

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	39,077,104.12	0.00	USD	09/01/2023	158.82092163	246,045.06585	39,077,104.12

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

from 09/01/2023 to 09/01/2023

▼ 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 09/01/2023

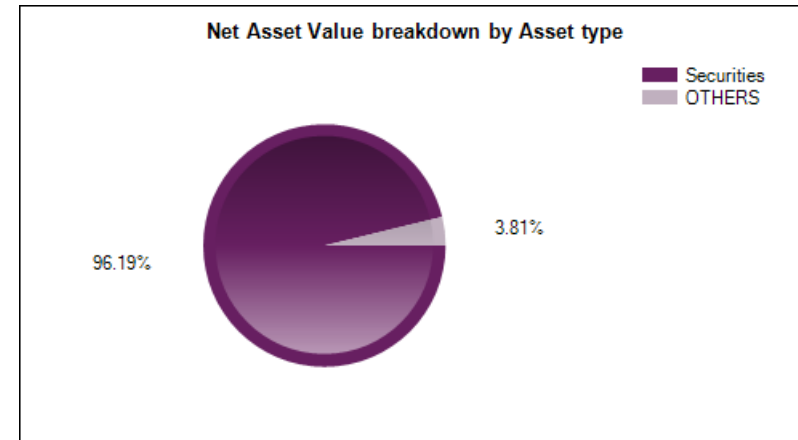
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	39,077,104.12	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	158.82092	39,077,104.12000	USD	246,045.06585

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
37,589,011.72	39,933,283.96	-2,344,272.24	
Coupons & Dividends			
23,339.84	23,165.01	174.83	
Cash & Equivalent			
1,464,752.56	1,461,727.06	3,025.50	
Total			
39,077,104.12	41,418,176.03	-2,341,071.91	



