

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	39,552,662.09	0.00	USD	27/01/2023	160.75373003	246,045.06585	39,552,662.09

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

from 27/01/2023 to 27/01/2023

▼ 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
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 27/01/2023

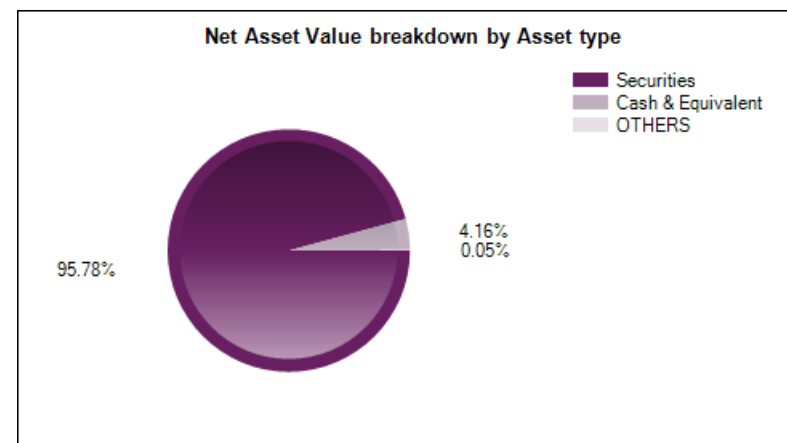
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	39,552,662.09	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	160.75373	39,552,662.09000	USD	246,045.06585

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
37,885,165.51	39,840,084.55	-1,954,919.04	
Coupons & Dividends			
20,539.30	20,492.06	47.24	
Cash & Equivalent			
1,646,957.28	1,644,047.40	2,909.88	
Total			
39,552,662.09	41,504,624.01	-1,951,961.92	



