.96	2.858 %			0.2300	10,979.07	3.358 %	1.242 %	1.004 %
IT0003128367	ENEL SPA	239,366.000	5.1300	1,303,404.96	3.371 %			0.0830	18,068.03	5.525 %	1.645 %	1.406 %
XXITV0001386	ERG SPA	63,370.000	29.9400	2,013,886.75	5.209 %			0.4400	24,922.66	7.622 %	1.492 %	1.253 %
IT0001157020	ERG SPA	3,585.000	29.9400	113,930.63	0.295 %			0.4400	1,409.94	0.431 %	1.492 %	1.253 %
CA45790B1040	INNERGEX RWBLE ENG	115,304.000	16.6300	1,408,537.19	3.643 %			0.0400	3,190.63	0.976 %	0.241 %	0.227 %
FR0011675362	NEOEN SPA	26,615.000	38.8000	1,096,119.08	2.835 %			0.6000	14,408.56	4.406 %	1.571 %	1.332 %
US65339F1012	NEXTERA ENERGY INC	33,721.000	84.6500	2,854,482.65	7.383 %			1.1300	38,104.73	11.653 %	1.353 %	1.353 %
US65341B1061	NEXTERA ENERGY PART	28,459.000	73.2600	2,084,906.34	5.392 %			1.4100	40,127.19	12.271 %	1.962 %	1.962 %
US18539C2044	NRG YIELD INC	60,194.000	32.5900	1,961,722.46	5.074 %			0.2500	15,048.50	4.602 %	0.773 %	0.773 %
DK0060094928	ORSTED SH	19,434.000	626.6000	1,738,041.69	4.495 %			1.6000	868.82	0.266 %	0.256 %	0.050 %
GB00BNQMPN80	RENEW ENER GLB PLC	294,128.000	5.4000	1,588,291.20	4.108 %			0.1100	32,354.08	9.894 %	2.079 %	2.079 %
JP3981200003	RENOVA REG	32,827.000	2,461.0000	612,047.75	1.583 %			-55.0000	-16,440.06	-5.028 %	-2.186 %	-2.616 %
US86771W1053	SUNRUN INC	34,285.000	27.2200	933,237.70	2.414 %			1.0200	34,970.70	10.694 %	3.893 %	3.893 %
IT0003242622	TERNA SPA	226,421.000	7.1800	1,725,602.22	4.463 %			0.0300	3,162.77	0.967 %	0.420 %	0.184 %
CA8934631091	TRANSALTA RENEW INC	174,566.000	11.1100	1,424,640.92	3.685 %			0.0600	7,494.86	2.292 %	0.543 %	0.529 %
Total Equities				36,805,891.77	95.195 %				327,962.22	100.294 %		
Total Securities				36,805,891.77	95.195 %				327,962.22	100.294 %		
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		7,533.22	0.019 %				-1.06	%		-0.014 %
Total Equities				33,028.90	0.085 %				-1.06	%		
Total Coupons & Dividends				33,028.90	0.085 %				-1.06	%		
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	0.7346	10.25	%			-0.0001			-0.014 %	
BK065DKK	BkDep DKK SGP	9.020	0.1427	1.29	%			-0.0003			-0.205 %	
BK065EUR	BkDep EUR SGP	193,786.100	1.0615	205,694.26	0.532 %			-0.0025	-484.46	-0.148 %	-0.235 %	-0.235 %
BK065GBP	BkDep GBP SGP	139.600	1.2110	169.06	%			-0.0029	-0.40	%	-0.241 %	-0.236 %
BK065USD	BkDep USD SGP	1,590,511.860	1.0000	1,590,511.86	4.114 %							
BDS065EUR	DsPur-Sec	-72,494.880	1.0615	-76,949.69	-0.199 %	-72,494.88	76,949.69	1.0615				
SDS065USD	Vte diff titres USD	162,891.020	1.0000	162,891.02	0.421 %							
Total CASH OR PENDING				1,882,328.05	4.868 %				-484.86	-0.148 %		
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	-26,023.610	1.0000	-26,023.61	-0.067 %	-52.96			-52.96	-0.016 %		0.204 %
F110USD	PrFinManagFees	-27,911.090	1.0000	-27,911.09	-0.072 %	-423.71			-423.71	-0.130 %		1.541 %
Total MANAGEMENT FEES				-57,759.76	-0.149 %				-476.67	-0.146 %		
Total Cash & Equivalent				1,824,568.29	4.719 %				-961.53	-0.294 %		
Total				38,663,488.96	100.000 %				326,999.63	100.000 %		

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

from 21/12/2022 to 21/12/2022

▼ 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		38,663,965.63	52.96	USD	52.96	USD	0.05000	Net Asset Value
Investment Manager fees		38,663,965.63	423.71	USD	423.71	USD	0.40000	Net Asset Value
Total					476.67			