

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	38,290,861.69	0.00	USD	22/12/2022	155.62539959	246,045.06585	38,290,861.69



Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 22/12/2022 to 22/12/2022

▼ 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					
22/12/2022					
Currency Purchase	EUR/USD	72,494.88	77,294.77	0.93790	77,294.77
Total 22/12/2022		72,494.88	77,294.77	0.93790	77,294.77
Total Cash & Equivalent		72,494.88	77,294.77	0.93790	77,294.77

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 22/12/2022

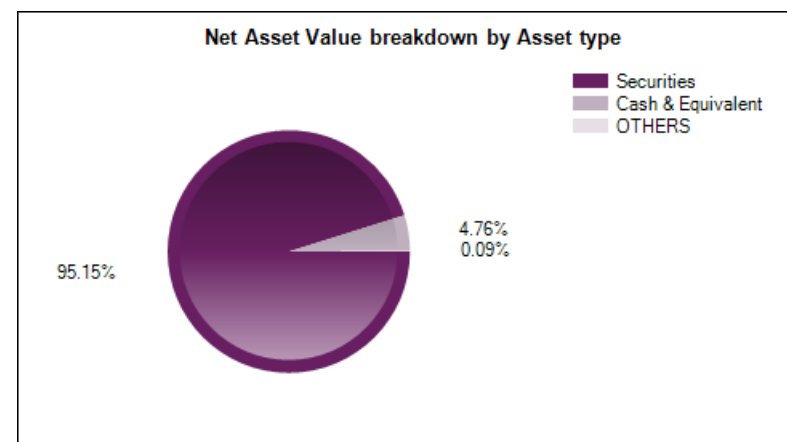
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	38,290,861.69	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	155.62540	38,290,861.69000	USD	246,045.06585

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
36,434,378.88	39,548,378.36	-3,113,999.48	
Coupons & Dividends			
33,004.16	33,057.56	-53.40	
Cash & Equivalent			
1,823,478.65	1,823,330.24	148.41	
Total			
38,290,861.69	41,404,766.16	-3,113,904.47	



