

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	40,441,041.08	0.00	USD	13/01/2023	164.36436529	246,045.06585	40,441,041.08

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

from 13/01/2023 to 13/01/2023

▼ 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	31/12/2022	29/12/2023

▼ 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															
13/01/2023															
305683659		Equity Purchase	IT0001157020	ERG SPA	3,195.00	28.42400	90,814.68		EUR	0.92537	98,138.88	157.02	98,295.90	90,814.68	
Total 13/01/2023											98,138.88	157.02	98,295.90		
Total Securities											98,138.88	157.02	98,295.90		

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 13/01/2023

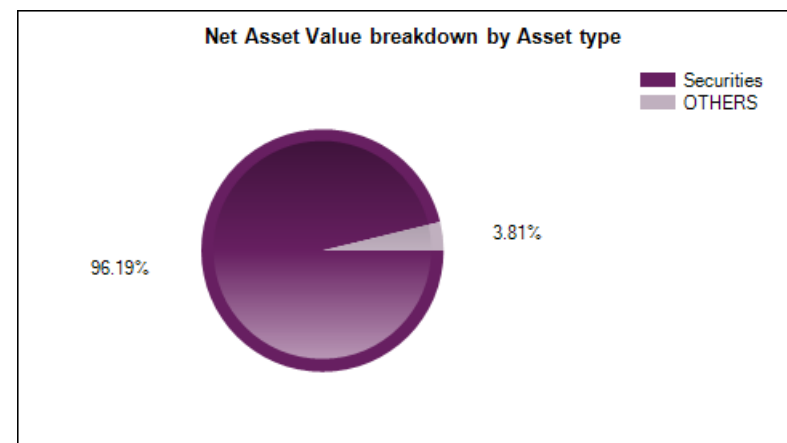
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	40,441,041.08	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	164.36437	40,441,041.08000	USD	246,045.06585

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
38,902,013.23	39,907,811.71	-1,005,798.48	
Coupons & Dividends			
32,112.36	31,964.52	147.84	
Cash & Equivalent			
1,506,915.49	1,502,853.88	4,061.61	
Total			
40,441,041.08	41,442,630.11	-1,001,589.03	



