

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	39,890,117.17	0.00	USD	19/01/2023	162.12524739	246,045.06585	39,890,117.17



Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 19/01/2023 to 19/01/2023

▼ 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

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
19/01/2023					
Currency Purchase	EUR/USD	49,835.86	54,071.41	0.92167	54,071.41
Total 19/01/2023		49,835.86	54,071.41	0.92167	54,071.41
Total Cash & Equivalent		49,835.86	54,071.41	0.92167	54,071.41



Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 19/01/2023

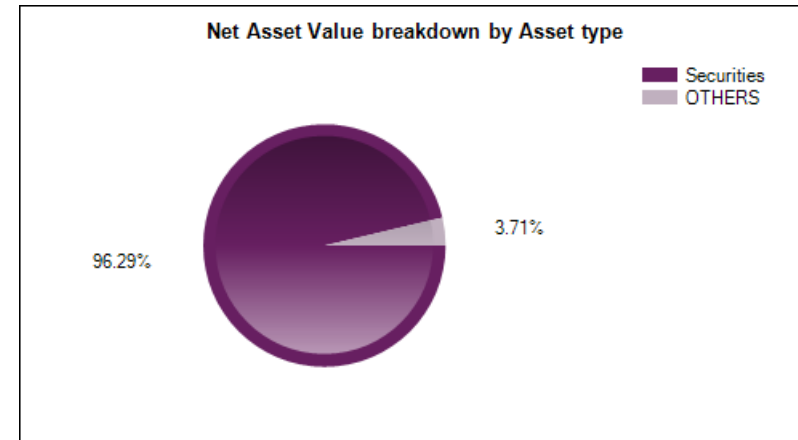
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	39,890,117.17	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	162.12525	39,890,117.17000	USD	246,045.06585

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
38,409,249.57	39,961,759.06	-1,552,509.49	
Coupons & Dividends			
20,435.36	20,492.06	-56.70	
Cash & Equivalent			
1,460,432.24	1,457,903.22	2,529.02	
Total			
39,890,117.17	41,440,154.34	-1,550,037.17	