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	25.97000	USD	09/01/2023	2,331,952.05	1,871,216.41		-460,735.64	4.79
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	10.00000	THB	09/01/2023	1,155,965.23	706,493.31		-449,471.92	1.81
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	13,608.000	28.89000	USD	09/01/2023	486,523.23	393,135.12		-93,388.11	1.01
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	69,468.000	27.09000	USD	09/01/2023	2,134,340.03	1,881,888.12		-252,451.91	4.82
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,326,456.000	11.38000	HKD	09/01/2023	1,458,075.62	1,934,334.88		476,259.26	4.95
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,068,657.000	3.61000	HKD	09/01/2023	317,861.21	494,358.59		176,497.38	1.27
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	29,711.000	35.46000	EUR	09/01/2023	986,899.09	1,131,672.95		144,773.86	2.90
GB00B1VNSX38	DRAX GROUP PLC	264,627.000	6.32000	GBP	09/01/2023	1,847,724.65	2,038,876.70		191,152.05	5.22
US2810201077	EDISON INTERNATIONAL	22,649.000	67.79000	USD	09/01/2023	1,352,211.01	1,535,375.71		183,164.70	3.93
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	247,214.000	4.76800	EUR	09/01/2023	1,218,206.33	1,266,118.17		47,911.84	3.24
ES0127797019	EDP RENOVAVEIS	39,092.000	20.28000	EUR	09/01/2023	840,834.67	851,570.82		10,736.15	2.18
BE0003822393	ELIA GROUP SA	8,715.000	137.60000	EUR	09/01/2023	962,428.14	1,288,103.49		325,675.35	3.30
DE0006095003	ENCAVIS AG	55,500.000	17.88000	EUR	09/01/2023	912,005.22	1,065,922.01		153,916.79	2.73
IT0003128367	ENEL SPA	239,366.000	5.59900	EUR	09/01/2023	1,541,566.43	1,439,586.82		-101,979.61	3.68
XXITV0001386	ERG SPA	63,370.000	27.60000	EUR	09/01/2023	1,587,763.90	1,878,701.24		290,937.34	4.81
IT0001157020	ERG SPA	3,585.000	27.60000	EUR	09/01/2023	115,632.82	106,282.85		-9,349.97	0.27
CA45790B1040	INNERGEX RENEWABLE ENERGY	115,304.000	16.39000	CAD	09/01/2023	1,842,137.66	1,414,066.83		-428,070.83	3.62
FR0011675362	NEOEN SPA	26,615.000	35.68000	EUR	09/01/2023	1,262,462.50	1,020,037.76		-242,424.74	2.61
US65339F1012	NEXTERA ENERGY INC	33,721.000	84.07000	USD	09/01/2023	2,201,100.51	2,834,924.47		633,823.96	7.25
US65341B1061	NEXTERA ENERGY PARTNERS	28,459.000	72.93000	USD	09/01/2023	1,900,267.12	2,075,514.87		175,247.75	5.31
US18539C2044	NRG YIELD INC	60,194.000	32.65000	USD	09/01/2023	2,135,947.46	1,965,334.10		-170,613.36	5.03
DK0060094928	ORSTED SH	19,434.000	631.20000	DKK	09/01/2023	2,376,635.78	1,771,570.27		-605,065.51	4.53
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	294,128.000	5.46000	USD	09/01/2023	2,655,297.21	1,605,938.88		-1,049,358.33	4.11
JP3981200003	RENOVA REGISTERED SHS	42,699.000	2,149.00000	JPY	06/01/2023	708,102.59	695,574.31		-12,528.28	1.78
US86771W1053	SUNRUN INC	34,285.000	22.97000	USD	09/01/2023	1,391,950.62	787,526.45		-604,424.17	2.02
IT0003242622	TERNA SPA	226,421.000	7.23400	EUR	09/01/2023	1,593,986.22	1,759,381.98		165,395.76	4.50
CA8934631091	TRANSALTA RENEWABLES INC	200,751.000	11.82000	CAD	09/01/2023	2,615,406.66	1,775,504.61		-839,902.05	4.54
Total Equities						39,933,283.96	37,589,011.72		-2,344,272.24	96.19
Total Securities						39,933,283.96	37,589,011.72		-2,344,272.24	96.19
Coupons & Dividends										
Equities										
US2810201077	EDISON INTL	22,649.000		USD	09/01/2023	11,692.55	11,692.55			0.03
CA45790B1040	INNERGEX RWBLE ENG	115,304.000		CAD	09/01/2023	11,472.46	11,647.29		174.83	0.03
Total Equities						23,165.01	23,339.84		174.83	0.06
Total Coupons & Dividends						23,165.01	23,339.84		174.83	0.06
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.970	0.74825	CAD	09/01/2023	10.35	10.45		0.10	
BK065DKK	BkDep DKK SGP	9.020	0.14442	DKK	09/01/2023	1.17	1.30		0.13	

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	1.07415	EUR	09/01/2023	205,347.12	208,375.39		3,028.27	0.53
BK065GBP	BkDep GBP SGP	139.940	1.21910	GBP	09/01/2023	173.60	170.60		-3.00	
BK065USD	BkDep USD SGP	1,322,993.280	1.00000	USD	09/01/2023	1,322,993.28	1,322,993.28			3.39

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,528,525.52	1,531,551.02		3,025.50	3.92
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	-13,968.220	1.00000	USD	09/01/2023	-13,968.22	-13,968.22			-0.04
F109USD-	PnA/pAuMFee	-48,064.090	1.00000	USD	09/01/2023	-48,064.09	-48,064.09			-0.12
F109USD	PnAuMFee	-529.570	1.00000	USD	09/01/2023	-529.57	-529.57			
F110USD	PrFinManagFees	-4,236.580	1.00000	USD	09/01/2023	-4,236.58	-4,236.58			-0.01
Total MANAGEMENT FEES						-66,798.46	-66,798.46			-0.17
Total Cash & Equivalent						1,461,727.06	1,464,752.56		3,025.50	3.75

