

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	40,709,457.88	0.00	USD	18/01/2023	165.45529064	246,045.06585	40,709,457.88

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

from 18/01/2023 to 18/01/2023

▼ 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															
18/01/2023															
305865186		Equity Purchase	DE0006095003	ENCAVIS AG	2,775.00	17.94810	49,805.98		EUR	0.92323	53,947.35	32.36	53,979.71	49,805.98	
Total 18/01/2023											53,947.35	32.36	53,979.71		
Total Securities											53,947.35	32.36	53,979.71		

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 18/01/2023

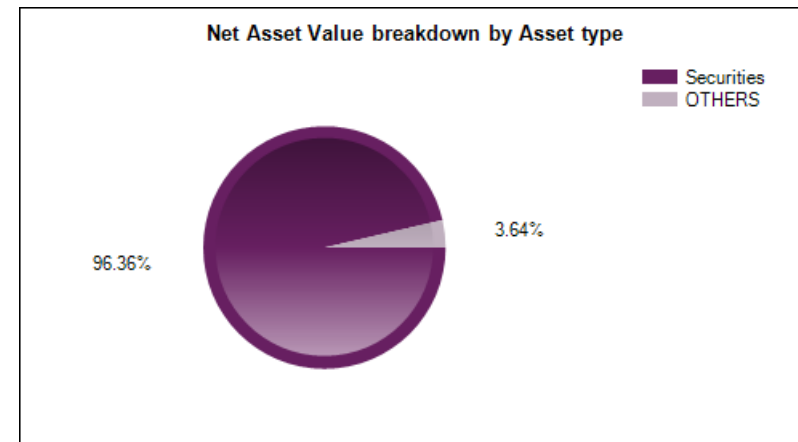
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	40,709,457.88	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	165.45529	40,709,457.88000	USD	246,045.06585

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
39,227,135.39	39,961,759.06	-734,623.67	
Coupons & Dividends			
20,491.46	20,492.06	-0.60	
Cash & Equivalent			
1,461,831.03	1,458,395.02	3,436.01	
Total			
40,709,457.88	41,440,646.14	-731,188.26	



