

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	39,681,228.63	0.00	USD	25/01/2023	161.27626252	246,045.06585	39,681,228.63



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

from 25/01/2023 to 25/01/2023

▼ 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															
25/01/2023															
306197262		Equity Sale	US2810201077	EDISON INTERNATIONAL	2,038.00	67.47428	137,512.58		USD	1.00000	137,512.58	23.53	137,489.05	121,674.51	15,838.07
Total 25/01/2023											137,512.58	23.53	137,489.05		
Total Securities											137,512.58	23.53	137,489.05		
Coupons & Dividends															
25/01/2023															
306210607		Gone ex-Income - Equity	IT0003128367	ENEL SPA	239,366.00		47,873.20		EUR	0.92039	52,014.23		52,014.23	47,873.20	
306210666		Cash collection from a corporate action	IT0003128367	ENEL SPA	239,366.00		47,873.20		EUR	0.92094	51,983.11		51,983.11	47,873.20	-31.12
Total 25/01/2023											103,997.34		103,997.34		
Total Coupons & Dividends											103,997.34		103,997.34		

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 25/01/2023

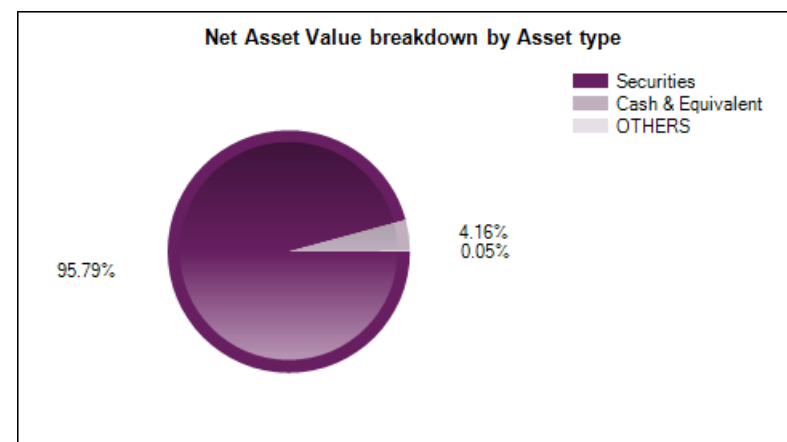
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	39,681,228.63	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	161.27626	39,681,228.63000	USD	246,045.06585

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
38,011,603.74	39,840,084.55	-1,828,480.81	
Coupons & Dividends			
20,488.25	20,492.06	-3.81	
Cash & Equivalent			
1,649,136.64	1,645,024.05	4,112.59	
Total			
39,681,228.63	41,505,600.66	-1,824,372.03	