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	26.50000	USD	13/01/2023	2,331,952.05	1,909,404.50		-422,547.55	4.72
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	10.10000	THB	13/01/2023	1,155,965.23	724,704.18		-431,261.05	1.79
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	13,608.000	30.63000	USD	13/01/2023	486,523.23	416,813.04		-69,710.19	1.03
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	69,468.000	28.48000	USD	13/01/2023	2,134,340.03	1,978,448.64		-155,891.39	4.89
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,326,456.000	10.54000	HKD	13/01/2023	1,458,075.62	1,790,394.12		332,318.50	4.43
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,068,657.000	3.56000	HKD	13/01/2023	317,861.21	487,195.78		169,334.57	1.20
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	29,711.000	37.72000	EUR	13/01/2023	986,899.09	1,213,660.90		226,761.81	3.00
GB00B1VNSX38	DRAX GROUP PLC	264,627.000	6.71500	GBP	13/01/2023	1,847,724.65	2,170,627.71		322,903.06	5.37
US2810201077	EDISON INTERNATIONAL	20,384.000	68.20000	USD	13/01/2023	1,216,983.94	1,390,188.80		173,204.86	3.44
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	247,214.000	4.83000	EUR	13/01/2023	1,218,206.33	1,293,089.54		74,883.21	3.20
ES0127797019	EDP RENOVAVEIS	39,092.000	21.66000	EUR	13/01/2023	840,834.67	916,969.20		76,134.53	2.27
BE0003822393	ELIA GROUP SA	8,715.000	137.30000	EUR	13/01/2023	962,428.14	1,295,824.94		333,396.80	3.20
DE0006095003	ENCAVIS AG	55,500.000	18.73500	EUR	13/01/2023	912,005.22	1,126,043.29		214,038.07	2.78
IT0003128367	ENEL SPA	239,366.000	5.72800	EUR	13/01/2023	1,541,566.43	1,484,820.24		-56,746.19	3.67
XXITV0001386	ERG SPA	63,370.000	28.48000	EUR	13/01/2023	1,587,763.90	1,954,483.90		366,720.00	4.83
IT0001157020	ERG SPA	6,780.000	28.48000	EUR	13/01/2023	213,771.70	209,111.58		-4,660.12	0.52
CA45790B1040	INNERGEX RENEWABLE ENERGY	115,304.000	16.41000	CAD	13/01/2023	1,842,137.66	1,412,192.65		-429,945.01	3.49
FR0011675362	NEOEN SPA	26,615.000	36.31000	EUR	13/01/2023	1,262,462.50	1,046,552.75		-215,909.75	2.59
US65339F1012	NEXTERA ENERGY INC	33,721.000	84.68000	USD	13/01/2023	2,201,100.51	2,855,494.28		654,393.77	7.06
US65341B1061	NEXTERA ENERGY PARTNERS	28,459.000	76.05000	USD	13/01/2023	1,900,267.12	2,164,306.95		264,039.83	5.35
US18539C2044	NRG YIELD INC	60,194.000	34.32000	USD	13/01/2023	2,135,947.46	2,065,858.08		-70,089.38	5.11
DK0060094928	ORSTED SH	19,434.000	669.10000	DKK	13/01/2023	2,376,635.78	1,892,882.79		-483,752.99	4.68
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	294,128.000	5.93000	USD	13/01/2023	2,655,297.21	1,744,179.04		-911,118.17	4.31
JP3981200003	RENOVA REGISTERED SHS	43,396.000	2,362.00000	JPY	13/01/2023	719,718.53	803,837.71		84,119.18	1.99
US86771W1053	SUNRUN INC	34,285.000	27.80000	USD	13/01/2023	1,391,950.62	953,123.00		-438,827.62	2.36
IT0003242622	TERNA SPA	226,421.000	7.32600	EUR	13/01/2023	1,593,986.22	1,796,354.41		202,368.19	4.44
CA8934631091	TRANSALTA RENEWABLES INC	200,751.000	12.05000	CAD	13/01/2023	2,615,406.66	1,805,451.21		-809,955.45	4.46
Total Equities						39,907,811.71	38,902,013.23		-1,005,798.48	96.19
Total Securities						39,907,811.71	38,902,013.23		-1,005,798.48	96.19
Coupons & Dividends										
Equities										
US2810201077	EDISON INTL	22,649.000		USD	13/01/2023	11,692.55	11,692.55			0.03
CA45790B1040	INNERGEX RWBLE ENG	115,304.000		CAD	13/01/2023	11,472.46	11,617.67		145.21	0.03
CA8934631091	TRANSALTA RENEW INC	200,751.000		CAD	13/01/2023	8,799.51	8,802.14		2.63	0.02
Total Equities						31,964.52	32,112.36		147.84	0.08
Total Coupons & Dividends						31,964.52	32,112.36		147.84	0.08
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.970	0.74635	CAD	13/01/2023	10.35	10.43		0.08	

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	0.14557	DKK	13/01/2023	1.17	1.31		0.14	
BK065EUR	BkDep EUR SGP	193,990.960	1.08295	EUR	13/01/2023	205,347.12	210,082.51		4,735.39	0.52
BK065GBP	BkDep GBP SGP	139.940	1.22153	GBP	13/01/2023	173.60	170.94		-2.66	
BK065JPY	BkDep JPY SGP	1,541,024.000	0.00784	JPY	13/01/2023	12,085.04	12,085.04			0.03
BK065USD	BkDep USD SGP	1,463,924.530	1.00000	USD	13/01/2023	1,463,924.53	1,463,924.53			3.62
BDS065EUR	DsPur-Sec	-90,959.980	1.08295	EUR	13/01/2023	-98,295.90	-98,505.11		-209.21	-0.24
BDS065JPY	DsPur-Sec	-1,541,024.000	0.00784	JPY	13/01/2023	-11,622.91	-12,085.04		-462.13	-0.03

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,571,623.00	1,575,684.61		4,061.61	3.90
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	-13,968.220	1.00000	USD	13/01/2023	-13,968.22	-13,968.22			-0.03
F109USD-	PnA/pAuMFee	-48,064.090	1.00000	USD	13/01/2023	-48,064.09	-48,064.09			-0.12
F109USD	PnAuMFee	-748.530	1.00000	USD	13/01/2023	-748.53	-748.53			
F110USD	PrFinManagFees	-5,988.280	1.00000	USD	13/01/2023	-5,988.28	-5,988.28			-0.01
Total MANAGEMENT FEES						-68,769.12	-68,769.12			-0.17
Total Cash & Equivalent						1,502,853.88	1,506,915.49		4,061.61	3.73