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	26.26000	USD	22/12/2022	2,331,952.05	1,892,111.78		-439,840.27	4.94
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	10.10000	THB	22/12/2022	1,155,965.23	689,367.52		-466,597.71	1.80
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	13,608.000	28.03000	USD	22/12/2022	486,523.23	381,432.24		-105,090.99	1.00
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	69,468.000	25.74000	USD	22/12/2022	2,134,340.03	1,788,106.32		-346,233.71	4.67
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,326,456.000	8.47000	HKD	22/12/2022	1,458,075.62	1,441,291.14		-16,784.48	3.76
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,068,657.000	3.04000	HKD	22/12/2022	317,861.21	416,761.29		98,900.08	1.09
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	29,711.000	36.82000	EUR	22/12/2022	986,899.09	1,159,651.26		172,752.17	3.03
GB00B1VNSX38	DRAX GROUP PLC	264,627.000	6.86500	GBP	22/12/2022	1,847,724.65	2,185,253.96		337,529.31	5.71
US2810201077	EDISON INTERNATIONAL	22,649.000	64.50000	USD	22/12/2022	1,352,211.01	1,460,860.50		108,649.49	3.82
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	247,214.000	4.70500	EUR	22/12/2022	1,218,206.33	1,232,988.54		14,782.21	3.22
ES0127797019	EDP RENOVAVEIS	39,092.000	21.03000	EUR	22/12/2022	840,834.67	871,472.15		30,637.48	2.28
BE0003822393	ELIA GROUP SA	8,715.000	135.30000	EUR	22/12/2022	962,428.14	1,249,946.83		287,518.69	3.26
DE0006095003	ENCAVIS AG	55,500.000	18.68500	EUR	22/12/2022	912,005.22	1,099,290.40		187,285.18	2.87
IT0003128367	ENEL SPA	239,366.000	5.07400	EUR	22/12/2022	1,541,566.43	1,287,476.39		-254,090.04	3.36
XXITV0001386	ERG SPA	63,370.000	29.56000	EUR	22/12/2022	1,587,763.90	1,985,703.89		397,939.99	5.19
IT0001157020	ERG SPA	3,585.000	29.56000	EUR	22/12/2022	115,632.82	112,336.25		-3,296.57	0.29
CA45790B1040	INNERGEX RENEWABLE ENERGY	115,304.000	16.36000	CAD	22/12/2022	1,842,137.66	1,381,116.94		-461,020.72	3.61
FR0011675362	NEOEN SPA	26,615.000	38.50000	EUR	22/12/2022	1,262,462.50	1,086,209.38		-176,253.12	2.84
US65339F1012	NEXTERA ENERGY INC	33,721.000	83.34000	USD	22/12/2022	2,201,100.51	2,810,308.14		609,207.63	7.34
US65341B1061	NEXTERA ENERGY PARTNERS	28,459.000	71.79000	USD	22/12/2022	1,900,267.12	2,043,071.61		142,804.49	5.34
US18539C2044	NRG YIELD INC	60,194.000	31.98000	USD	22/12/2022	2,135,947.46	1,925,004.12		-210,943.34	5.03
DK0060094928	ORSTED SH	19,434.000	631.90000	DKK	22/12/2022	2,376,635.78	1,750,454.40		-626,181.38	4.57
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	294,128.000	5.43000	USD	22/12/2022	2,655,297.21	1,597,115.04		-1,058,182.17	4.17
JP3981200003	RENOVA REGISTERED SHS	32,827.000	2,420.00000	JPY	22/12/2022	537,039.02	600,667.79		63,628.77	1.57
US86771W1053	SUNRUN INC	34,285.000	25.77000	USD	22/12/2022	1,391,950.62	883,524.45		-508,426.17	2.31
IT0003242622	TERNA SPA	226,421.000	7.15000	EUR	22/12/2022	1,593,986.22	1,716,125.70		122,139.48	4.48
CA8934631091	TRANSALTA RENEWABLES INC	174,566.000	10.85000	CAD	22/12/2022	2,401,564.63	1,386,730.85		-1,014,833.78	3.62
Total Equities						39,548,378.36	36,434,378.88		-3,113,999.48	95.15
Total Securities						39,548,378.36	36,434,378.88		-3,113,999.48	95.15
Coupons & Dividends										
Equities										
BMG162581083	BRKF RENEW PARTNERS	69,468.000		USD	22/12/2022	22,229.76	22,229.76			0.06
CA11USDV1058	BROKF RENEW CORP	13,608.000		USD	22/12/2022	3,265.92	3,265.92			0.01
CA8934631091	TRANSALTA RENEW INC	174,566.000		CAD	22/12/2022	7,561.88	7,508.48		-53.40	0.02
Total Equities						33,057.56	33,004.16		-53.40	0.09
Total Coupons & Dividends						33,057.56	33,004.16		-53.40	0.09
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.950	0.73215	CAD	22/12/2022	10.46	10.21		-0.25	

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	0.14254	DKK	22/12/2022	1.17	1.29		0.12	
BK065EUR	BkDep EUR SGP	193,786.100	1.06005	EUR	22/12/2022	204,924.07	205,422.96		498.89	0.54
BK065GBP	BkDep GBP SGP	139.600	1.20289	GBP	22/12/2022	173.19	167.92		-5.27	
BK065USD	BkDep USD SGP	1,753,402.880	1.00000	USD	22/12/2022	1,753,402.88	1,753,402.88			4.58
BDC065EUR	DsPur-Ccy	72,494.880	1.06005	EUR	22/12/2022	77,294.77	76,848.20		-446.57	0.20
BDS065EUR	DsPur-Sec	-72,494.880	1.06005	EUR	22/12/2022	-76,949.69	-76,848.20		101.49	-0.20
SDC065USD	DsSal-Ccy	-77,294.770	1.00000	USD	22/12/2022	-77,294.77	-77,294.77			-0.20

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	1,881,710.49		148.41	4.91
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	22/12/2022	17,740.70	17,740.70			0.05
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	22/12/2022	-21,565.76	-21,565.76			-0.06
F109USD	PnAuMFee	-26,076.060	1.00000	USD	22/12/2022	-26,076.06	-26,076.06			-0.07
F110USD	PrFinManagFees	-28,330.720	1.00000	USD	22/12/2022	-28,330.72	-28,330.72			-0.07
Total MANAGEMENT FEES						-58,231.84	-58,231.84			-0.15
Total Cash & Equivalent						1,823,330.24	1,823,478.65		148.41	4.76