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	26.91000	USD	25/01/2023	2,331,952.05	1,938,946.23		-393,005.82	4.89
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	10.00000	THB	25/01/2023	1,155,965.23	720,972.36		-434,992.87	1.82
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	13,608.000	31.07009	USD	25/01/2023	486,523.23	422,801.78		-63,721.45	1.07
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	69,468.000	29.26000	USD	25/01/2023	2,134,340.03	2,032,633.68		-101,706.35	5.12
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,326,456.000	11.22000	HKD	20/01/2023	1,458,075.62	1,900,446.51		442,370.89	4.79
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,068,657.000	3.68000	HKD	20/01/2023	317,861.21	502,176.17		184,314.96	1.27
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	29,711.000	37.48000	EUR	25/01/2023	986,899.09	1,214,067.82		227,168.73	3.06
GB00B1VNSX38	DRAX GROUP PLC	264,627.000	6.58000	GBP	25/01/2023	1,847,724.65	2,152,129.10		304,404.45	5.42
US2810201077	EDISON INTERNATIONAL	18,346.000	67.53000	USD	25/01/2023	1,095,309.43	1,238,905.38		143,595.95	3.12
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	247,214.000	4.78800	EUR	25/01/2023	1,218,206.33	1,290,486.00		72,279.67	3.25
ES0127797019	EDP RENOVAVEIS	39,092.000	20.39000	EUR	25/01/2023	840,834.67	869,022.88		28,188.21	2.19
BE0003822393	ELIA GROUP SA	8,715.000	134.60000	EUR	25/01/2023	962,428.14	1,278,905.77		316,477.63	3.22
DE0006095003	ENCAVIS AG	58,275.000	17.45000	EUR	25/01/2023	965,952.57	1,108,673.86		142,721.29	2.79
IT0003128367	ENEL SPA	239,366.000	5.47800	EUR	25/01/2023	1,541,566.43	1,429,586.99		-111,979.44	3.60
IT0001157020	ERG SPA	6,780.000	28.30000	EUR	25/01/2023	213,771.70	209,190.63		-4,581.07	0.53
XXITV0001386	ERG SPA	63,370.000	28.30000	EUR	25/01/2023	1,587,763.90	1,955,222.73		367,458.83	4.93
CA45790B1040	INNERGEX RENEWABLE ENERGY	115,304.000	15.82000	CAD	25/01/2023	1,842,137.66	1,360,423.53		-481,714.13	3.43
FR0011675362	NEOEN SPA	26,615.000	34.80000	EUR	25/01/2023	1,262,462.50	1,009,791.73		-252,670.77	2.54
US65339F1012	NEXTERA ENERGY INC	33,721.000	76.59000	USD	25/01/2023	2,201,100.51	2,582,691.39		381,590.88	6.51
US65341B1061	NEXTERA ENERGY PARTNERS	28,459.000	71.74000	USD	25/01/2023	1,900,267.12	2,041,648.66		141,381.54	5.15
US18539C2044	NRG YIELD INC	60,194.000	33.15000	USD	25/01/2023	2,135,947.46	1,995,431.10		-140,516.36	5.03
DK0060094928	ORSTED SH	19,434.000	600.20000	DKK	25/01/2023	2,376,635.78	1,709,582.88		-667,052.90	4.31
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	294,128.000	6.14000	USD	25/01/2023	2,655,297.21	1,805,945.92		-849,351.29	4.55
JP3981200003	RENOVA REGISTERED SHS	43,396.000	2,290.00000	JPY	25/01/2023	719,718.53	766,737.19		47,018.66	1.93
US86771W1053	SUNRUN INC	34,285.000	24.26000	USD	25/01/2023	1,391,950.62	831,754.10		-560,196.52	2.10
IT0003242622	TERNA SPA	226,421.000	7.36600	EUR	25/01/2023	1,593,986.22	1,818,337.58		224,351.36	4.58
CA8934631091	TRANSALTA RENEWABLES INC	200,751.000	12.19000	CAD	25/01/2023	2,615,406.66	1,825,091.77		-790,314.89	4.60
Total Equities						39,840,084.55	38,011,603.74		-1,828,480.81	95.79
Total Securities						39,840,084.55	38,011,603.74		-1,828,480.81	95.79
Coupons & Dividends										
Equities										
US2810201077	EDISON INTL	22,649.000		USD	25/01/2023	11,692.55	11,692.55			0.03
CA8934631091	TRANSALTA RENEW INC	200,751.000		CAD	25/01/2023	8,799.51	8,795.70		-3.81	0.02
Total Equities						20,492.06	20,488.25		-3.81	0.05
Total Coupons & Dividends						20,492.06	20,488.25		-3.81	0.05
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.970	0.74580	CAD	25/01/2023	10.35	10.42		0.07	
BK065DKK	BkDep DKK SGP	9.020	0.14657	DKK	25/01/2023	1.17	1.32		0.15	

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	1.09025	EUR	25/01/2023	207,385.63	211,498.64		4,113.01	0.53
BK065GBP	BkDep GBP SGP	139.940	1.23597	GBP	25/01/2023	173.60	172.96		-0.64	
BK065USD	BkDep USD SGP	1,374,693.730	1.00000	USD	25/01/2023	1,374,693.73	1,374,693.73			3.46
SDS065USD	Vte diff titres USD	137,489.050	1.00000	USD	25/01/2023	137,489.05	137,489.05			0.35