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	27.92000	USD	18/01/2023	2,331,952.05	2,011,719.76		-320,232.29	4.94
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	10.20000	THB	18/01/2023	1,155,965.23	734,777.39		-421,187.84	1.80
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	13,608.000	31.55892	USD	18/01/2023	486,523.23	429,453.78		-57,069.45	1.05
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	69,468.000	29.02000	USD	18/01/2023	2,134,340.03	2,015,961.36		-118,378.67	4.95
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,326,456.000	11.20000	HKD	18/01/2023	1,458,075.62	1,899,499.40		441,423.78	4.67
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,068,657.000	3.70000	HKD	18/01/2023	317,861.21	505,554.93		187,693.72	1.24
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	29,711.000	38.68000	EUR	18/01/2023	986,899.09	1,244,779.25		257,880.16	3.06
GB00B1VNSX38	DRAX GROUP PLC	264,627.000	6.45000	GBP	18/01/2023	1,847,724.65	2,115,174.46		267,449.81	5.20
US2810201077	EDISON INTERNATIONAL	20,384.000	66.79000	USD	18/01/2023	1,216,983.94	1,361,447.36		144,463.42	3.34
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	247,214.000	4.75400	EUR	18/01/2023	1,218,206.33	1,272,977.84		54,771.51	3.13
ES0127797019	EDP RENOVAVEIS	39,092.000	21.24000	EUR	18/01/2023	840,834.67	899,354.70		58,520.03	2.21
BE0003822393	ELIA GROUP SA	8,715.000	137.90000	EUR	18/01/2023	962,428.14	1,301,728.05		339,299.91	3.20
DE0006095003	ENCAVIS AG	58,275.000	17.92000	EUR	18/01/2023	965,952.57	1,131,120.55		165,167.98	2.78
IT0003128367	ENEL SPA	239,366.000	5.76400	EUR	18/01/2023	1,541,566.43	1,494,428.14		-47,138.29	3.67
XXITV0001386	ERG SPA	63,370.000	28.38000	EUR	18/01/2023	1,587,763.90	1,947,980.94		360,217.04	4.79
IT0001157020	ERG SPA	6,780.000	28.38000	EUR	18/01/2023	213,771.70	208,415.82		-5,355.88	0.51
CA45790B1040	INNERGEX RENEWABLE ENERGY	115,304.000	16.26000	CAD	18/01/2023	1,842,137.66	1,398,771.35		-443,366.31	3.44
FR0011675362	NEOEN SPA	26,615.000	35.80000	EUR	18/01/2023	1,262,462.50	1,032,043.73		-230,418.77	2.54
US65339F1012	NEXTERA ENERGY INC	33,721.000	83.80000	USD	18/01/2023	2,201,100.51	2,825,819.80		624,719.29	6.94
US65341B1061	NEXTERA ENERGY PARTNERS	28,459.000	75.69000	USD	18/01/2023	1,900,267.12	2,154,061.71		253,794.59	5.29
US18539C2044	NRG YIELD INC	60,194.000	34.20000	USD	18/01/2023	2,135,947.46	2,058,634.80		-77,312.66	5.06
DK0060094928	ORSTED SH	19,434.000	688.10000	DKK	18/01/2023	2,376,635.78	1,946,993.27		-429,642.51	4.78
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	294,128.000	6.10000	USD	18/01/2023	2,655,297.21	1,794,180.80		-861,116.41	4.41
JP3981200003	RENOVA REGISTERED SHS	43,396.000	2,436.00000	JPY	18/01/2023	719,718.53	823,371.29		103,652.76	2.02
US86771W1053	SUNRUN INC	34,285.000	28.40000	USD	18/01/2023	1,391,950.62	973,694.00		-418,256.62	2.39
IT0003242622	TERNA SPA	226,421.000	7.37600	EUR	18/01/2023	1,593,986.22	1,808,948.56		214,962.34	4.44
CA8934631091	TRANSALTA RENEWABLES INC	200,751.000	12.26000	CAD	18/01/2023	2,615,406.66	1,836,242.35		-779,164.31	4.51
Total Equities						39,961,759.06	39,227,135.39		-734,623.67	96.36
Total Securities						39,961,759.06	39,227,135.39		-734,623.67	96.36
Coupons & Dividends										
Equities										
US2810201077	EDISON INTL	22,649.000		USD	18/01/2023	11,692.55	11,692.55			0.03
CA8934631091	TRANSALTA RENEW INC	200,751.000		CAD	18/01/2023	8,799.51	8,798.91		-0.60	0.02
Total Equities						20,492.06	20,491.46		-0.60	0.05
Total Coupons & Dividends						20,492.06	20,491.46		-0.60	0.05
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.970	0.74607	CAD	18/01/2023	10.35	10.42		0.07	
BK065DKK	BkDep DKK SGP	9.020	0.14560	DKK	18/01/2023	1.17	1.31		0.14	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065EUR	BkDep EUR SGP	193,990.960	1.08315	EUR	18/01/2023	206,685.33	210,121.31		3,435.98	0.52
BK065GBP	BkDep GBP SGP	139.940	1.23923	GBP	18/01/2023	173.60	173.42		-0.18	
BK065USD	BkDep USD SGP	1,376,782.030	1.00000	USD	18/01/2023	1,376,782.03	1,376,782.03			3.38
BDS065EUR	DsPur-Sec	-49,835.860	1.08315	EUR	18/01/2023	-53,979.71	-53,979.71			-0.13

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,529,672.77	1,533,108.78		3,436.01	3.77
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	-13,968.220	1.00000	USD	18/01/2023	-13,968.22	-13,968.22			-0.03
F109USD-	PnA/pAuMFee	-48,064.090	1.00000	USD	18/01/2023	-48,064.09	-48,064.09			-0.12
F109USD	PnAuMFee	-1,027.270	1.00000	USD	18/01/2023	-1,027.27	-1,027.27			
F110USD	PrFinManagFees	-8,218.170	1.00000	USD	18/01/2023	-8,218.17	-8,218.17			-0.02
Total MANAGEMENT FEES						-71,277.75	-71,277.75			-0.18
Total Cash & Equivalent						1,458,395.02	1,461,831.03		3,436.01	3.59