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	22/12/2022	0.73215457	1.36583180
DKK/USD	22/12/2022	0.14254115	7.01551814
EUR/USD	22/12/2022	1.06005000	0.94335173
GBP/USD	22/12/2022	1.20289362	0.83132871
HKD/USD	22/12/2022	0.12828488	7.79515117
JPY/USD	22/12/2022	0.00756115	132.25503511
THB/USD	22/12/2022	0.02885169	34.66001604
USD/CAD	22/12/2022	1.36583180	0.73215457

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

from 21/12/2022 to 22/12/2022

▼ 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		157.13987	155.62540	-1.51447	-0.964 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.964 %	-2.830 %	-4.846 %	-17.742 %	-16.773 %

▼ 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	26.2600	1,892,111.78	4.941 %			-0.3100	-22,336.43	5.994 %	-1.167 %	-1.167 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	10.1000	689,367.52	1.800 %			0.1000	8,200.65	-2.201 %	1.000 %	1.204 %
BMG162581083	BRKF RENEW PARTNERS	69,468.000	25.7400	1,788,106.32	4.670 %			-0.4200	-29,176.56	7.830 %	-1.606 %	-1.606 %
CA11284V1058	BROKF RENEW CORP	13,608.000	28.0300	381,432.24	0.996 %			-0.9500	-12,927.60	3.469 %	-3.278 %	-3.278 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,326,456.000	8.4700	1,441,291.14	3.764 %			0.0100	1,081.43	-0.290 %	0.118 %	0.075 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,068,657.000	3.0400	416,761.29	1.088 %				-179.56	0.048 %		-0.043 %
ES0105563003	CORPORACION ACCIONA	29,711.000	36.8200	1,159,651.26	3.029 %			-0.4000	-14,146.24	3.796 %	-1.075 %	-1.205 %
GB00B1VNSX38	DRAX GROUP PLC	264,627.000	6.8650	2,185,253.96	5.707 %			0.1100	20,507.05	-5.503 %	1.628 %	0.947 %
US2810201077	EDISON INTL	22,649.000	64.5000	1,460,860.50	3.815 %			-0.7200	-16,307.28	4.376 %	-1.104 %	-1.104 %
PTEDP0AM0009	EDP - ENERGIAS	247,214.000	4.7050	1,232,988.54	3.220 %			-0.0170	-6,089.29	1.634 %	-0.360 %	-0.491 %
ES0127797019	EDP RENOVAVEIS	39,092.000	21.0300	871,472.15	2.276 %			0.0300	93.88	-0.025 %	0.143 %	0.011 %
BE0003822393	ELIA GROUP	8,715.000	135.3000	1,249,946.83	3.264 %				-1,650.79	0.443 %		-0.132 %
DE0006095003	ENCAVIS AG	55,500.000	18.6850	1,099,290.40	2.871 %			-0.0700	-5,575.56	1.496 %	-0.373 %	-0.505 %
IT0003128367	ENEL SPA	239,366.000	5.0740	1,287,476.39	3.362 %			-0.0560	-15,928.57	4.275 %	-1.092 %	-1.222 %
IT0001157020	ERG SPA	3,585.000	29.5600	112,336.25	0.293 %			-0.3800	-1,594.38	0.428 %	-1.269 %	-1.399 %
XXITV0001386	ERG SPA	63,370.000	29.5600	1,985,703.89	5.186 %			-0.3800	-28,182.86	7.563 %	-1.269 %	-1.399 %
CA45790B1040	INNERGEX RWBLE ENG	115,304.000	16.3600	1,381,116.94	3.607 %			-0.2700	-27,420.25	7.359 %	-1.624 %	-1.947 %
FR0011675362	NEOEN SPA	26,615.000	38.5000	1,086,209.38	2.837 %			-0.3000	-9,909.70	2.659 %	-0.773 %	-0.904 %
US65339F1012	NEXTERA ENERGY INC	33,721.000	83.3400	2,810,308.14	7.339 %			-1.3100	-44,174.51	11.855 %	-1.548 %	-1.548 %
