

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	40,143,130.71	0.00	USD	23/01/2023	163.15356933	246,045.06585	40,143,130.71



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

from 23/01/2023 to 23/01/2023

▼ 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
Coupons & Dividends															
23/01/2023															
306081986		Gone ex-Income - Equity	IT0003128367	ENEL SPA	239,366.00		47,873.20		EUR	0.92039	52,014.23	13,523.70	38,490.53	35,426.17	
Total 23/01/2023											52,014.23	13,523.70	38,490.53		
Total Coupons & Dividends											52,014.23	13,523.70	38,490.53		

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 23/01/2023

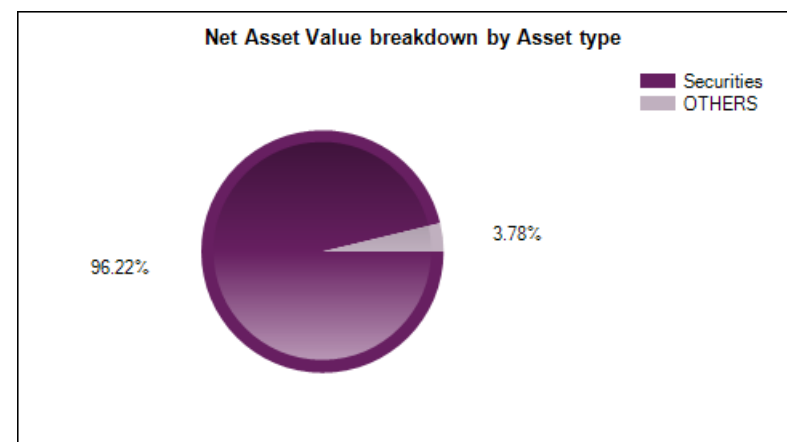
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	40,143,130.71	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	163.15357	40,143,130.71000	USD	246,045.06585

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
38,624,211.23	39,961,759.06	-1,337,547.83	
Coupons & Dividends			
58,998.28	58,982.59	15.69	
Cash & Equivalent			
1,459,921.20	1,456,535.89	3,385.31	
Total			
40,143,130.71	41,477,277.54	-1,334,146.83	