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,719,753.53	1,723,866.12		4,112.59	4.34
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	-13,968.220	1.00000	USD	25/01/2023	-13,968.22	-13,968.22			-0.04
F109USD-	PnA/pAuMFee	-48,064.090	1.00000	USD	25/01/2023	-48,064.09	-48,064.09			-0.12
F109USD	PnAuMFee	-1,410.790	1.00000	USD	25/01/2023	-1,410.79	-1,410.79			
F110USD	PrFinManagFees	-11,286.380	1.00000	USD	25/01/2023	-11,286.38	-11,286.38			-0.03
Total MANAGEMENT FEES						-74,729.48	-74,729.48			-0.19
Total Cash & Equivalent						1,645,024.05	1,649,136.64		4,112.59	4.16

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	25/01/2023	0.74580155	1.34083926
DKK/USD	25/01/2023	0.14656557	6.82288466
EUR/USD	25/01/2023	1.09025000	0.91722082
GBP/USD	25/01/2023	1.23597098	0.80908049
HKD/USD	25/01/2023	0.12769384	7.83123137
JPY/USD	25/01/2023	0.00771545	129.61004291
THB/USD	25/01/2023	0.03047617	32.81252011
USD/CAD	25/01/2023	1.34083926	0.74580155

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

from 24/01/2023 to 25/01/2023

▼ 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		163.10418	161.27626	-1.82791	-1.121 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-1.121 %	3.300 %	5.598 %	-1.604 %	3.557 %