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	26.97000	USD	19/01/2023	2,331,952.05	1,943,269.41		-388,682.64	4.87
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	10.20000	THB	19/01/2023	1,155,965.23	730,384.13		-425,581.10	1.83
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	13,608.000	30.97223	USD	19/01/2023	486,523.23	421,470.11		-65,053.12	1.06
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	69,468.000	28.71000	USD	19/01/2023	2,134,340.03	1,994,426.28		-139,913.75	5.00
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,326,456.000	11.02000	HKD	19/01/2023	1,458,075.62	1,867,113.41		409,037.79	4.68
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,068,657.000	3.62000	HKD	19/01/2023	317,861.21	494,132.20		176,270.99	1.24
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	29,711.000	38.30000	EUR	19/01/2023	986,899.09	1,227,770.98		240,871.89	3.08
GB00B1VNSX38	DRAX GROUP PLC	264,627.000	6.54000	GBP	19/01/2023	1,847,724.65	2,138,941.85		291,217.20	5.36
US2810201077	EDISON INTERNATIONAL	20,384.000	65.67000	USD	19/01/2023	1,216,983.94	1,338,617.28		121,633.34	3.36
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	247,214.000	4.73400	EUR	19/01/2023	1,218,206.33	1,262,707.14		44,500.81	3.17
ES0127797019	EDP RENOVAVEIS	39,092.000	20.41000	EUR	19/01/2023	840,834.67	860,859.38		20,024.71	2.16
BE0003822393	ELIA GROUP SA	8,715.000	136.10000	EUR	19/01/2023	962,428.14	1,279,755.00		317,326.86	3.21
DE0006095003	ENCAVIS AG	58,275.000	16.76500	EUR	19/01/2023	965,952.57	1,054,112.98		88,160.41	2.64
IT0003128367	ENEL SPA	239,366.000	5.65700	EUR	19/01/2023	1,541,566.43	1,460,999.14		-80,567.29	3.66
IT0001157020	ERG SPA	6,780.000	27.94000	EUR	19/01/2023	213,771.70	204,388.95		-9,382.75	0.51
XXITV0001386	ERG SPA	63,370.000	27.94000	EUR	19/01/2023	1,587,763.90	1,910,343.34		322,579.44	4.79
CA45790B1040	INNERGEX RENEWABLE ENERGY	115,304.000	16.08000	CAD	19/01/2023	1,842,137.66	1,374,467.41		-467,670.25	3.45
FR0011675362	NEOEN SPA	26,615.000	35.41000	EUR	19/01/2023	1,262,462.50	1,016,842.56		-245,619.94	2.55
US65339F1012	NEXTERA ENERGY INC	33,721.000	82.59000	USD	19/01/2023	2,201,100.51	2,785,017.39		583,916.88	6.98
US65341B1061	NEXTERA ENERGY PARTNERS	28,459.000	74.04000	USD	19/01/2023	1,900,267.12	2,107,104.36		206,837.24	5.28
US18539C2044	NRG YIELD INC	60,194.000	33.63000	USD	19/01/2023	2,135,947.46	2,024,324.22		-111,623.24	5.07
DK0060094928	ORSTED SH	19,434.000	666.50000	DKK	19/01/2023	2,376,635.78	1,878,323.13		-498,312.65	4.71
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	294,128.000	6.05000	USD	19/01/2023	2,655,297.21	1,779,474.40		-875,822.81	4.46
JP3981200003	RENOVA REGISTERED SHS	43,396.000	2,410.00000	JPY	19/01/2023	719,718.53	814,107.58		94,389.05	2.04
US86771W1053	SUNRUN INC	34,285.000	25.45000	USD	19/01/2023	1,391,950.62	872,553.25		-519,397.37	2.19
IT0003242622	TERNA SPA	226,421.000	7.29400	EUR	19/01/2023	1,593,986.22	1,781,901.86		187,915.64	4.47
CA8934631091	TRANSALTA RENEWABLES INC	200,751.000	12.00000	CAD	19/01/2023	2,615,406.66	1,785,841.83		-829,564.83	4.48
Total Equities						39,961,759.06	38,409,249.57		-1,552,509.49	96.29
Total Securities						39,961,759.06	38,409,249.57		-1,552,509.49	96.29
Coupons & Dividends										
Equities										
US2810201077	EDISON INTL	22,649.000		USD	19/01/2023	11,692.55	11,692.55			0.03
CA8934631091	TRANSALTA RENEW INC	200,751.000		CAD	19/01/2023	8,799.51	8,742.81		-56.70	0.02
Total Equities						20,492.06	20,435.36		-56.70	0.05
Total Coupons & Dividends						20,492.06	20,435.36		-56.70	0.05
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.970	0.74132	CAD	19/01/2023	10.35	10.36		0.01	
BK065DKK	BkDep DKK SGP	9.020	0.14501	DKK	19/01/2023	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	1.07895	EUR	19/01/2023	206,685.33	209,306.55		2,621.22	0.52
BK065GBP	BkDep GBP SGP	139.940	1.23591	GBP	19/01/2023	173.60	172.95		-0.65	
BK065USD	BkDep USD SGP	1,376,782.030	1.00000	USD	19/01/2023	1,376,782.03	1,376,782.03			3.45
BDC065EUR	DsPur-Ccy	49,835.860	1.07895	EUR	19/01/2023	54,071.41	53,770.40		-301.01	0.13
BDS065EUR	DsPur-Sec	-49,835.860	1.07895	EUR	19/01/2023	-53,979.71	-53,770.40		209.31	-0.13
SDC065USD	DsSal-Ccy	-54,071.410	1.00000	USD	19/01/2023	-54,071.41	-54,071.41			-0.14

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	1,532,201.79		2,529.02	3.84
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	-13,968.220	1.00000	USD	19/01/2023	-13,968.22	-13,968.22			-0.04
F109USD-	PnA/pAuMFee	-48,064.090	1.00000	USD	19/01/2023	-48,064.09	-48,064.09			-0.12
F109USD	PnAuMFee	-1,081.910	1.00000	USD	19/01/2023	-1,081.91	-1,081.91			
F110USD	PrFinManagFees	-8,655.330	1.00000	USD	19/01/2023	-8,655.33	-8,655.33			-0.02
Total MANAGEMENT FEES						-71,769.55	-71,769.55			-0.18
Total Cash & Equivalent						1,457,903.22	1,460,432.24		2,529.02	3.66