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	27.21000	USD	27/01/2023	2,331,952.05	1,960,562.13		-371,389.92	4.96
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	9.90000	THB	27/01/2023	1,155,965.23	712,513.95		-443,451.28	1.80
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	13,608.000	31.10788	USD	27/01/2023	486,523.23	423,316.03		-63,207.20	1.07
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	69,468.000	29.31000	USD	27/01/2023	2,134,340.03	2,036,107.08		-98,232.95	5.15
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,326,456.000	10.98000	HKD	27/01/2023	1,458,075.62	1,860,408.05		402,332.43	4.70
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,068,657.000	3.81000	HKD	27/01/2023	317,861.21	520,087.40		202,226.19	1.31
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	29,711.000	37.24000	EUR	27/01/2023	986,899.09	1,199,433.72		212,534.63	3.03
GB00B1VNSX38	DRAX GROUP PLC	264,627.000	6.37000	GBP	27/01/2023	1,847,724.65	2,083,167.91		235,443.26	5.27
US2810201077	EDISON INTERNATIONAL	18,346.000	68.74000	USD	27/01/2023	1,095,309.43	1,261,104.04		165,794.61	3.19
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	247,214.000	4.67300	EUR	27/01/2023	1,218,206.33	1,252,328.19		34,121.86	3.17
ES0127797019	EDP RENOVAVEIS	39,092.000	20.62000	EUR	27/01/2023	840,834.67	873,827.82		32,993.15	2.21
BE0003822393	ELIA GROUP SA	8,715.000	132.20000	EUR	27/01/2023	962,428.14	1,248,958.94		286,530.80	3.16
DE0006095003	ENCAVIS AG	58,275.000	18.15500	EUR	27/01/2023	965,952.57	1,146,906.07		180,953.50	2.90
IT0003128367	ENEL SPA	239,366.000	5.48500	EUR	27/01/2023	1,541,566.43	1,423,273.65		-118,292.78	3.60
XXITV0001386	ERG SPA	63,370.000	27.86000	EUR	27/01/2023	1,587,763.90	1,913,877.48		326,113.58	4.84
IT0001157020	ERG SPA	6,780.000	27.86000	EUR	27/01/2023	213,771.70	204,767.07		-9,004.63	0.52
CA45790B1040	INNERGEX RENEWABLE ENERGY	115,304.000	15.65000	CAD	27/01/2023	1,842,137.66	1,353,614.82		-488,522.84	3.42
FR0011675362	NEOEN SPA	26,615.000	34.69000	EUR	27/01/2023	1,262,462.50	1,000,875.56		-261,586.94	2.53
US65339F1012	NEXTERA ENERGY INC	33,721.000	75.58000	USD	27/01/2023	2,201,100.51	2,548,633.18		347,532.67	6.44
US65341B1061	NEXTERA ENERGY PARTNERS	28,459.000	72.89000	USD	27/01/2023	1,900,267.12	2,074,376.51		174,109.39	5.24
US18539C2044	NRG YIELD INC	60,194.000	33.66000	USD	27/01/2023	2,135,947.46	2,026,130.04		-109,817.42	5.12
DK0060094928	ORSTED SH	19,434.000	603.40000	DKK	27/01/2023	2,376,635.78	1,708,935.27		-667,700.51	4.32
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	294,128.000	6.09000	USD	27/01/2023	2,655,297.21	1,791,239.52		-864,057.69	4.53
JP3981200003	RENOVA REGISTERED SHS	43,396.000	2,247.00000	JPY	27/01/2023	719,718.53	750,227.44		30,508.91	1.90
US86771W1053	SUNRUN INC	34,285.000	25.46000	USD	27/01/2023	1,391,950.62	872,896.10		-519,054.52	2.21
IT0003242622	TERNA SPA	226,421.000	7.28600	EUR	27/01/2023	1,593,986.22	1,788,360.98		194,374.76	4.52
CA8934631091	TRANSALTA RENEWABLES INC	200,751.000	12.28000	CAD	27/01/2023	2,615,406.66	1,849,236.56		-766,170.10	4.68
Total Equities						39,840,084.55	37,885,165.51		-1,954,919.04	95.78
Total Securities						39,840,084.55	37,885,165.51		-1,954,919.04	95.78
Coupons & Dividends										
Equities										
US2810201077	EDISON INTL	22,649.000		USD	27/01/2023	11,692.55	11,692.55			0.03
CA8934631091	TRANSALTA RENEW INC	200,751.000		CAD	27/01/2023	8,799.51	8,846.75		47.24	0.02
Total Equities						20,492.06	20,539.30		47.24	0.05
Total Coupons & Dividends						20,492.06	20,539.30		47.24	0.05
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.970	0.75013	CAD	27/01/2023	10.35	10.48		0.13	
BK065DKK	BkDep DKK SGP	9.020	0.14573	DKK	27/01/2023	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	1.08405	EUR	27/01/2023	207,385.63	210,295.90		2,910.27	0.53
BK065GBP	BkDep GBP SGP	139.940	1.23581	GBP	27/01/2023	173.60	172.94		-0.66	
BK065USD	BkDep USD SGP	1,512,182.780	1.00000	USD	27/01/2023	1,512,182.78	1,512,182.78			3.82

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	1,722,663.41		2,909.88	4.36
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	-13,968.220	1.00000	USD	27/01/2023	-13,968.22	-13,968.22			-0.04
F109USD-	PnA/pAuMFee	-48,064.090	1.00000	USD	27/01/2023	-48,064.09	-48,064.09			-0.12
F109USD	PnAuMFee	-1,519.300	1.00000	USD	27/01/2023	-1,519.30	-1,519.30			
F110USD	PrFinManagFees	-12,154.520	1.00000	USD	27/01/2023	-12,154.52	-12,154.52			-0.03
Total MANAGEMENT FEES						-75,706.13	-75,706.13			-0.19
Total Cash & Equivalent						1,644,047.40	1,646,957.28		2,909.88	4.16

