

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	37,981,789.32	0.00	USD	05/01/2023	154.36923797	246,045.06585	37,981,789.32

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

from 05/01/2023 to 05/01/2023

▼ 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 05/01/2023

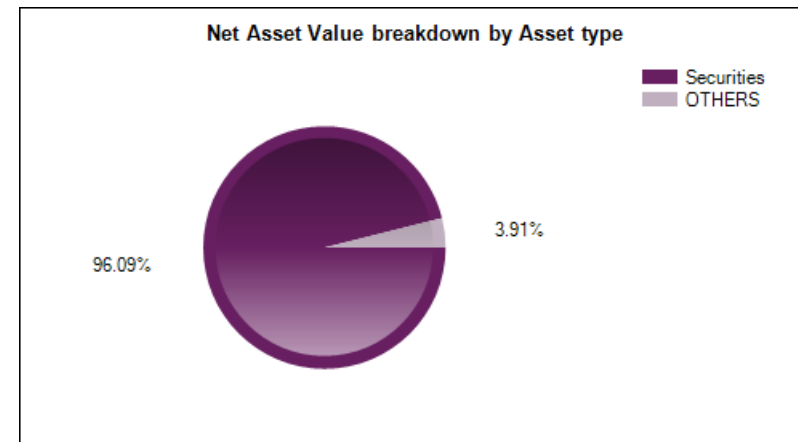
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	37,981,789.32	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	154.36924	37,981,789.32000	USD	246,045.06585

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
36,496,272.89	39,933,283.96	-3,437,011.07	
Coupons & Dividends			
23,147.79	23,165.01	-17.22	
Cash & Equivalent			
1,462,368.64	1,464,397.08	-2,028.44	
Total			
37,981,789.32	41,420,846.05	-3,439,056.73	



