

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	39,201,269.31	0.00	USD	10/01/2023	159.32556573	246,045.06585	39,201,269.31



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

from 10/01/2023 to 10/01/2023

▼ 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															
10/01/2023															
305490047		Equity Sale	US2810201077	EDISON INTERNATIONAL	2,265.00	67.43380	152,737.57		USD	1.00000	152,737.57	26.15	152,711.42	135,227.07	17,510.50
Total 10/01/2023											152,737.57	26.15	152,711.42		
Total Securities											152,737.57	26.15	152,711.42		

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 10/01/2023

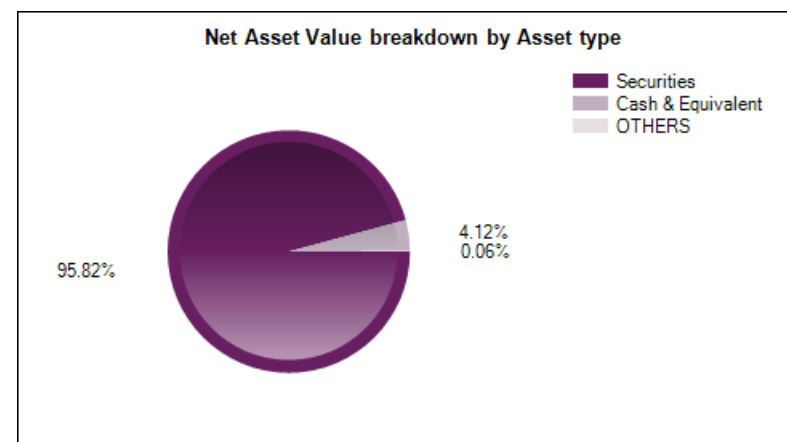
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	39,201,269.31	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	159.32557	39,201,269.31000	USD	246,045.06585

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
37,561,275.22	39,798,056.89	-2,236,781.67	
Coupons & Dividends			
23,275.98	23,165.01	110.97	
Cash & Equivalent			
1,616,718.11	1,613,955.17	2,762.94	
Total			
39,201,269.31	41,435,177.07	-2,233,907.76	



