

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	39,859,430.14	0.00	USD	11/01/2023	162.00052622	246,045.06585	39,859,430.14

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

from 11/01/2023 to 11/01/2023

▼ 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 11/01/2023

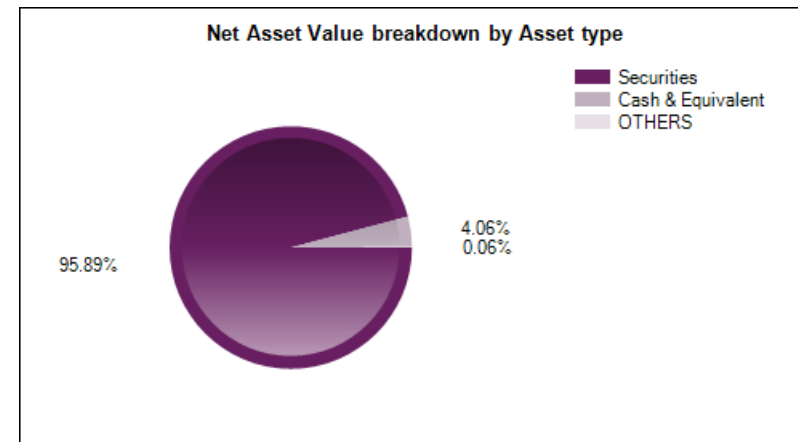
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	39,859,430.14	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	162.00053	39,859,430.14000	USD	246,045.06585

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
38,219,426.47	39,798,056.89	-1,578,630.42	
Coupons & Dividends			
23,282.61	23,165.01	117.60	
Cash & Equivalent			
1,616,721.06	1,613,463.75	3,257.31	
Total			
39,859,430.14	41,434,685.65	-1,575,255.51	



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	26.90000	USD	11/01/2023	2,331,952.05	1,938,225.70		-393,726.35	4.86
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	10.10000	THB	11/01/2023	1,155,965.23	716,445.90		-439,519.33	1.80
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	13,608.000	29.48000	USD	11/01/2023	486,523.23	401,163.84		-85,359.39	1.01
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	69,468.000	27.57000	USD	11/01/2023	2,134,340.03	1,915,232.76		-219,107.27	4.80
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,326,456.000	10.94000	HKD	11/01/2023	1,458,075.62	1,858,009.55		399,933.93	4.66
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,068,657.000	3.55000	HKD	11/01/2023	317,861.21	485,740.66		167,879.45	1.22
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	29,711.000	36.96000	EUR	11/01/2023	986,899.09	1,180,861.79		193,962.70	2.96
GB00B1VNSX38	DRAX GROUP PLC	264,627.000	6.48000	GBP	11/01/2023	1,847,724.65	2,079,142.92		231,418.27	5.22
US2810201077	EDISON INTERNATIONAL	20,384.000	69.42000	USD	11/01/2023	1,216,983.94	1,415,057.28		198,073.34	3.55
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	247,214.000	4.83000	EUR	11/01/2023	1,218,206.33	1,284,014.81		65,808.48	3.22
ES0127797019	EDP RENOVAVEIS	39,092.000	21.57000	EUR	11/01/2023	840,834.67	906,750.65		65,915.98	2.27
BE0003822393	ELIA GROUP SA	8,715.000	138.00000	EUR	11/01/2023	962,428.14	1,293,291.18		330,863.04	3.24
DE0006095003	ENCAVIS AG	55,500.000	18.51500	EUR	11/01/2023	912,005.22	1,105,010.84		193,005.62	2.77
IT0003128367	ENEL SPA	239,366.000	5.63000	EUR	11/01/2023	1,541,566.43	1,449,174.54		-92,391.89	3.64
XXITV0001386	ERG SPA	63,370.000	27.68000	EUR	11/01/2023	1,587,763.90	1,886,251.65		298,487.75	4.73
IT0001157020	ERG SPA	3,585.000	27.68000	EUR	11/01/2023	115,632.82	106,709.99		-8,922.83	0.27
CA45790B1040	INNERGEX RENEWABLE ENERGY	115,304.000	16.04000	CAD	11/01/2023	1,842,137.66	1,377,070.58		-465,067.08	3.45
FR0011675362	NEOEN SPA	26,615.000	35.46000	EUR	11/01/2023	1,262,462.50	1,014,880.81		-247,581.69	2.55
US65339F1012	NEXTERA ENERGY INC	33,721.000	85.00000	USD	11/01/2023	2,201,100.51	2,866,285.00		665,184.49	7.19
US65341B1061	NEXTERA ENERGY PARTNERS	28,459.000	75.14000	USD	11/01/2023	1,900,267.12	2,138,409.26		238,142.14	5.36
US18539C2044	NRG YIELD INC	60,194.000	34.13000	USD	11/01/2023	2,135,947.46	2,054,421.22		-81,526.24	5.15
DK0060094928	ORSTED SH	19,434.000	671.90000	DKK	11/01/2023	2,376,635.78	1,887,730.83		-488,904.95	4.74
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	294,128.000	5.65000	USD	11/01/2023	2,655,297.21	1,661,823.20		-993,474.01	4.17
JP3981200003	RENOVA REGISTERED SHS	42,699.000	2,240.00000	JPY	11/01/2023	708,102.59	721,391.91		13,289.32	1.81
US86771W1053	SUNRUN INC	34,285.000	26.04000	USD	11/01/2023	1,391,950.62	892,781.40		-499,169.22	2.24
IT0003242622	TERNA SPA	226,421.000	7.30200	EUR	11/01/2023	1,593,986.22	1,777,904.26		183,918.04	4.46
CA8934631091	TRANSALTA RENEWABLES INC	200,751.000	12.08000	CAD	11/01/2023	2,615,406.66	1,805,643.94		-809,762.72	4.53
Total Equities						39,798,056.89	38,219,426.47		-1,578,630.42	95.89
Total Securities						39,798,056.89	38,219,426.47		-1,578,630.42	95.89
Coupons & Dividends										
Equities										
US2810201077	EDISON INTL	22,649.000		USD	11/01/2023	11,692.55	11,692.55			0.03
CA45790B1040	INNERGEX RWBLE ENG	115,304.000		CAD	11/01/2023	11,472.46	11,590.06		117.60	0.03
Total Equities						23,165.01	23,282.61		117.60	0.06
Total Coupons & Dividends						23,165.01	23,282.61		117.60	0.06
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.970	0.74457	CAD	11/01/2023	10.35	10.40		0.05	
BK065DKK	BkDep DKK SGP	9.020	0.14457	DKK	11/01/2023	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	1.07535	EUR	11/01/2023	205,347.12	208,608.18		3,261.06	0.52
BK065GBP	BkDep GBP SGP	139.940	1.21248	GBP	11/01/2023	173.60	169.67		-3.93	
BK065USD	BkDep USD SGP	1,322,993.280	1.00000	USD	11/01/2023	1,322,993.28	1,322,993.28			3.32
SDS065USD	Vte diff titres USD	152,711.420	1.00000	USD	11/01/2023	152,711.42	152,711.42			0.38