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	26.9100	1,938,946.23	4.886 %			-0.3200	-23,056.96	5.127 %	-1.175 %	-1.175 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	10.0000	720,972.36	1.817 %			-0.1000	-6,988.52	1.554 %	-0.990 %	-0.960 %
BMG162581083	BRKF RENEW PARTNERS	69,468.000	29.2600	2,032,633.68	5.122 %			-0.3400	-23,619.12	5.252 %	-1.149 %	-1.149 %
CA11284V1058	BROKF RENEW CORP	13,608.000	31.0701	422,801.78	1.065 %			-0.6454	-8,783.15	1.953 %	-2.035 %	-2.035 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,326,456.000	11.2200	1,900,446.51	4.789 %				-124.00	0.028 %		-0.007 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,068,657.000	3.6800	502,176.17	1.266 %				-32.76	0.007 %		-0.007 %
ES0105563003	CORPORACION ACCIONA	29,711.000	37.4800	1,214,067.82	3.060 %			0.2200	10,115.32	-2.249 %	0.590 %	0.840 %
GB00B1VNSX38	DRAX GROUP PLC	264,627.000	6.5800	2,152,129.10	5.424 %			-0.0100	4,501.80	-1.001 %	-0.152 %	0.210 %
US2810201077	EDISON INTL	18,346.000	67.5300	1,238,905.38	3.122 %	-2,038.00	137,489.05	-0.2900	-6,048.45	1.345 %	-0.428 %	-0.438 %
PTEDP0AM0009	EDP - ENERGIAS	247,214.000	4.7880	1,290,486.00	3.252 %			-0.0050	1,851.59	-0.412 %	-0.104 %	0.144 %
ES0127797019	EDP RENOVAVEIS	39,092.000	20.3900	869,022.88	2.190 %			0.1200	7,253.87	-1.613 %	0.592 %	0.842 %
BE0003822393	ELIA GROUP	8,715.000	134.6000	1,278,905.77	3.223 %			0.1000	4,115.01	-0.915 %	0.074 %	0.323 %
DE0006095003	ENCAVIS AG	58,275.000	17.4500	1,108,673.86	2.794 %			0.2300	17,322.33	-3.852 %	1.336 %	1.587 %
IT0003128367	ENEL SPA	239,366.000	5.4780	1,429,586.99	3.603 %		13,523.70	-0.0180	12,378.26	-2.752 %	-0.328 %	0.865 %
XXITV0001386	ERG SPA	63,370.000	28.3000	1,955,222.73	4.927 %			0.5000	39,301.12	-8.738 %	1.799 %	2.051 %
IT0001157020	ERG SPA	6,780.000	28.3000	209,190.63	0.527 %			0.5000	4,204.86	-0.935 %	1.799 %	2.051 %
CA45790B1040	INNERGEX RWBLE ENG	115,304.000	15.8200	1,360,423.53	3.428 %			-0.3500	-35,198.78	7.826 %	-2.165 %	-2.522 %
FR0011675362	NEOEN SPA	26,615.000	34.8000	1,009,791.73	2.545 %			-0.4000	-9,077.31	2.018 %	-1.136 %	-0.891 %
US65339F1012	NEXTERA ENERGY INC	33,721.000	76.5900	2,582,691.39	6.509 %			-7.3100	-246,500.51	54.808 %	-8.713 %	-8.713 %
US65341B1061	NEXTERA ENERGY PART	28,459.000	71.7400	2,041,648.66	5.145 %			-3.5100	-99,891.09	22.210 %	-4.664 %	-4.664 %
US18539C2044	NRG YIELD INC	60,194.000	33.1500	1,995,431.10	5.029 %			-0.3400	-20,465.96	4.551 %	-1.015 %	-1.015 %
DK0060094928	ORSTED SH	19,434.000	600.2000	1,709,582.88	4.308 %			-4.0000	-7,062.20	1.570 %	-0.662 %	-0.411 %
GB00BNQMPN80	RENEW ENER GLB PLC	294,128.000	6.1400	1,805,945.92	4.551 %			0.0500	14,706.40	-3.270 %	0.821 %	0.821 %
JP3981200003	RENOVA REG	43,396.000	2,290.0000	766,737.19	1.932 %			3.0000	3,888.18	-0.865 %	0.131 %	0.510 %
US86771W1053	SUNRUN INC	34,285.000	24.2600	831,754.10	2.096 %			-1.8300	-62,741.55	13.950 %	-7.014 %	-7.014 %
IT0003242622	TERNA SPA	226,421.000	7.3660	1,818,337.58	4.582 %			0.0020	4,995.60	-1.111 %	0.027 %	0.275 %
CA8934631091	TRANSALTA RENEW INC	200,751.000	12.1900	1,825,091.77	4.599 %			-0.1200	-24,727.41	5.498 %	-0.975 %	-1.337 %
Total Equities				38,011,603.74	95.792 %				-449,683.43	99.985 %		
Total Securities				38,011,603.74	95.792 %				-449,683.43	99.985 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL	22,649.000		11,692.55	0.029 %							
IT0003128367	ENEL SPA					-239,366.00	38,459.41		-68.32	0.015 %		-0.177 %
CA8934631091	TRANSALTA RENEW INC	200,751.000		8,795.70	0.022 %				-32.27	0.007 %		-0.366 %
Total Equities				20,488.25	0.052 %				-100.59	0.022 %		
Total Coupons & Dividends				20,488.25	0.052 %				-100.59	0.022 %		
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	0.7458	10.42	%			-0.0027	-0.04	%	-0.365 %	-0.382 %
BK065DKK	BkDep DKK SGP	9.020	0.1466	1.32	%			0.0004			0.252 %	
BK065EUR	BkDep EUR SGP	193,990.960	1.0903	211,498.64	0.533 %			0.0027	523.77	-0.116 %	0.248 %	0.248 %
BK065GBP	BkDep GBP SGP	139.940	1.2360	172.96	%			0.0045	0.62	%	0.362 %	0.360 %
BK065USD	BkDep USD SGP	1,374,693.730	1.0000	1,374,693.73	3.464 %	51,983.11	-51,983.11					
SDS065USD	Vte diff titres USD	137,489.050	1.0000	137,489.05	0.346 %	137,489.05	-137,489.05	1.0000				
Total CASH OR PENDING				1,723,866.12	4.344 %				524.35	-0.117 %		
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	-0.121 %							
F109USD	PnAuMFee	-1,410.790	1.0000	-1,410.79	-0.004 %	-54.36			-54.36	0.012 %		4.008 %
F110USD	PrFinManagFees	-11,286.380	1.0000	-11,286.38	-0.028 %	-434.87			-434.87	0.097 %		4.007 %
Total MANAGEMENT FEES				-74,729.48	-0.188 %				-489.23	0.109 %		
Total Cash & Equivalent				1,649,136.64	4.156 %				35.12	-0.008 %		
Total				39,681,228.63	100.000 %				-449,748.90	100.000 %		

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

from 25/01/2023 to 25/01/2023

▼ 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		39,681,717.86	54.36	USD	54.36	USD	0.05000	Net Asset Value
Investment Manager fees		39,681,717.86	434.87	USD	434.87	USD	0.40000	Net Asset Value
Total					489.23			