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	26.23000	USD	10/01/2023	2,331,952.05	1,889,950.19		-442,001.86	4.82
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	10.10000	THB	10/01/2023	1,155,965.23	712,945.88		-443,019.35	1.82
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	13,608.000	28.76000	USD	10/01/2023	486,523.23	391,366.08		-95,157.15	1.00
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	69,468.000	27.00000	USD	10/01/2023	2,134,340.03	1,875,636.00		-258,704.03	4.78
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,326,456.000	11.30000	HKD	10/01/2023	1,458,075.62	1,919,857.27		461,781.65	4.90
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,068,657.000	3.61000	HKD	10/01/2023	317,861.21	494,132.24		176,271.03	1.26
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	29,711.000	36.04000	EUR	10/01/2023	986,899.09	1,148,737.55		161,838.46	2.93
GB00B1VNSX38	DRAX GROUP PLC	264,627.000	6.40000	GBP	10/01/2023	1,847,724.65	2,057,187.29		209,462.64	5.25
US2810201077	EDISON INTERNATIONAL	20,384.000	68.20000	USD	10/01/2023	1,216,983.94	1,390,188.80		173,204.86	3.55
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	247,214.000	4.78100	EUR	10/01/2023	1,218,206.33	1,267,974.64		49,768.31	3.23
ES0127797019	EDP RENOVAVEIS	39,092.000	20.77000	EUR	10/01/2023	840,834.67	871,050.13		30,215.46	2.22
BE0003822393	ELIA GROUP SA	8,715.000	137.70000	EUR	10/01/2023	962,428.14	1,287,419.54		324,991.40	3.28
DE0006095003	ENCAVIS AG	55,500.000	17.89000	EUR	10/01/2023	912,005.22	1,065,177.76		153,172.54	2.72
IT0003128367	ENEL SPA	239,366.000	5.53600	EUR	10/01/2023	1,541,566.43	1,421,599.66		-119,966.77	3.63
XXITV0001386	ERG SPA	63,370.000	27.54000	EUR	10/01/2023	1,587,763.90	1,872,261.07		284,497.17	4.78
IT0001157020	ERG SPA	3,585.000	27.54000	EUR	10/01/2023	115,632.82	105,918.51		-9,714.31	0.27
CA45790B1040	INNERGEX RENEWABLE ENERGY	115,304.000	15.64000	CAD	10/01/2023	1,842,137.66	1,341,961.48		-500,176.18	3.42
FR0011675362	NEOEN SPA	26,615.000	35.16000	EUR	10/01/2023	1,262,462.50	1,003,908.43		-258,554.07	2.56
US65339F1012	NEXTERA ENERGY INC	33,721.000	84.54000	USD	10/01/2023	2,201,100.51	2,850,773.34		649,672.83	7.27
US65341B1061	NEXTERA ENERGY PARTNERS	28,459.000	73.84000	USD	10/01/2023	1,900,267.12	2,101,412.56		201,145.44	5.36
US18539C2044	NRG YIELD INC	60,194.000	33.64000	USD	10/01/2023	2,135,947.46	2,024,926.16		-111,021.30	5.17
DK0060094928	ORSTED SH	19,434.000	640.60000	DKK	10/01/2023	2,376,635.78	1,795,717.43		-580,918.35	4.58
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	294,128.000	5.44000	USD	10/01/2023	2,655,297.21	1,600,056.32		-1,055,240.89	4.08
JP3981200003	RENOVA REGISTERED SHS	42,699.000	2,206.00000	JPY	10/01/2023	708,102.59	712,592.00		4,489.41	1.82
US86771W1053	SUNRUN INC	34,285.000	23.62000	USD	10/01/2023	1,391,950.62	809,811.70		-582,138.92	2.07
IT0003242622	TERNA SPA	226,421.000	7.25400	EUR	10/01/2023	1,593,986.22	1,762,028.87		168,042.65	4.49
CA8934631091	TRANSALTA RENEWABLES INC	200,751.000	11.96000	CAD	10/01/2023	2,615,406.66	1,786,684.32		-828,722.34	4.56
Total Equities						39,798,056.89	37,561,275.22		-2,236,781.67	95.82
Total Securities						39,798,056.89	37,561,275.22		-2,236,781.67	95.82
Coupons & Dividends										
Equities										
US2810201077	EDISON INTL	22,649.000		USD	10/01/2023	11,692.55	11,692.55			0.03
CA45790B1040	INNERGEX RWBLE ENG	115,304.000		CAD	10/01/2023	11,472.46	11,583.43		110.97	0.03
Total Equities						23,165.01	23,275.98		110.97	0.06
Total Coupons & Dividends						23,165.01	23,275.98		110.97	0.06
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.970	0.74415	CAD	10/01/2023	10.35	10.40		0.05	
BK065DKK	BkDep DKK SGP	9.020	0.14424	DKK	10/01/2023	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	1.07280	EUR	10/01/2023	205,347.12	208,113.50		2,766.38	0.53
BK065GBP	BkDep GBP SGP	139.940	1.21467	GBP	10/01/2023	173.60	169.98		-3.62	
BK065USD	BkDep USD SGP	1,322,993.280	1.00000	USD	10/01/2023	1,322,993.28	1,322,993.28			3.37
SDS065USD	Vte diff titres USD	152,711.420	1.00000	USD	10/01/2023	152,711.42	152,711.42			0.39

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,681,236.94	1,683,999.88		2,762.94	4.30
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	-13,968.220	1.00000	USD	10/01/2023	-13,968.22	-13,968.22			-0.04
F109USD-	PnA/pAuMFee	-48,064.090	1.00000	USD	10/01/2023	-48,064.09	-48,064.09			-0.12
F109USD	PnAuMFee	-583.270	1.00000	USD	10/01/2023	-583.27	-583.27			
F110USD	PrFinManagFees	-4,666.190	1.00000	USD	10/01/2023	-4,666.19	-4,666.19			-0.01
Total MANAGEMENT FEES						-67,281.77	-67,281.77			-0.17
Total Cash & Equivalent						1,613,955.17	1,616,718.11		2,762.94	4.12