US65341B1061	NEXTERA ENERGY PART	28,459.000	71.7900	2,043,071.61	5.336 %			-1.4700	-41,834.73	11.227 %	-2.007 %	-2.007 %
US18539C2044	NRG YIELD INC	60,194.000	31.9800	1,925,004.12	5.027 %			-0.6100	-36,718.34	9.854 %	-1.872 %	-1.872 %
DK0060094928	ORSTED SH	19,434.000	631.9000	1,750,454.40	4.571 %			5.3000	12,412.71	-3.331 %	0.846 %	0.714 %
GB00BNQMPN80	RENEW ENER GLB PLC	294,128.000	5.4300	1,597,115.04	4.171 %			0.0300	8,823.84	-2.368 %	0.556 %	0.556 %
JP3981200003	RENOVA REG	32,827.000	2,420.0000	600,667.79	1.569 %			-41.0000	-11,379.96	3.054 %	-1.666 %	-1.859 %
US86771W1053	SUNRUN INC	34,285.000	25.7700	883,524.45	2.307 %			-1.4500	-49,713.25	13.341 %	-5.327 %	-5.327 %
IT0003242622	TERNA SPA	226,421.000	7.1500	1,716,125.70	4.482 %			-0.0300	-9,476.52	2.543 %	-0.418 %	-0.549 %
CA8934631091	TRANSALTA RENEW INC	174,566.000	10.8500	1,386,730.85	3.622 %			-0.2600	-37,910.07	10.174 %	-2.340 %	-2.661 %
Total Equities				36,434,378.88	95.152 %				-371,512.89	99.701 %		
Total Securities				36,434,378.88	95.152 %				-371,512.89	99.701 %		
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		7,508.48	0.020 %				-24.74	0.007 %		-0.328 %
Total Equities				33,004.16	0.086 %				-24.74	0.007 %		
Total Coupons & Dividends				33,004.16	0.086 %				-24.74	0.007 %		
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	0.7322	10.21	%			-0.0024	-0.04	%	-0.328 %	-0.390 %
BK065DKK	BkDep DKK SGP	9.020	0.1425	1.29	%			-0.0002			-0.131 %	
BK065EUR	BkDep EUR SGP	193,786.100	1.0601	205,422.96	0.536 %			-0.0014	-271.30	0.073 %	-0.132 %	-0.132 %
BK065GBP	BkDep GBP SGP	139.600	1.2029	167.92	%			-0.0081	-1.14	%	-0.670 %	-0.674 %
BK065USD	BkDep USD SGP	1,753,402.880	1.0000	1,753,402.88	4.579 %	162,891.02			162,891.02	-43.714 %		10.241 %
BDC065EUR	DsPur-Ccy	72,494.880	1.0601	76,848.20	0.201 %	72,494.88		1.0601	76,848.20	-20.623 %		
BDS065EUR	DsPur-Sec	-72,494.880	1.0601	-76,848.20	-0.201 %			-0.0014	101.49	-0.027 %	-0.132 %	-0.132 %
SDC065USD	DsSal-Ccy	-77,294.770	1.0000	-77,294.77	-0.202 %	-77,294.77		1.0000	-77,294.77	20.743 %		
SDS065USD	Vte diff titres USD					-162,891.02		-1.0000	-162,891.02	43.714 %	-100.000 %	-100.000 %
Total CASH OR PENDING				1,881,710.49	4.914 %				-617.56	0.166 %		
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	-26,076.060	1.0000	-26,076.06	-0.068 %	-52.45			-52.45	0.014 %		0.202 %
F110USD	PrFinManagFees	-28,330.720	1.0000	-28,330.72	-0.074 %	-419.63			-419.63	0.113 %		1.503 %
Total MANAGEMENT FEES				-58,231.84	-0.152 %				-472.08	0.127 %		
Total Cash & Equivalent				1,823,478.65	4.762 %				-1,089.64	0.292 %		
Total				38,290,861.69	100.000 %				-372,627.27	100.000 %		

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

from 22/12/2022 to 22/12/2022

▼ 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		38,291,333.77	52.45	USD	52.45	USD	0.05000	Net Asset Value
Investment Manager fees		38,291,333.77	419.63	USD	419.63	USD	0.40000	Net Asset Value
Total					472.08			