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	18/01/2023	0.74607384	1.34034991
DKK/USD	18/01/2023	0.14559642	6.86830079
EUR/USD	18/01/2023	1.08315000	0.92323316
GBP/USD	18/01/2023	1.23923117	0.80695195
HKD/USD	18/01/2023	0.12785811	7.82116974
JPY/USD	18/01/2023	0.00778877	128.39001971
THB/USD	18/01/2023	0.03045071	32.83995752
USD/CAD	18/01/2023	1.34034991	0.74607384

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

from 17/01/2023 to 18/01/2023

▼ 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		166.50606	165.45529	-1.05076	-0.631 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.631 %	6.517 %	14.696 %	-3.180 %	6.241 %

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	27.9200	2,011,719.76	4.942 %			-0.2100	-15,131.13	5.853 %	-0.747 %	-0.747 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	10.2000	734,777.39	1.805 %			-0.1000	-1,430.41	0.553 %	-0.971 %	-0.194 %
BMG162581083	BRKF RENEW PARTNERS	69,468.000	29.0200	2,015,961.36	4.952 %			-0.0800	-5,557.44	2.150 %	-0.275 %	-0.275 %
CA11284V1058	BROKF RENEW CORP	13,608.000	31.5589	429,453.78	1.055 %			-0.0244	-332.17	0.128 %	-0.077 %	-0.077 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,326,456.000	11.2000	1,899,499.40	4.666 %			0.4000	67,386.77	-26.065 %	3.704 %	3.678 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,068,657.000	3.7000	505,554.93	1.242 %			0.1300	17,642.24	-6.824 %	3.641 %	3.616 %
ES0105563003	CORPORACION ACCIONA	29,711.000	38.6800	1,244,779.25	3.058 %			-0.1000	238.43	-0.092 %	-0.258 %	0.019 %
GB00B1VNSX38	DRAX GROUP PLC	264,627.000	6.4500	2,115,174.46	5.196 %			-0.0450	4,544.20	-1.758 %	-0.693 %	0.215 %
US2810201077	EDISON INTL	20,384.000	66.7900	1,361,447.36	3.344 %			-1.9100	-38,933.44	15.059 %	-2.780 %	-2.780 %
PTEDP0AM0009	EDP - ENERGIAS	247,214.000	4.7540	1,272,977.84	3.127 %			-0.0340	-5,553.19	2.148 %	-0.710 %	-0.434 %
ES0127797019	EDP RENOVAVEIS	39,092.000	21.2400	899,354.70	2.209 %			-0.2600	-8,487.61	3.283 %	-1.209 %	-0.935 %
BE0003822393	ELIA GROUP	8,715.000	137.9000	1,301,728.05	3.198 %			-0.8000	-3,925.41	1.518 %	-0.577 %	-0.301 %
DE0006095003	ENCAVIS AG	58,275.000	17.9200	1,131,120.55	2.779 %	2,775.00	-53,979.71	-0.7950	-44,792.06	17.325 %	-4.248 %	-3.992 %
IT0003128367	ENEL SPA	239,366.000	5.7640	1,494,428.14	3.671 %			0.0040	5,173.31	-2.001 %	0.069 %	0.347 %
XXITV0001386	ERG SPA	63,370.000	28.3800	1,947,980.94	4.785 %			0.0800	10,871.25	-4.205 %	0.283 %	0.561 %
IT0001157020	ERG SPA	6,780.000	28.3800	208,415.82	0.512 %			0.0800	1,163.12	-0.450 %	0.283 %	0.561 %
CA45790B1040	INNERGEX RWBLE ENG	115,304.000	16.2600	1,398,771.35	3.436 %			-0.1900	-19,115.34	7.394 %	-1.155 %	-1.348 %
FR0011675362	NEOEN SPA	26,615.000	35.8000	1,032,043.73	2.535 %			-0.2200	-3,466.15	1.341 %	-0.611 %	-0.335 %
US65339F1012	NEXTERA ENERGY INC	33,721.000	83.8000	2,825,819.80	6.941 %			-1.9400	-65,418.74	25.304 %	-2.263 %	-2.263 %