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	09/01/2023	0.74824980	1.33645208
DKK/USD	09/01/2023	0.14442062	6.92421915
EUR/USD	09/01/2023	1.07415000	0.93096867
GBP/USD	09/01/2023	1.21910112	0.82027650
HKD/USD	09/01/2023	0.12814349	7.80375181
JPY/USD	09/01/2023	0.00758035	131.91998309
THB/USD	09/01/2023	0.02986413	33.48498818
USD/CAD	09/01/2023	1.33645208	0.74824980

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

from 05/01/2023 to 09/01/2023

▼ 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		154.36924	158.82092	4.45168	2.884 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	2.884 %	-0.515 %	8.198 %	-9.834 %	1.981 %

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	25.9700	1,871,216.41	4.789 %			0.7000	50,437.10	4.605 %	2.770 %	2.770 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	10.0000	706,493.31	1.808 %				9,677.74	0.884 %		1.389 %
BMG162581083	BRKF RENEW PARTNERS	69,468.000	27.0900	1,881,888.12	4.816 %			1.2700	88,224.36	8.055 %	4.919 %	4.919 %
CA11284V1058	BROKF RENEW CORP	13,608.000	28.8900	393,135.12	1.006 %			1.1300	15,377.04	1.404 %	4.071 %	4.071 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,326,456.000	11.3800	1,934,334.88	4.950 %			0.5400	92,941.11	8.485 %	4.982 %	5.047 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,068,657.000	3.6100	494,358.59	1.265 %			0.1600	22,206.44	2.027 %	4.638 %	4.703 %
ES0105563003	CORPORACION ACCIONA	29,711.000	35.4600	1,131,672.95	2.896 %			0.8000	48,392.45	4.418 %	2.308 %	4.467 %
GB00B1VNSX38	DRAX GROUP PLC	264,627.000	6.3200	2,038,876.70	5.218 %			-0.1950	-9,820.33	-0.897 %	-2.993 %	-0.479 %
US2810201077	EDISON INTL	22,649.000	67.7900	1,535,375.71	3.929 %			2.9000	65,682.10	5.997 %	4.469 %	4.469 %
PTEDP0AM0009	EDP - ENERGIAS	247,214.000	4.7680	1,266,118.17	3.240 %			0.0010	26,427.56	2.413 %	0.021 %	2.132 %
ES0127797019	EDP RENOVAVEIS	39,092.000	20.2800	851,570.82	2.179 %			0.1800	25,001.95	2.283 %	0.896 %	3.025 %
BE0003822393	ELIA GROUP	8,715.000	137.6000	1,288,103.49	3.296 %			1.3000	38,539.95	3.519 %	0.954 %	3.084 %
DE0006095003	ENCAVIS AG	55,500.000	17.8800	1,065,922.01	2.728 %			0.1650	31,663.18	2.891 %	0.931 %	3.061 %
IT0003128367	ENEL SPA	239,366.000	5.5990	1,439,586.82	3.684 %			0.1210	60,220.59	5.498 %	2.209 %	4.366 %
XXITV0001386	ERG SPA	63,370.000	27.6000	1,878,701.24	4.808 %			-0.3400	16,162.96	1.476 %	-1.217 %	0.868 %
IT0001157020	ERG SPA	3,585.000	27.6000	106,282.85	0.272 %			-0.3400	914.38	0.083 %	-1.217 %	0.868 %
CA45790B1040	INNERGEX RWBLE ENG	115,304.000	16.3900	1,414,066.83	3.619 %			0.3400	52,165.83	4.763 %	2.118 %	3.830 %
FR0011675362	NEOEN SPA	26,615.000	35.6800	1,020,037.76	2.610 %			-0.4200	9,322.62	0.851 %	-1.163 %	0.922 %
US65339F1012	NEXTERA ENERGY INC	33,721.000	84.0700	2,834,924.47	7.255 %			1.4400	48,558.24	4.433 %	1.743 %	1.743 %
US65341B1061	NEXTERA ENERGY PART	28,459.000	72.9300	2,075,514.87	5.311 %			2.0400	58,056.36	5.300 %	2.878 %	2.878 %