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	27/01/2023	0.75012974	1.33310272
DKK/USD	27/01/2023	0.14573307	6.86186061
EUR/USD	27/01/2023	1.08405000	0.92246668
GBP/USD	27/01/2023	1.23580711	0.80918777
HKD/USD	27/01/2023	0.12773591	7.82865182
JPY/USD	27/01/2023	0.00769379	129.97500113
THB/USD	27/01/2023	0.03042286	32.87002442
USD/CAD	27/01/2023	1.33310272	0.75012974

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

from 26/01/2023 to 27/01/2023

▼ 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		161.20467	160.75373	-0.45094	-0.280 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.280 %	2.966 %	5.074 %	-1.555 %	3.222 %

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	27.2100	1,960,562.13	4.957 %			-0.1900	-13,690.07	12.339 %	-0.693 %	-0.693 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	9.9000	712,513.95	1.801 %			0.0500	1,217.59	-1.097 %	0.508 %	0.171 %
BMG162581083	BRKF RENEW PARTNERS	69,468.000	29.3100	2,036,107.08	5.148 %			0.0200	1,389.36	-1.252 %	0.068 %	0.068 %
CA11284V1058	BROKF RENEW CORP	13,608.000	31.1079	423,316.03	1.070 %			0.1456	1,981.46	-1.786 %	0.470 %	0.470 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,326,456.000	10.9800	1,860,408.05	4.704 %			-0.3000	-51,206.23	46.152 %	-2.660 %	-2.679 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,068,657.000	3.8100	520,087.40	1.315 %			0.0500	6,724.48	-6.061 %	1.330 %	1.310 %
ES0105563003	CORPORACION ACCIONA	29,711.000	37.2400	1,199,433.72	3.032 %			-0.0400	-2,783.63	2.509 %	-0.107 %	-0.232 %
GB00B1VNSX38	DRAX GROUP PLC	264,627.000	6.3700	2,083,167.91	5.267 %			-0.0550	-17,609.59	15.872 %	-0.856 %	-0.838 %
US2810201077	EDISON INTL	18,346.000	68.7400	1,261,104.04	3.188 %			0.3700	6,788.02	-6.118 %	0.541 %	0.541 %
PTEDP0AM0009	EDP - ENERGIAS	247,214.000	4.6730	1,252,328.19	3.166 %			-0.0810	-23,293.98	20.995 %	-1.704 %	-1.826 %
ES0127797019	EDP RENOVAVEIS	39,092.000	20.6200	873,827.82	2.209 %			-0.2300	-10,847.20	9.777 %	-1.103 %	-1.226 %
BE0003822393	ELIA GROUP	8,715.000	132.2000	1,248,958.94	3.158 %			-1.8000	-18,582.03	16.748 %	-1.343 %	-1.466 %
DE0006095003	ENCAVIS AG	58,275.000	18.1550	1,146,906.07	2.900 %			0.0900	4,264.38	-3.843 %	0.498 %	0.373 %
IT0003128367	ENEL SPA	239,366.000	5.4850	1,423,273.65	3.598 %			0.0020	-1,252.83	1.129 %	0.036 %	-0.088 %
IT0001157020	ERG SPA	6,780.000	27.8600	204,767.07	0.518 %			-0.0200	-402.18	0.362 %	-0.072 %	-0.196 %
XXITV0001386	ERG SPA	63,370.000	27.8600	1,913,877.48	4.839 %			-0.0200	-3,759.05	3.388 %	-0.072 %	-0.196 %
CA45790B1040	INNERGEX RWBLE ENG	115,304.000	15.6500	1,353,614.82	3.422 %			0.0400	7,182.13	-6.473 %	0.256 %	0.533 %
FR0011675362	NEOEN SPA	26,615.000	34.6900	1,000,875.56	2.530 %			-0.5000	-15,690.38	14.142 %	-1.421 %	-1.543 %
US65339F1012	NEXTERA ENERGY INC	33,721.000	75.5800	2,548,633.18	6.444 %			-0.8200	-27,651.22	24.922 %	-1.073 %	-1.073 %