US65341B1061	NEXTERA ENERGY PART	28,459.000	75.6900	2,154,061.71	5.291 %			-0.5100	-14,514.09	5.614 %	-0.669 %	-0.669 %
US18539C2044	NRG YIELD INC	60,194.000	34.2000	2,058,634.80	5.057 %			-0.2200	-13,242.68	5.122 %	-0.639 %	-0.639 %
DK0060094928	ORSTED SH	19,434.000	688.1000	1,946,993.27	4.783 %			-16.5000	-41,365.65	16.000 %	-2.342 %	-2.080 %
GB00BNQMPN80	RENEW ENER GLB PLC	294,128.000	6.1000	1,794,180.80	4.407 %			-0.2000	-58,825.60	22.753 %	-3.175 %	-3.175 %
JP3981200003	RENOVA REG	43,396.000	2,436.0000	823,371.29	2.023 %			8.0000	1,199.17	-0.464 %	0.329 %	0.146 %
US86771W1053	SUNRUN INC	34,285.000	28.4000	973,694.00	2.392 %			0.1000	3,428.50	-1.326 %	0.353 %	0.353 %
IT0003242622	TERNA SPA	226,421.000	7.3760	1,808,948.56	4.444 %			-0.0800	-14,555.25	5.630 %	-1.073 %	-0.798 %
CA8934631091	TRANSALTA RENEW INC	200,751.000	12.2600	1,836,242.35	4.511 %			-0.0800	-15,600.49	6.034 %	-0.648 %	-0.842 %
Total Equities				39,227,135.39	96.359 %				-258,599.86	100.025 %		
Total Securities				39,227,135.39	96.359 %				-258,599.86	100.025 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL	22,649.000		11,692.55	0.029 %							
CA8934631091	TRANSALTA RENEW INC	200,751.000		8,798.91	0.022 %				-17.23	0.007 %		-0.195 %
Total Equities				20,491.46	0.050 %				-17.23	0.007 %		
Total Coupons & Dividends				20,491.46	0.050 %				-17.23	0.007 %		
Cash & Equivalent												
CASH OR PENDING												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065CAD	BkDep CAD SGP	13.970	0.7461	10.42	%			-0.0015	-0.02	%	-0.195 %	-0.192 %
BK065DKK	BkDep DKK SGP	9.020	0.1456	1.31	%			0.0004			0.268 %	
BK065EUR	BkDep EUR SGP	193,990.960	1.0832	210,121.31	0.516 %			0.0030	581.97	-0.225 %	0.278 %	0.278 %
BK065GBP	BkDep GBP SGP	139.940	1.2392	173.42	%			0.0112	1.57	-0.001 %	0.914 %	0.914 %
BK065USD	BkDep USD SGP	1,376,782.030	1.0000	1,376,782.03	3.382 %							
BDS065EUR	DsPur-Sec	-49,835.860	1.0832	-53,979.71	-0.133 %	-49,835.86	53,979.71	1.0832				

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total CASH OR PENDING				1,533,108.78	3.766 %				583.52	-0.226 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	-13,968.220	1.0000	-13,968.22	-0.034 %							
F109USD-	PnA/pAuMFee	-48,064.090	1.0000	-48,064.09	-0.118 %							
F109USD	PnAuMFee	-1,027.270	1.0000	-1,027.27	-0.003 %	-55.77			-55.77	0.022 %		5.741 %
F110USD	PrFinManagFees	-8,218.170	1.0000	-8,218.17	-0.020 %	-446.14			-446.14	0.173 %		5.740 %
Total MANAGEMENT FEES				-71,277.75	-0.175 %				-501.91	0.194 %		
Total Cash & Equivalent				1,461,831.03	3.591 %				81.61	-0.032 %		
Total				40,709,457.88	100.000 %				-258,535.48	100.000 %		

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

from 18/01/2023 to 18/01/2023

▼ 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		40,709,959.79	55.77	USD	55.77	USD	0.05000	Net Asset Value
Investment Manager fees		40,709,959.79	446.14	USD	446.14	USD	0.40000	Net Asset Value
Total					501.91			