US18539C2044	NRG YIELD INC	60,194.000	32.6500	1,965,334.10	5.029 %			0.8900	53,572.66	4.891 %	2.802 %	2.802 %
DK0060094928	ORSTED SH	19,434.000	631.2000	1,771,570.27	4.534 %			-1.4000	32,719.05	2.987 %	-0.221 %	1.882 %
GB00BNQMPN80	RENEW ENER GLB PLC	294,128.000	5.4600	1,605,938.88	4.110 %			0.2700	79,414.56	7.250 %	5.202 %	5.202 %
JP3981200003	RENOVA REG	42,699.000	2,149.0000	695,574.31	1.780 %			-23.0000	2,821.87	0.258 %	-1.059 %	0.407 %
US86771W1053	SUNRUN INC	34,285.000	22.9700	787,526.45	2.015 %			0.7400	25,370.90	2.316 %	3.329 %	3.329 %
IT0003242622	TERNA SPA	226,421.000	7.2340	1,759,381.98	4.502 %			0.1440	70,660.46	6.451 %	2.031 %	4.184 %
CA8934631091	TRANSALTA RENEW INC	200,751.000	11.8200	1,775,504.61	4.544 %			0.3300	78,027.70	7.124 %	2.872 %	4.597 %
Total Equities				37,589,011.72	96.192 %				1,092,738.83	99.765 %		
Total Securities				37,589,011.72	96.192 %				1,092,738.83	99.765 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL	22,649.000		11,692.55	0.030 %							
CA45790B1040	INNERGEX RWBLE ENG	115,304.000		11,647.29	0.030 %				192.05	0.018 %		1.677 %
Total Equities				23,339.84	0.060 %				192.05	0.018 %		
Total Coupons & Dividends				23,339.84	0.060 %				192.05	0.018 %		
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	0.7482	10.45	%			0.0123	0.17	%	1.676 %	1.654 %
BK065DKK	BkDep DKK SGP	9.020	0.1444	1.30	%			0.0030	0.02	%	2.108 %	1.563 %
BK065EUR	BkDep EUR SGP	193,990.960	1.0742	208,375.39	0.533 %			0.0222	4,306.60	0.393 %	2.110 %	2.110 %
BK065GBP	BkDep GBP SGP	139.940	1.2191	170.60	%			0.0308	4.31	%	2.591 %	2.592 %
BK065USD	BkDep USD SGP	1,322,993.280	1.0000	1,322,993.28	3.386 %	-171,909.04			-171,909.04	-15.695 %		-11.500 %
BDC065JPY	DsPur-Ccy					-22,380,838.00		-0.0075	-167,177.14	-15.263 %	-100.000 %	-100.000 %
BDS065JPY	DsPur-Sec					22,380,838.00		-0.0075	167,177.14	15.263 %	-100.000 %	-100.000 %
SDC065USD	DsSal-Ccy					171,909.04		-1.0000	171,909.04	15.695 %	-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				1,531,551.02	3.919 %				4,311.10	0.394 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	-13,968.220	1.0000	-13,968.22	-0.036 %							
F109USD-	PnA/pAuMFee	-48,064.090	1.0000	-48,064.09	-0.123 %							
F109USD	PnAuMFee	-529.570	1.0000	-529.57	-0.001 %	-214.13			-214.13	-0.020 %		67.883 %
F110USD	PrFinManagFees	-4,236.580	1.0000	-4,236.58	-0.011 %	-1,713.05			-1,713.05	-0.156 %		67.883 %
Total MANAGEMENT FEES				-66,798.46	-0.171 %				-1,927.18	-0.176 %		
Total Cash & Equivalent				1,464,752.56	3.748 %				2,383.92	0.218 %		
Total				39,077,104.12	100.000 %				1,095,314.80	100.000 %		

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

from 09/01/2023 to 09/01/2023

▼ 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		39,079,031.30	214.13	USD	214.13	USD	0.05000	Net Asset Value
Investment Manager fees		39,079,031.30	1,713.05	USD	1,713.05	USD	0.40000	Net Asset Value
Total					1,927.18			