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	19/01/2023	0.74131712	1.34895037
DKK/USD	19/01/2023	0.14501334	6.89591733
EUR/USD	19/01/2023	1.07895000	0.92682701
GBP/USD	19/01/2023	1.23591065	0.80911998
HKD/USD	19/01/2023	0.12773098	7.82895408
JPY/USD	19/01/2023	0.00778422	128.46503603
THB/USD	19/01/2023	0.03026864	33.03749010
USD/CAD	19/01/2023	1.34895037	0.74131712

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

from 18/01/2023 to 19/01/2023

▼ 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		165.45529	162.12525	-3.33004	-2.013 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-2.013 %	4.053 %	12.551 %	-5.563 %	4.103 %

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	26.9700	1,943,269.41	4.872 %			-0.9500	-68,450.35	8.354 %	-3.403 %	-3.403 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	10.2000	730,384.13	1.831 %				-4,393.26	0.536 %		-0.598 %
BMG162581083	BRKF RENEW PARTNERS	69,468.000	28.7100	1,994,426.28	5.000 %			-0.3100	-21,535.08	2.628 %	-1.068 %	-1.068 %
CA11284V1058	BROKF RENEW CORP	13,608.000	30.9722	421,470.11	1.057 %			-0.5867	-7,983.67	0.974 %	-1.859 %	-1.859 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,326,456.000	11.0200	1,867,113.41	4.681 %			-0.1800	-32,385.99	3.953 %	-1.607 %	-1.705 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,068,657.000	3.6200	494,132.20	1.239 %			-0.0800	-11,422.73	1.394 %	-2.162 %	-2.259 %
ES0105563003	CORPORACION ACCIONA	29,711.000	38.3000	1,227,770.98	3.078 %			-0.3800	-17,008.27	2.076 %	-0.982 %	-1.366 %
GB00B1VNSX38	DRAX GROUP PLC	264,627.000	6.5400	2,138,941.85	5.362 %			0.0900	23,767.39	-2.901 %	1.395 %	1.124 %
US2810201077	EDISON INTL	20,384.000	65.6700	1,338,617.28	3.356 %			-1.1200	-22,830.08	2.786 %	-1.677 %	-1.677 %
PTEDP0AM0009	EDP - ENERGIAS	247,214.000	4.7340	1,262,707.14	3.165 %			-0.0200	-10,270.70	1.254 %	-0.421 %	-0.807 %
ES0127797019	EDP RENOVAVEIS	39,092.000	20.4100	860,859.38	2.158 %			-0.8300	-38,495.32	4.698 %	-3.908 %	-4.280 %
BE0003822393	ELIA GROUP	8,715.000	136.1000	1,279,755.00	3.208 %			-1.8000	-21,973.05	2.682 %	-1.305 %	-1.688 %
DE0006095003	ENCAVIS AG	58,275.000	16.7650	1,054,112.98	2.643 %			-1.1550	-77,007.57	9.399 %	-6.445 %	-6.808 %
IT0003128367	ENEL SPA	239,366.000	5.6570	1,460,999.14	3.663 %			-0.1070	-33,429.00	4.080 %	-1.856 %	-2.237 %
IT0001157020	ERG SPA	6,780.000	27.9400	204,388.95	0.512 %			-0.4400	-4,026.87	0.491 %	-1.550 %	-1.932 %
XXITV0001386	ERG SPA	63,370.000	27.9400	1,910,343.34	4.789 %			-0.4400	-37,637.60	4.594 %	-1.550 %	-1.932 %
CA45790B1040	INNERGEX RWBLE ENG	115,304.000	16.0800	1,374,467.41	3.446 %			-0.1800	-24,303.94	2.966 %	-1.107 %	-1.738 %
FR0011675362	NEOEN SPA	26,615.000	35.4100	1,016,842.56	2.549 %			-0.3900	-15,201.17	1.855 %	-1.089 %	-1.473 %
US65339F1012	NEXTERA ENERGY INC	33,721.000	82.5900	2,785,017.39	6.982 %			-1.2100	-40,802.41	4.980 %	-1.444 %	-1.444 %