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	25.27000	USD	05/01/2023	2,331,952.05	1,820,779.31		-511,172.74	4.79
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	10.00000	THB	05/01/2023	1,155,965.23	696,815.57		-459,149.66	1.83
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	13,608.000	27.76000	USD	05/01/2023	486,523.23	377,758.08		-108,765.15	0.99
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	69,468.000	25.82000	USD	05/01/2023	2,134,340.03	1,793,663.76		-340,676.27	4.72
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,326,456.000	10.84000	HKD	05/01/2023	1,458,075.62	1,841,393.77		383,318.15	4.85
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,068,657.000	3.45000	HKD	05/01/2023	317,861.21	472,152.15		154,290.94	1.24
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	29,711.000	34.66000	EUR	05/01/2023	986,899.09	1,083,280.50		96,381.41	2.85
GB00B1VNSX38	DRAX GROUP PLC	264,627.000	6.51500	GBP	05/01/2023	1,847,724.65	2,048,697.03		200,972.38	5.39
US2810201077	EDISON INTERNATIONAL	22,649.000	64.89000	USD	05/01/2023	1,352,211.01	1,469,693.61		117,482.60	3.87
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	247,214.000	4.76700	EUR	05/01/2023	1,218,206.33	1,239,690.61		21,484.28	3.26
ES0127797019	EDP RENOVAVEIS	39,092.000	20.10000	EUR	05/01/2023	840,834.67	826,568.87		-14,265.80	2.18
BE0003822393	ELIA GROUP SA	8,715.000	136.30000	EUR	05/01/2023	962,428.14	1,249,563.54		287,135.40	3.29
DE0006095003	ENCAVIS AG	55,500.000	17.71500	EUR	05/01/2023	912,005.22	1,034,258.83		122,253.61	2.72
IT0003128367	ENEL SPA	239,366.000	5.47800	EUR	05/01/2023	1,541,566.43	1,379,366.23		-162,200.20	3.63
XXITV0001386	ERG SPA	63,370.000	27.94000	EUR	05/01/2023	1,587,763.90	1,862,538.28		274,774.38	4.90
IT0001157020	ERG SPA	3,585.000	27.94000	EUR	05/01/2023	115,632.82	105,368.47		-10,264.35	0.28
CA45790B1040	INNERGEX RENEWABLE ENERGY	115,304.000	16.05000	CAD	05/01/2023	1,842,137.66	1,361,901.00		-480,236.66	3.59
FR0011675362	NEOEN SPA	26,615.000	36.10000	EUR	05/01/2023	1,262,462.50	1,010,715.14		-251,747.36	2.66
US65339F1012	NEXTERA ENERGY INC	33,721.000	82.63000	USD	05/01/2023	2,201,100.51	2,786,366.23		585,265.72	7.34
US65341B1061	NEXTERA ENERGY PARTNERS	28,459.000	70.89000	USD	05/01/2023	1,900,267.12	2,017,458.51		117,191.39	5.31
US18539C2044	NRG YIELD INC	60,194.000	31.76000	USD	05/01/2023	2,135,947.46	1,911,761.44		-224,186.02	5.03
DK0060094928	ORSTED SH	19,434.000	632.60000	DKK	05/01/2023	2,376,635.78	1,738,851.22		-637,784.56	4.58
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	294,128.000	5.19000	USD	05/01/2023	2,655,297.21	1,526,524.32		-1,128,772.89	4.02
JP3981200003	RENOVA REGISTERED SHS	42,699.000	2,172.00000	JPY	05/01/2023	708,102.59	692,752.44		-15,350.15	1.82
US86771W1053	SUNRUN INC	34,285.000	22.23000	USD	05/01/2023	1,391,950.62	762,155.55		-629,795.07	2.01
IT0003242622	TERNA SPA	226,421.000	7.09000	EUR	05/01/2023	1,593,986.22	1,688,721.52		94,735.30	4.45
CA8934631091	TRANSALTA RENEWABLES INC	200,751.000	11.49000	CAD	05/01/2023	2,615,406.66	1,697,476.91		-917,929.75	4.47
Total Equities						39,933,283.96	36,496,272.89		-3,437,011.07	96.09
Total Securities						39,933,283.96	36,496,272.89		-3,437,011.07	96.09
Coupons & Dividends										
Equities										
US2810201077	EDISON INTL	22,649.000		USD	05/01/2023	11,692.55	11,692.55			0.03
CA45790B1040	INNERGEX RWBLE ENG	115,304.000		CAD	05/01/2023	11,472.46	11,455.24		-17.22	0.03
Total Equities						23,165.01	23,147.79		-17.22	0.06
Total Coupons & Dividends						23,165.01	23,147.79		-17.22	0.06
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.970	0.73591	CAD	05/01/2023	10.35	10.28		-0.07	
BK065DKK	BkDep DKK SGP	9.020	0.14144	DKK	05/01/2023	1.17	1.28		0.11	

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	1.05195	EUR	05/01/2023	205,347.12	204,068.79		-1,278.33	0.54
BK065GBP	BkDep GBP SGP	139.940	1.18831	GBP	05/01/2023	173.60	166.29		-7.31	
BK065USD	BkDep USD SGP	1,494,902.320	1.00000	USD	05/01/2023	1,494,902.32	1,494,902.32			3.94
BDC065JPY	DsPur-Ccy	22,380,838.000	0.00747	JPY	05/01/2023	171,909.04	167,177.14		-4,731.90	0.44
BDS065JPY	DsPur-Sec	-22,380,838.000	0.00747	JPY	05/01/2023	-171,166.20	-167,177.14		3,989.06	-0.44
SDC065USD	DsSal-Ccy	-171,909.040	1.00000	USD	05/01/2023	-171,909.04	-171,909.04			-0.45

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,529,268.36	1,527,239.92		-2,028.44	4.02
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	-13,968.220	1.00000	USD	05/01/2023	-13,968.22	-13,968.22			-0.04
F109USD-	PnA/pAuMFee	-48,064.090	1.00000	USD	05/01/2023	-48,064.09	-48,064.09			-0.13
F109USD	PnAuMFee	-315.440	1.00000	USD	05/01/2023	-315.44	-315.44			
F110USD	PrFinManagFees	-2,523.530	1.00000	USD	05/01/2023	-2,523.53	-2,523.53			-0.01
Total MANAGEMENT FEES						-64,871.28	-64,871.28			-0.17
Total Cash & Equivalent						1,464,397.08	1,462,368.64		-2,028.44	3.85