US65341B1061	NEXTERA ENERGY PART	28,459.000	72.8900	2,074,376.51	5.245 %			-0.5000	-14,229.50	12.825 %	-0.681 %	-0.681 %
US18539C2044	NRG YIELD INC	60,194.000	33.6600	2,026,130.04	5.123 %			0.1500	9,029.10	-8.138 %	0.448 %	0.448 %
DK0060094928	ORSTED SH	19,434.000	603.4000	1,708,935.27	4.321 %			4.0000	9,020.38	-8.130 %	0.667 %	0.531 %
GB00BNQMPN80	RENEW ENER GLB PLC	294,128.000	6.0900	1,791,239.52	4.529 %			-0.0900	-26,471.52	23.859 %	-1.456 %	-1.456 %
JP3981200003	RENOVA REG	43,396.000	2,247.0000	750,227.44	1.897 %			-7.0000	431.81	-0.389 %	-0.311 %	0.058 %
US86771W1053	SUNRUN INC	34,285.000	25.4600	872,896.10	2.207 %			1.2900	44,227.65	-39.862 %	5.337 %	5.337 %
IT0003242622	TERNA SPA	226,421.000	7.2860	1,788,360.98	4.521 %			-0.0200	-7,142.25	6.437 %	-0.274 %	-0.398 %
CA8934631091	TRANSALTA RENEW INC	200,751.000	12.2800	1,849,236.56	4.675 %			0.1800	32,129.74	-28.959 %	1.488 %	1.768 %
Total Equities				37,885,165.51	95.784 %				-110,225.56	99.346 %		
Total Securities				37,885,165.51	95.784 %				-110,225.56	99.346 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL	22,649.000		11,692.55	0.030 %							
CA8934631091	TRANSALTA RENEW INC	200,751.000		8,846.75	0.022 %				24.40	-0.022 %		0.277 %
Total Equities				20,539.30	0.052 %				24.40	-0.022 %		
Total Coupons & Dividends				20,539.30	0.052 %				24.40	-0.022 %		
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	0.7501	10.48	%			0.0021	0.03	%	0.276 %	0.287 %
BK065DKK	BkDep DKK SGP	9.020	0.1457	1.31	%			-0.0002	-0.01	%	-0.136 %	-0.758 %
BK065EUR	BkDep EUR SGP	193,990.960	1.0841	210,295.90	0.532 %			-0.0014	-261.89	0.236 %	-0.124 %	-0.124 %
BK065GBP	BkDep GBP SGP	139.940	1.2358	172.94	%			0.0002	0.03	%	0.018 %	0.017 %
BK065USD	BkDep USD SGP	1,512,182.780	1.0000	1,512,182.78	3.823 %	137,489.05			137,489.05	-123.919 %		10.001 %
SDS065USD	Vte diff titres USD					-137,489.05		-1.0000	-137,489.05	123.919 %	-100.000 %	-100.000 %

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				1,722,663.41	4.355 %				-261.84	0.236 %		
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	-0.122 %							
F109USD	PnAuMFee	-1,519.300	1.0000	-1,519.30	-0.004 %	-54.18			-54.18	0.049 %		3.698 %
F110USD	PrFinManagFees	-12,154.520	1.0000	-12,154.52	-0.031 %	-433.46			-433.46	0.391 %		3.698 %
Total MANAGEMENT FEES				-75,706.13	-0.191 %				-487.64	0.440 %		
Total Cash & Equivalent				1,646,957.28	4.164 %				-749.48	0.676 %		
Total				39,552,662.09	100.000 %				-110,950.64	100.000 %		

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

from 27/01/2023 to 27/01/2023

▼ 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		39,553,149.73	54.18	USD	54.18	USD	0.05000	Net Asset Value
Investment Manager fees		39,553,149.73	433.46	USD	433.46	USD	0.40000	Net Asset Value
Total					487.64			