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	27.09000	USD	23/01/2023	2,331,952.05	1,951,915.77		-380,036.28	4.86
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	10.10000	THB	23/01/2023	1,155,965.23	729,850.63		-426,114.60	1.82
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	13,608.000	31.39309	USD	23/01/2023	486,523.23	427,197.17		-59,326.06	1.06
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	69,468.000	29.39000	USD	23/01/2023	2,134,340.03	2,041,664.52		-92,675.51	5.09
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,326,456.000	11.22000	HKD	20/01/2023	1,458,075.62	1,900,666.07		442,590.45	4.73
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,068,657.000	3.68000	HKD	20/01/2023	317,861.21	502,234.18		184,372.97	1.25
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	29,711.000	37.66000	EUR	23/01/2023	986,899.09	1,215,702.52		228,803.43	3.03
GB00B1VNSX38	DRAX GROUP PLC	264,627.000	6.60000	GBP	23/01/2023	1,847,724.65	2,160,676.07		312,951.42	5.38
US2810201077	EDISON INTERNATIONAL	20,384.000	67.03000	USD	23/01/2023	1,216,983.94	1,366,339.52		149,355.58	3.40
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	247,214.000	4.76600	EUR	23/01/2023	1,218,206.33	1,280,138.12		61,931.79	3.19
ES0127797019	EDP RENOVAVEIS	39,092.000	20.53000	EUR	23/01/2023	840,834.67	871,980.09		31,145.42	2.17
BE0003822393	ELIA GROUP SA	8,715.000	135.00000	EUR	23/01/2023	962,428.14	1,278,294.41		315,866.27	3.18
DE0006095003	ENCAVIS AG	58,275.000	17.26500	EUR	23/01/2023	965,952.57	1,093,147.08		127,194.51	2.72
IT0003128367	ENEL SPA	239,366.000	5.46600	EUR	23/01/2023	1,541,566.43	1,421,548.96		-120,017.47	3.54
XXITV0001386	ERG SPA	63,370.000	27.66000	EUR	23/01/2023	1,587,763.90	1,904,432.63		316,668.73	4.74
IT0001157020	ERG SPA	6,780.000	27.66000	EUR	23/01/2023	213,771.70	203,756.56		-10,015.14	0.51
CA45790B1040	INNERGEX RENEWABLE ENERGY	115,304.000	16.28000	CAD	23/01/2023	1,842,137.66	1,403,083.74		-439,053.92	3.50
FR0011675362	NEOEN SPA	26,615.000	35.22000	EUR	23/01/2023	1,262,462.50	1,018,463.70		-243,998.80	2.54
US65339F1012	NEXTERA ENERGY INC	33,721.000	82.67000	USD	23/01/2023	2,201,100.51	2,787,715.07		586,614.56	6.94
US65341B1061	NEXTERA ENERGY PARTNERS	28,459.000	74.22000	USD	23/01/2023	1,900,267.12	2,112,226.98		211,959.86	5.26
US18539C2044	NRG YIELD INC	60,194.000	33.13000	USD	23/01/2023	2,135,947.46	1,994,227.22		-141,720.24	4.97
DK0060094928	ORSTED SH	19,434.000	609.10000	DKK	23/01/2023	2,376,635.78	1,728,791.50		-647,844.28	4.31
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	294,128.000	6.28000	USD	23/01/2023	2,655,297.21	1,847,123.84		-808,173.37	4.60
JP3981200003	RENOVA REGISTERED SHS	43,396.000	2,412.00000	JPY	23/01/2023	719,718.53	801,310.33		81,591.80	2.00
US86771W1053	SUNRUN INC	34,285.000	26.83000	USD	23/01/2023	1,391,950.62	919,866.55		-472,084.07	2.29
IT0003242622	TERNA SPA	226,421.000	7.33400	EUR	23/01/2023	1,593,986.22	1,804,211.05		210,224.83	4.49
CA8934631091	TRANSALTA RENEWABLES INC	200,751.000	12.38000	CAD	23/01/2023	2,615,406.66	1,857,646.95		-757,759.71	4.63
Total Equities						39,961,759.06	38,624,211.23		-1,337,547.83	96.22
Total Securities						39,961,759.06	38,624,211.23		-1,337,547.83	96.22
Coupons & Dividends										
Equities										
US2810201077	EDISON INTL	22,649.000		USD	23/01/2023	11,692.55	11,692.55			0.03
IT0003128367	ENEL SPA	239,366.000		EUR	23/01/2023	38,490.53	38,490.53			0.10
CA8934631091	TRANSALTA RENEW INC	200,751.000		CAD	23/01/2023	8,799.51	8,815.20		15.69	0.02
Total Equities						58,982.59	58,998.28		15.69	0.15
Total Coupons & Dividends						58,982.59	58,998.28		15.69	0.15
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.970	0.74745	CAD	23/01/2023	10.35	10.44		0.09	

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	0.14605	DKK	23/01/2023	1.17	1.32		0.15	
BK065EUR	BkDep EUR SGP	193,990.960	1.08650	EUR	23/01/2023	207,385.63	210,771.18		3,385.55	0.53
BK065GBP	BkDep GBP SGP	139.940	1.23712	GBP	23/01/2023	173.60	173.12		-0.48	
BK065USD	BkDep USD SGP	1,322,710.620	1.00000	USD	23/01/2023	1,322,710.62	1,322,710.62			3.29

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,530,281.37	1,533,666.68		3,385.31	3.82
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	-13,968.220	1.00000	USD	23/01/2023	-13,968.22	-13,968.22			-0.03
F109USD-	PnA/pAuMFee	-48,064.090	1.00000	USD	23/01/2023	-48,064.09	-48,064.09			-0.12
F109USD	PnAuMFee	-1,301.460	1.00000	USD	23/01/2023	-1,301.46	-1,301.46			
F110USD	PrFinManagFees	-10,411.710	1.00000	USD	23/01/2023	-10,411.71	-10,411.71			-0.03
Total MANAGEMENT FEES						-73,745.48	-73,745.48			-0.18
Total Cash & Equivalent						1,456,535.89	1,459,921.20		3,385.31	3.64