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	05/01/2023	0.73591241	1.35885736
DKK/USD	05/01/2023	0.14143961	7.07015543
EUR/USD	05/01/2023	1.05195000	0.95061552
GBP/USD	05/01/2023	1.18830839	0.84153239
HKD/USD	05/01/2023	0.12806326	7.80864110
JPY/USD	05/01/2023	0.00746965	133.87499334
THB/USD	05/01/2023	0.02945504	33.95004518
USD/CAD	05/01/2023	1.35885736	0.73591241

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

from 04/01/2023 to 05/01/2023

▼ 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		157.30702	154.36924	-2.93778	-1.868 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-1.868 %	-4.353 %	2.925 %	-14.951 %	-0.878 %

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	25.2700	1,820,779.31	4.794 %			-0.6800	-48,996.04	6.778 %	-2.620 %	-2.620 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	10.0000	696,815.57	1.835 %			-0.2000	-11,849.24	1.639 %	-1.961 %	-1.672 %
BMG162581083	BRKF RENEW PARTNERS	69,468.000	25.8200	1,793,663.76	4.722 %			-0.7100	-49,322.28	6.824 %	-2.676 %	-2.676 %
CA11284V1058	BROKF RENEW CORP	13,608.000	27.7600	377,758.08	0.995 %			-1.0900	-14,832.72	2.052 %	-3.778 %	-3.778 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,326,456.000	10.8400	1,841,393.77	4.848 %			0.1600	29,642.52	-4.101 %	1.498 %	1.636 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,068,657.000	3.4500	472,152.15	1.243 %			0.1300	18,408.16	-2.547 %	3.916 %	4.057 %
ES0105563003	CORPORACION ACCIONA	29,711.000	34.6600	1,083,280.50	2.852 %			-0.5800	-26,922.53	3.725 %	-1.646 %	-2.425 %
GB00B1VNSX38	DRAX GROUP PLC	264,627.000	6.5150	2,048,697.03	5.394 %			0.1800	29,748.18	-4.116 %	2.841 %	1.473 %
US2810201077	EDISON INTL	22,649.000	64.8900	1,469,693.61	3.869 %			-1.5000	-33,973.50	4.700 %	-2.259 %	-2.259 %
PTEDP0AM0009	EDP - ENERGIAS	247,214.000	4.7670	1,239,690.61	3.264 %			-0.0910	-33,753.27	4.670 %	-1.873 %	-2.651 %
ES0127797019	EDP RENOVAVEIS	39,092.000	20.1000	826,568.87	2.176 %			-0.5600	-29,812.97	4.125 %	-2.711 %	-3.481 %
BE0003822393	ELIA GROUP	8,715.000	136.3000	1,249,563.54	3.290 %			0.7000	-3,509.31	0.485 %	0.516 %	-0.280 %
DE0006095003	ENCAVIS AG	55,500.000	17.7150	1,034,258.83	2.723 %			-0.5950	-43,274.14	5.987 %	-3.250 %	-4.016 %
IT0003128367	ENEL SPA	239,366.000	5.4780	1,379,366.23	3.632 %			-0.0090	-13,298.77	1.840 %	-0.164 %	-0.955 %
XXITV0001386	ERG SPA	63,370.000	27.9400	1,862,538.28	4.904 %			-0.4600	-45,782.10	6.334 %	-1.620 %	-2.399 %
IT0001157020	ERG SPA	3,585.000	27.9400	105,368.47	0.277 %			-0.4600	-2,590.00	0.358 %	-1.620 %	-2.399 %
CA45790B1040	INNERGEX RWBLE ENG	115,304.000	16.0500	1,361,901.00	3.586 %			-0.3900	-39,526.29	5.468 %	-2.372 %	-2.820 %
FR0011675362	NEOEN SPA	26,615.000	36.1000	1,010,715.14	2.661 %			-0.9000	-33,469.82	4.630 %	-2.432 %	-3.205 %
US65339F1012	NEXTERA ENERGY INC	33,721.000	82.6300	2,786,366.23	7.336 %			-1.8600	-62,721.06	8.677 %	-2.201 %	-2.201 %
US65341B1061	NEXTERA ENERGY PART	28,459.000	70.8900	2,017,458.51	5.312 %			-0.8900	-25,328.51	3.504 %	-1.240 %	-1.240 %