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	13/01/2023	0.74634735	1.33985872
DKK/USD	13/01/2023	0.14556954	6.86956923
EUR/USD	13/01/2023	1.08295000	0.92340367
GBP/USD	13/01/2023	1.22153291	0.81864352
HKD/USD	13/01/2023	0.12806050	7.80880927
JPY/USD	13/01/2023	0.00784222	127.51498279
THB/USD	13/01/2023	0.03033061	32.96998943
USD/CAD	13/01/2023	1.33985872	0.74634735

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 12/01/2023 to 13/01/2023

▼ 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	31/12/2022	29/12/2023

▼ 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		163.95066	164.36437	0.41371	0.252 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.252 %	-0.436 %	14.869 %	-6.376 %	5.540 %

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	26.5000	1,909,404.50	4.721 %			-0.2500	-18,013.25	-17.696 %	-0.935 %	-0.935 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	10.1000	724,704.18	1.792 %				8,365.51	8.218 %		1.168 %
BMG162581083	BRKF RENEW PARTNERS	69,468.000	28.4800	1,978,448.64	4.892 %			0.6200	43,070.16	42.313 %	2.225 %	2.225 %
CA11284V1058	BROKF RENEW CORP	13,608.000	30.6300	416,813.04	1.031 %			0.4800	6,531.84	6.417 %	1.592 %	1.592 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,326,456.000	10.5400	1,790,394.12	4.427 %			-0.2200	-37,552.56	-36.892 %	-2.045 %	-2.054 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,068,657.000	3.5600	487,195.78	1.205 %			-0.0700	-9,629.13	-9.460 %	-1.928 %	-1.938 %
ES0105563003	CORPORACION ACCIONA	29,711.000	37.7200	1,213,660.90	3.001 %			0.2800	11,567.63	11.364 %	0.748 %	0.962 %
GB00B1VNSX38	DRAX GROUP PLC	264,627.000	6.7150	2,170,627.71	5.367 %			0.0650	31,488.27	30.934 %	0.977 %	1.472 %
US2810201077	EDISON INTL	20,384.000	68.2000	1,390,188.80	3.438 %			-0.2500	-5,096.00	-5.006 %	-0.365 %	-0.365 %
PTEDP0AM0009	EDP - ENERGIAS	247,214.000	4.8300	1,293,089.54	3.197 %			-0.0940	-22,365.97	-21.973 %	-1.909 %	-1.700 %
ES0127797019	EDP RENOVAVEIS	39,092.000	21.6600	916,969.20	2.267 %			-0.1100	-2,699.44	-2.652 %	-0.505 %	-0.294 %
BE0003822393	ELIA GROUP	8,715.000	137.3000	1,295,824.94	3.204 %			-0.4000	-1,015.04	-0.997 %	-0.290 %	-0.078 %
DE0006095003	ENCAVIS AG	55,500.000	18.7350	1,126,043.29	2.784 %			-0.0750	-2,106.68	-2.070 %	-0.399 %	-0.187 %
IT0003128367	ENEL SPA	239,366.000	5.7280	1,484,820.24	3.672 %			0.0210	8,585.60	8.435 %	0.368 %	0.582 %
IT0001157020	ERG SPA	6,780.000	28.4800	209,111.58	0.517 %	3,195.00	-98,295.90	0.7000	3,192.34	3.136 %	2.520 %	2.966 %
XXITV0001386	ERG SPA	63,370.000	28.4800	1,954,483.90	4.833 %			0.7000	52,087.54	51.171 %	2.520 %	2.738 %
CA45790B1040	INNERGEX RWBLE ENG	115,304.000	16.4100	1,412,192.65	3.492 %			-0.0500	-3,880.66	-3.812 %	-0.304 %	-0.274 %
FR0011675362	NEOEN SPA	26,615.000	36.3100	1,046,552.75	2.588 %			-0.1600	-2,379.15	-2.337 %	-0.439 %	-0.227 %
US65339F1012	NEXTERA ENERGY INC	33,721.000	84.6800	2,855,494.28	7.061 %			-0.3900	-13,151.19	-12.920 %	-0.458 %	-0.458 %
US65341B1061	NEXTERA ENERGY PART	28,459.000	76.0500	2,164,306.95	5.352 %			-0.0200	-569.18	-0.559 %	-0.026 %	-0.026 %
US18539C2044	NRG YIELD INC	60,194.000	34.3200	2,065,858.08	5.108 %			-0.2100	-12,640.74	-12.418 %	-0.608 %	-0.608 %