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	23/01/2023	0.74745460	1.33787391
DKK/USD	23/01/2023	0.14604672	6.84712379
EUR/USD	23/01/2023	1.08650000	0.92038656
GBP/USD	23/01/2023	1.23711927	0.80832950
HKD/USD	23/01/2023	0.12770859	7.83032674
JPY/USD	23/01/2023	0.00765550	130.62498793
THB/USD	23/01/2023	0.03054600	32.73750571
USD/CAD	23/01/2023	1.33787391	0.74745460

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

from 20/01/2023 to 23/01/2023

▼ 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		161.90199	163.15357	1.25158	0.773 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.773 %	4.503 %	8.503 %	-3.688 %	4.763 %

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	27.0900	1,951,915.77	4.862 %			0.1300	9,366.89	3.042 %	0.482 %	0.482 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	10.1000	729,850.63	1.818 %				1,889.96	0.614 %		0.260 %
BMG162581083	BRKF RENEW PARTNERS	69,468.000	29.3900	2,041,664.52	5.086 %			0.5900	40,986.12	13.310 %	2.049 %	2.049 %
CA11284V1058	BROKF RENEW CORP	13,608.000	31.3931	427,197.17	1.064 %			0.7698	10,475.71	3.402 %	2.514 %	2.514 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,326,456.000	11.2200	1,900,666.07	4.735 %				-1,228.20	-0.399 %		-0.065 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,068,657.000	3.6800	502,234.18	1.251 %				-324.55	-0.105 %		-0.065 %
ES0105563003	CORPORACION ACCIONA	29,711.000	37.6600	1,215,702.52	3.028 %			-0.3200	-6,493.28	-2.109 %	-0.843 %	-0.531 %
GB00B1VNSX38	DRAX GROUP PLC	264,627.000	6.6000	2,160,676.07	5.382 %			-0.1450	-46,969.32	-15.253 %	-2.150 %	-2.128 %
US2810201077	EDISON INTL	20,384.000	67.0300	1,366,339.52	3.404 %			0.3000	6,115.20	1.986 %	0.450 %	0.450 %
PTEDP0AM0009	EDP - ENERGIAS	247,214.000	4.7660	1,280,138.12	3.189 %			0.0210	9,628.86	3.127 %	0.443 %	0.758 %
ES0127797019	EDP RENOVAVEIS	39,092.000	20.5300	871,980.09	2.172 %			-0.0200	1,881.89	0.611 %	-0.097 %	0.216 %
BE0003822393	ELIA GROUP	8,715.000	135.0000	1,278,294.41	3.184 %			0.8000	11,551.56	3.751 %	0.596 %	0.912 %
DE0006095003	ENCAVIS AG	58,275.000	17.2650	1,093,147.08	2.723 %			0.4600	32,454.92	10.539 %	2.737 %	3.060 %
IT0003128367	ENEL SPA	239,366.000	5.4660	1,421,548.96	3.541 %		38,490.53	-0.1840	-4,764.34	-1.547 %	-3.257 %	-0.325 %
XXITV0001386	ERG SPA	63,370.000	27.6600	1,904,432.63	4.744 %			-0.1000	-904.03	-0.294 %	-0.360 %	-0.047 %
IT0001157020	ERG SPA	6,780.000	27.6600	203,756.56	0.508 %			-0.1000	-96.72	-0.031 %	-0.360 %	-0.047 %
CA45790B1040	INNERGEX RWBLE ENG	115,304.000	16.2800	1,403,083.74	3.495 %			0.3300	33,119.57	10.755 %	2.069 %	2.418 %
FR0011675362	NEOEN SPA	26,615.000	35.2200	1,018,463.70	2.537 %			0.0700	5,204.97	1.690 %	0.199 %	0.514 %