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	10/01/2023	0.74414733	1.34381991
DKK/USD	10/01/2023	0.14424105	6.93283930
EUR/USD	10/01/2023	1.07280000	0.93214019
GBP/USD	10/01/2023	1.21467391	0.82326622
HKD/USD	10/01/2023	0.12808482	7.80732662
JPY/USD	10/01/2023	0.00756515	132.18502964
THB/USD	10/01/2023	0.02983850	33.51374902
USD/CAD	10/01/2023	1.34381991	0.74414733

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

from 09/01/2023 to 10/01/2023

▼ 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		158.82092	159.32557	0.50464	0.318 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.318 %	-0.199 %	11.121 %	-8.758 %	2.305 %

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	26.2300	1,889,950.19	4.821 %			0.2600	18,733.78	15.088 %	1.001 %	1.001 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	10.1000	712,945.88	1.819 %			0.1000	6,452.57	5.197 %	1.000 %	0.913 %
BMG162581083	BRKF RENEW PARTNERS	69,468.000	27.0000	1,875,636.00	4.785 %			-0.0900	-6,252.12	-5.035 %	-0.332 %	-0.332 %
CA11284V1058	BROKF RENEW CORP	13,608.000	28.7600	391,366.08	0.998 %			-0.1300	-1,769.04	-1.425 %	-0.450 %	-0.450 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,326,456.000	11.3000	1,919,857.27	4.897 %			-0.0800	-14,477.61	-11.660 %	-0.703 %	-0.748 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,068,657.000	3.6100	494,132.24	1.261 %				-226.35	-0.182 %		-0.046 %
ES0105563003	CORPORACION ACCIONA	29,711.000	36.0400	1,148,737.55	2.930 %			0.5800	17,064.60	13.743 %	1.636 %	1.508 %
GB00B1VNSX38	DRAX GROUP PLC	264,627.000	6.4000	2,057,187.29	5.248 %			0.0800	18,310.59	14.747 %	1.266 %	0.898 %
US2810201077	EDISON INTL	20,384.000	68.2000	1,390,188.80	3.546 %	-2,265.00	152,711.42	0.4100	7,524.51	6.060 %	0.605 %	0.490 %
PTEDP0AM0009	EDP - ENERGIAS	247,214.000	4.7810	1,267,974.64	3.235 %			0.0130	1,856.47	1.495 %	0.273 %	0.147 %
ES0127797019	EDP RENOVAVEIS	39,092.000	20.7700	871,050.13	2.222 %			0.4900	19,479.31	15.688 %	2.416 %	2.287 %
BE0003822393	ELIA GROUP	8,715.000	137.7000	1,287,419.54	3.284 %			0.1000	-683.95	-0.551 %	0.073 %	-0.053 %
DE0006095003	ENCAVIS AG	55,500.000	17.8900	1,065,177.76	2.717 %			0.0100	-744.25	-0.599 %	0.056 %	-0.070 %
IT0003128367	ENEL SPA	239,366.000	5.5360	1,421,599.66	3.626 %			-0.0630	-17,987.16	-14.486 %	-1.125 %	-1.249 %
XXITV0001386	ERG SPA	63,370.000	27.5400	1,872,261.07	4.776 %			-0.0600	-6,440.17	-5.187 %	-0.217 %	-0.343 %
IT0001157020	ERG SPA	3,585.000	27.5400	105,918.51	0.270 %			-0.0600	-364.34	-0.293 %	-0.217 %	-0.343 %
CA45790B1040	INNERGEX RWBLE ENG	115,304.000	15.6400	1,341,961.48	3.423 %			-0.7500	-72,105.35	-58.072 %	-4.576 %	-5.099 %
FR0011675362	NEOEN SPA	26,615.000	35.1600	1,003,908.43	2.561 %			-0.5200	-16,129.33	-12.990 %	-1.457 %	-1.581 %