US18539C2044	NRG YIELD INC	60,194.000	31.7600	1,911,761.44	5.033 %			-0.2700	-16,252.38	2.248 %	-0.843 %	-0.843 %
DK0060094928	ORSTED SH	19,434.000	632.6000	1,738,851.22	4.578 %			-31.4000	-100,835.11	13.950 %	-4.729 %	-5.481 %
GB00BNQMPN80	RENEW ENER GLB PLC	294,128.000	5.1900	1,526,524.32	4.019 %			0.0300	8,823.84	-1.221 %	0.581 %	0.581 %
JP3981200003	RENOVA REG	42,699.000	2,172.0000	692,752.44	1.824 %			-51.0000	-26,174.20	3.621 %	-2.294 %	-3.641 %
US86771W1053	SUNRUN INC	34,285.000	22.2300	762,155.55	2.007 %			-1.9800	-67,884.30	9.392 %	-8.178 %	-8.178 %
IT0003242622	TERNA SPA	226,421.000	7.0900	1,688,721.52	4.446 %			-0.1400	-47,096.70	6.516 %	-1.936 %	-2.713 %
CA8934631091	TRANSALTA RENEW INC	200,751.000	11.4900	1,697,476.91	4.469 %			-0.1500	-30,090.81	4.163 %	-1.289 %	-1.742 %
Total Equities				36,496,272.89	96.089 %				-720,673.35	99.702 %		
Total Securities				36,496,272.89	96.089 %				-720,673.35	99.702 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL	22,649.000		11,692.55	0.031 %							
CA45790B1040	INNERGEX RWBLE ENG	115,304.000		11,455.24	0.030 %				-52.83	0.007 %		-0.459 %
Total Equities				23,147.79	0.061 %				-52.83	0.007 %		
Total Coupons & Dividends				23,147.79	0.061 %				-52.83	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	0.7359	10.28	%			-0.0034	-0.05	%	-0.459 %	-0.484 %
BK065DKK	BkDep DKK SGP	9.020	0.1414	1.28	%			-0.0011	-0.01	%	-0.790 %	-0.775 %
BK065EUR	BkDep EUR SGP	193,990.960	1.0520	204,068.79	0.537 %			-0.0084	-1,629.52	0.225 %	-0.792 %	-0.792 %
BK065GBP	BkDep GBP SGP	139.940	1.1883	166.29	%			-0.0160	-2.24	%	-1.330 %	-1.329 %
BK065USD	BkDep USD SGP	1,494,902.320	1.0000	1,494,902.32	3.936 %							
BDC065JPY	DsPur-Ccy	22,380,838.000	0.0075	167,177.14	0.440 %			-0.0001	-2,336.15	0.323 %	-1.378 %	-1.378 %
BDS065JPY	DsPur-Sec	-22,380,838.000	0.0075	-167,177.14	-0.440 %			-0.0001	2,336.15	-0.323 %	-1.378 %	-1.378 %
SDC065USD	DsSal-Ccy	-171,909.040	1.0000	-171,909.04	-0.453 %							

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				1,527,239.92	4.021 %				-1,631.82	0.226 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	-13,968.220	1.0000	-13,968.22	-0.037 %							
F109USD-	PnA/pAuMFee	-48,064.090	1.0000	-48,064.09	-0.127 %							
F109USD	PnAuMFee	-315.440	1.0000	-315.44	-0.001 %	-52.03			-52.03	0.007 %		19.752 %
F110USD	PrFinManagFees	-2,523.530	1.0000	-2,523.53	-0.007 %	-416.24			-416.24	0.058 %		19.752 %
Total MANAGEMENT FEES				-64,871.28	-0.171 %				-468.27	0.065 %		
Total Cash & Equivalent				1,462,368.64	3.850 %				-2,100.09	0.291 %		
Total				37,981,789.32	100.000 %				-722,826.27	100.000 %		

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

from 05/01/2023 to 05/01/2023

▼ 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		37,982,257.59	52.03	USD	52.03	USD	0.05000	Net Asset Value
Investment Manager fees		37,982,257.59	416.24	USD	416.24	USD	0.40000	Net Asset Value
Total					468.27			