US65339F1012	NEXTERA ENERGY INC	33,721.000	82.6700	2,787,715.07	6.944 %			0.8500	28,662.85	9.308 %	1.039 %	1.039 %
US65341B1061	NEXTERA ENERGY PART	28,459.000	74.2200	2,112,226.98	5.262 %			-0.0300	-853.77	-0.277 %	-0.040 %	-0.040 %
US18539C2044	NRG YIELD INC	60,194.000	33.1300	1,994,227.22	4.968 %			-0.1300	-7,825.22	-2.541 %	-0.391 %	-0.391 %
DK0060094928	ORSTED SH	19,434.000	609.1000	1,728,791.50	4.307 %			0.6000	7,223.27	2.346 %	0.099 %	0.420 %
GB00BNQMPN80	RENEW ENER GLB PLC	294,128.000	6.2800	1,847,123.84	4.601 %			0.1800	52,943.04	17.192 %	2.951 %	2.951 %
JP3981200003	RENOVA REG	43,396.000	2,412.0000	801,310.33	1.996 %			69.0000	18,729.30	6.082 %	2.945 %	2.393 %
US86771W1053	SUNRUN INC	34,285.000	26.8300	919,866.55	2.291 %			0.8700	29,827.95	9.686 %	3.351 %	3.351 %
IT0003242622	TERNA SPA	226,421.000	7.3340	1,804,211.05	4.494 %			0.0320	13,493.51	4.382 %	0.438 %	0.754 %
CA8934631091	TRANSALTA RENEW INC	200,751.000	12.3800	1,857,646.95	4.628 %			0.3900	64,643.81	20.992 %	3.253 %	3.605 %
Total Equities				38,624,211.23	96.216 %				308,739.95	100.258 %		
Total Securities				38,624,211.23	96.216 %				308,739.95	100.258 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL	22,649.000		11,692.55	0.029 %							
IT0003128367	ENEL SPA	239,366.000		38,490.53	0.096 %	239,366.00	-38,490.53					
CA8934631091	TRANSALTA RENEW INC	200,751.000		8,815.20	0.022 %				30.01	0.010 %		0.342 %
Total Equities				58,998.28	0.147 %				30.01	0.010 %		
Total Coupons & Dividends				58,998.28	0.147 %				30.01	0.010 %		
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	0.7475	10.44	%			0.0025	0.03	%	0.342 %	0.288 %
BK065DKK	BkDep DKK SGP	9.020	0.1460	1.32	%			0.0005	0.01	%	0.321 %	0.763 %
BK065EUR	BkDep EUR SGP	193,990.960	1.0865	210,771.18	0.525 %			0.0034	659.57	0.214 %	0.314 %	0.314 %
BK065GBP	BkDep GBP SGP	139.940	1.2371	173.12	%			0.0003	0.04	%	0.023 %	0.023 %
BK065USD	BkDep USD SGP	1,322,710.620	1.0000	1,322,710.62	3.295 %							
Total CASH OR PENDING				1,533,666.68	3.820 %				659.65	0.214 %		
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	-1,301.460	1.0000	-1,301.46	-0.003 %	-164.98			-164.98	-0.054 %		14.517 %
F110USD	PrFinManagFees	-10,411.710	1.0000	-10,411.71	-0.026 %	-1,319.82			-1,319.82	-0.429 %		14.516 %
Total MANAGEMENT FEES				-73,745.48	-0.184 %				-1,484.80	-0.482 %		
Total Cash & Equivalent				1,459,921.20	3.637 %				-825.15	-0.268 %		
Total				40,143,130.71	100.000 %				307,944.81	100.000 %		

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

from 23/01/2023 to 23/01/2023

▼ 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		40,144,615.51	164.98	USD	164.98	USD	0.05000	Net Asset Value
Investment Manager fees		40,144,615.51	1,319.82	USD	1,319.82	USD	0.40000	Net Asset Value
Total					1,484.80			