US65339F1012	NEXTERA ENERGY INC	33,721.000	84.5400	2,850,773.34	7.272 %			0.4700	15,848.87	12.764 %	0.559 %	0.559 %
US65341B1061	NEXTERA ENERGY PART	28,459.000	73.8400	2,101,412.56	5.361 %			0.9100	25,897.69	20.857 %	1.248 %	1.248 %
US18539C2044	NRG YIELD INC	60,194.000	33.6400	2,024,926.16	5.165 %			0.9900	59,592.06	47.994 %	3.032 %	3.032 %
DK0060094928	ORSTED SH	19,434.000	640.6000	1,795,717.43	4.581 %			9.4000	24,147.16	19.448 %	1.489 %	1.363 %
GB00BNQMPN80	RENEW ENER GLB PLC	294,128.000	5.4400	1,600,056.32	4.082 %			-0.0200	-5,882.56	-4.738 %	-0.366 %	-0.366 %
JP3981200003	RENOVA REG	42,699.000	2,206.0000	712,592.00	1.818 %			57.0000	17,017.69	13.706 %	2.652 %	2.447 %
US86771W1053	SUNRUN INC	34,285.000	23.6200	809,811.70	2.066 %			0.6500	22,285.25	17.948 %	2.830 %	2.830 %
IT0003242622	TERNA SPA	226,421.000	7.2540	1,762,028.87	4.495 %			0.0200	2,646.89	2.132 %	0.276 %	0.150 %
CA8934631091	TRANSALTA RENEW INC	200,751.000	11.9600	1,786,684.32	4.558 %			0.1400	11,179.71	9.004 %	1.184 %	0.630 %
Total Equities				37,561,275.22	95.816 %				124,974.92	100.652 %		
Total Securities				37,561,275.22	95.816 %				124,974.92	100.652 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL	22,649.000		11,692.55	0.030 %							
CA45790B1040	INNERGEX RWBLE ENG	115,304.000		11,583.43	0.030 %				-63.86	-0.051 %		-0.548 %
Total Equities				23,275.98	0.059 %				-63.86	-0.051 %		
Total Coupons & Dividends				23,275.98	0.059 %				-63.86	-0.051 %		
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	0.7441	10.40	%			-0.0041	-0.05	%	-0.548 %	-0.478 %
BK065DKK	BkDep DKK SGP	9.020	0.1442	1.30	%			-0.0002			-0.124 %	
BK065EUR	BkDep EUR SGP	193,990.960	1.0728	208,113.50	0.531 %			-0.0014	-261.89	-0.211 %	-0.126 %	-0.126 %
BK065GBP	BkDep GBP SGP	139.940	1.2147	169.98	%			-0.0044	-0.62	%	-0.363 %	-0.363 %
BK065USD	BkDep USD SGP	1,322,993.280	1.0000	1,322,993.28	3.375 %							
SDS065USD	Vte diff titres USD	152,711.420	1.0000	152,711.42	0.390 %	152,711.42	-152,711.42	1.0000				

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				1,683,999.88	4.296 %				-262.56	-0.211 %		
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	-583.270	1.0000	-583.27	-0.001 %	-53.70			-53.70	-0.043 %		10.140 %
F110USD	PrFinManagFees	-4,666.190	1.0000	-4,666.19	-0.012 %	-429.61			-429.61	-0.346 %		10.140 %
Total MANAGEMENT FEES				-67,281.77	-0.172 %				-483.31	-0.389 %		
Total Cash & Equivalent				1,616,718.11	4.124 %				-745.87	-0.601 %		
Total				39,201,269.31	100.000 %				124,165.19	100.000 %		

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

from 10/01/2023 to 10/01/2023

▼ 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		39,201,752.62	53.70	USD	53.70	USD	0.05000	Net Asset Value
Investment Manager fees		39,201,752.62	429.61	USD	429.61	USD	0.40000	Net Asset Value
Total					483.31			