DK0060094928	ORSTED SH	19,434.000	669.1000	1,892,882.79	4.681 %			-18.4000	-48,170.73	-47.323 %	-2.676 %	-2.482 %
GB00BNQMPN80	RENEW ENER GLB PLC	294,128.000	5.9300	1,744,179.04	4.313 %			0.1400	41,177.92	40.454 %	2.418 %	2.418 %
JP3981200003	RENOVA REG	43,396.000	2,362.0000	803,837.71	1.988 %			88.0000	43,689.11	42.921 %	3.870 %	5.747 %
US86771W1053	SUNRUN INC	34,285.000	27.8000	953,123.00	2.357 %			0.7100	24,342.35	23.914 %	2.621 %	2.621 %
IT0003242622	TERNA SPA	226,421.000	7.3260	1,796,354.41	4.442 %			-0.0740	-14,291.31	-14.040 %	-1.000 %	-0.789 %
CA8934631091	TRANSALTA RENEW INC	200,751.000	12.0500	1,805,451.21	4.464 %			0.1400	21,508.05	21.130 %	1.175 %	1.206 %
Total Equities				38,902,013.23	96.194 %				102,045.29	100.250 %		
Total Securities				38,902,013.23	96.194 %				102,045.29	100.250 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL	22,649.000		11,692.55	0.029 %							
CA45790B1040	INNERGEX RWBLE ENG	115,304.000		11,617.67	0.029 %				3.46	0.003 %		0.030 %
CA8934631091	TRANSALTA RENEW INC	200,751.000		8,802.14	0.022 %				2.63	0.003 %		0.030 %
Total Equities				32,112.36	0.079 %				6.09	0.006 %		
Total Coupons & Dividends				32,112.36	0.079 %				6.09	0.006 %		
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	13.970	0.7463	10.43	%			0.0002	0.01	%	0.030 %	0.096 %
BK065DKK	BkDep DKK SGP	9.020	0.1456	1.31	%			0.0003			0.200 %	
BK065EUR	BkDep EUR SGP	193,990.960	1.0830	210,082.51	0.519 %			0.0023	446.18	0.438 %	0.213 %	0.213 %
BK065GBP	BkDep GBP SGP	139.940	1.2215	170.94	%			0.0060	0.83	0.001 %	0.490 %	0.488 %
BK065JPY	BkDep JPY SGP	1,541,024.000	0.0078	12,085.04	0.030 %	1,541,024.00		0.0078	12,085.04	11.872 %		
BK065USD	BkDep USD SGP	1,463,924.530	1.0000	1,463,924.53	3.620 %	-11,780.17			-11,780.17	-11.573 %		-0.798 %
BDC065JPY	DsPur-Ccy					-1,541,024.00		-0.0077	-11,870.47	-11.662 %	-100.000 %	-100.000 %
BDS065JPY	DsPur-Sec	-1,541,024.000	0.0078	-12,085.04	-0.030 %			0.0001	-214.57	-0.211 %	1.808 %	1.808 %
BDS065EUR	DsPur-Sec	-90,959.980	1.0830	-98,505.11	-0.244 %	-90,959.98	98,295.90	1.0830	-209.21	-0.206 %		
SDC065USD	DsSal-Ccy					11,780.17		-1.0000	11,780.17	11.573 %	-100.000 %	-100.000 %
Total CASH OR PENDING				1,575,684.61	3.896 %				237.81	0.234 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	-13,968.220	1.0000	-13,968.22	-0.035 %							
F109USD-	PnA/pAuMFee	-48,064.090	1.0000	-48,064.09	-0.119 %							
F109USD	PnAuMFee	-748.530	1.0000	-748.53	-0.002 %	-55.40			-55.40	-0.054 %		7.993 %
F110USD	PrFinManagFees	-5,988.280	1.0000	-5,988.28	-0.015 %	-443.19			-443.19	-0.435 %		7.992 %
Total MANAGEMENT FEES				-68,769.12	-0.170 %				-498.59	-0.490 %		
Total Cash & Equivalent				1,506,915.49	3.726 %				-260.78	-0.256 %		
Total				40,441,041.08	100.000 %				101,790.60	100.000 %		

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

from 13/01/2023 to 13/01/2023

▼ 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	31/12/2022	29/12/2023

▼ Fees Details

Fees description	Class	Calculation Basis	Fees - Local ccy	Local ccy	Fees - Base ccy	Base ccy	Rate	Calculation basis
AuM fees		40,441,539.67	55.40	USD	55.40	USD	0.05000	Net Asset Value
Investment Manager fees		40,441,539.67	443.19	USD	443.19	USD	0.40000	Net Asset Value
Total					498.59			