US65341B1061	NEXTERA ENERGY PART	28,459.000	74.0400	2,107,104.36	5.282 %			-1.6500	-46,957.35	5.731 %	-2.180 %	-2.180 %
US18539C2044	NRG YIELD INC	60,194.000	33.6300	2,024,324.22	5.075 %			-0.5700	-34,310.58	4.188 %	-1.667 %	-1.667 %
DK0060094928	ORSTED SH	19,434.000	666.5000	1,878,323.13	4.709 %			-21.6000	-68,670.14	8.381 %	-3.139 %	-3.527 %
GB00BNQMPN80	RENEW ENER GLB PLC	294,128.000	6.0500	1,779,474.40	4.461 %			-0.0500	-14,706.40	1.795 %	-0.820 %	-0.820 %
JP3981200003	RENOVA REG	43,396.000	2,410.0000	814,107.58	2.041 %			-26.0000	-9,263.71	1.131 %	-1.067 %	-1.125 %
US86771W1053	SUNRUN INC	34,285.000	25.4500	872,553.25	2.187 %			-2.9500	-101,140.75	12.344 %	-10.387 %	-10.387 %
IT0003242622	TERNA SPA	226,421.000	7.2940	1,781,901.86	4.467 %			-0.0820	-27,046.70	3.301 %	-1.112 %	-1.495 %
CA8934631091	TRANSALTA RENEW INC	200,751.000	12.0000	1,785,841.83	4.477 %			-0.2600	-50,400.52	6.151 %	-2.121 %	-2.745 %
Total Equities				38,409,249.57	96.288 %				-817,885.82	99.822 %		
Total Securities				38,409,249.57	96.288 %				-817,885.82	99.822 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL	22,649.000		11,692.55	0.029 %							
CA8934631091	TRANSALTA RENEW INC	200,751.000		8,742.81	0.022 %				-56.10	0.007 %		-0.638 %
Total Equities				20,435.36	0.051 %				-56.10	0.007 %		
Total Coupons & Dividends				20,435.36	0.051 %				-56.10	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	0.7413	10.36	%			-0.0048	-0.06	%	-0.638 %	-0.576 %
BK065DKK	BkDep DKK SGP	9.020	0.1450	1.31	%			-0.0006			-0.400 %	
BK065EUR	BkDep EUR SGP	193,990.960	1.0790	209,306.55	0.525 %			-0.0042	-814.76	0.099 %	-0.388 %	-0.388 %
BK065GBP	BkDep GBP SGP	139.940	1.2359	172.95	%			-0.0033	-0.47	%	-0.268 %	-0.271 %
BK065USD	BkDep USD SGP	1,376,782.030	1.0000	1,376,782.03	3.451 %							
BDC065EUR	DsPur-Ccy	49,835.860	1.0790	53,770.40	0.135 %	49,835.86		1.0790	53,770.40	-6.563 %		
BDS065EUR	DsPur-Sec	-49,835.860	1.0790	-53,770.40	-0.135 %			-0.0042	209.31	-0.026 %	-0.388 %	-0.388 %
SDC065USD	DsSal-Ccy	-54,071.410	1.0000	-54,071.41	-0.136 %	-54,071.41		1.0000	-54,071.41	6.599 %		

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				1,532,201.79	3.841 %				-906.99	0.111 %		
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	-0.120 %							
F109USD	PnAuMFee	-1,081.910	1.0000	-1,081.91	-0.003 %	-54.64			-54.64	0.007 %		5.319 %
F110USD	PrFinManagFees	-8,655.330	1.0000	-8,655.33	-0.022 %	-437.16			-437.16	0.053 %		5.319 %
Total MANAGEMENT FEES				-71,769.55	-0.180 %				-491.80	0.060 %		
Total Cash & Equivalent				1,460,432.24	3.661 %				-1,398.79	0.171 %		
Total				39,890,117.17	100.000 %				-819,340.71	100.000 %		

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

from 19/01/2023 to 19/01/2023

▼ 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		39,890,608.97	54.64	USD	54.64	USD	0.05000	Net Asset Value
Investment Manager fees		39,890,608.97	437.16	USD	437.16	USD	0.40000	Net Asset Value
Total					491.80			