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	1,684,494.25		3,257.31	4.23
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	-13,968.220	1.00000	USD	11/01/2023	-13,968.22	-13,968.22			-0.04
F109USD-	PnA/pAuMFee	-48,064.090	1.00000	USD	11/01/2023	-48,064.09	-48,064.09			-0.12
F109USD	PnAuMFee	-637.870	1.00000	USD	11/01/2023	-637.87	-637.87			
F110USD	PrFinManagFees	-5,103.010	1.00000	USD	11/01/2023	-5,103.01	-5,103.01			-0.01
Total MANAGEMENT FEES						-67,773.19	-67,773.19			-0.17
Total Cash & Equivalent						1,613,463.75	1,616,721.06		3,257.31	4.06

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	11/01/2023	0.74457331	1.34305110
DKK/USD	11/01/2023	0.14456835	6.91714325
EUR/USD	11/01/2023	1.07535000	0.92992979
GBP/USD	11/01/2023	1.21248168	0.82475473
HKD/USD	11/01/2023	0.12803767	7.81020133
JPY/USD	11/01/2023	0.00754233	132.58501819
THB/USD	11/01/2023	0.02998498	33.35002558
USD/CAD	11/01/2023	1.34305110	0.74457331

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

from 10/01/2023 to 11/01/2023

▼ 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		159.32557	162.00053	2.67496	1.679 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	1.679 %	0.317 %	12.492 %	-7.149 %	4.023 %

▼ 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	26.9000	1,938,225.70	4.863 %			0.6700	48,275.51	7.335 %	2.554 %	2.554 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	10.1000	716,445.90	1.797 %				3,500.02	0.532 %		0.491 %
BMG162581083	BRKF RENEW PARTNERS	69,468.000	27.5700	1,915,232.76	4.805 %			0.5700	39,596.76	6.016 %	2.111 %	2.111 %
CA11284V1058	BROKF RENEW CORP	13,608.000	29.4800	401,163.84	1.006 %			0.7200	9,797.76	1.489 %	2.503 %	2.503 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,326,456.000	10.9400	1,858,009.55	4.661 %			-0.3600	-61,847.72	-9.397 %	-3.186 %	-3.221 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,068,657.000	3.5500	485,740.66	1.219 %			-0.0600	-8,391.58	-1.275 %	-1.662 %	-1.698 %
ES0105563003	CORPORACION ACCIONA	29,711.000	36.9600	1,180,861.79	2.963 %			0.9200	32,124.24	4.881 %	2.553 %	2.796 %
GB00B1VNSX38	DRAX GROUP PLC	264,627.000	6.4800	2,079,142.92	5.216 %			0.0800	21,955.63	3.336 %	1.250 %	1.067 %
US2810201077	EDISON INTL	20,384.000	69.4200	1,415,057.28	3.550 %			1.2200	24,868.48	3.778 %	1.789 %	1.789 %
PTEDP0AM0009	EDP - ENERGIAS	247,214.000	4.8300	1,284,014.81	3.221 %			0.0490	16,040.17	2.437 %	1.025 %	1.265 %
ES0127797019	EDP RENOVAVEIS	39,092.000	21.5700	906,750.65	2.275 %			0.8000	35,700.52	5.424 %	3.852 %	4.099 %
BE0003822393	ELIA GROUP	8,715.000	138.0000	1,293,291.18	3.245 %			0.3000	5,871.64	0.892 %	0.218 %	0.456 %
DE0006095003	ENCAVIS AG	55,500.000	18.5150	1,105,010.84	2.772 %			0.6250	39,833.08	6.052 %	3.494 %	3.740 %
IT0003128367	ENEL SPA	239,366.000	5.6300	1,449,174.54	3.636 %			0.0940	27,574.88	4.190 %	1.698 %	1.940 %
XXITV0001386	ERG SPA	63,370.000	27.6800	1,886,251.65	4.732 %			0.1400	13,990.58	2.126 %	0.508 %	0.747 %
IT0001157020	ERG SPA	3,585.000	27.6800	106,709.99	0.268 %			0.1400	791.48	0.120 %	0.508 %	0.747 %
CA45790B1040	INNERGEX RWBLE ENG	115,304.000	16.0400	1,377,070.58	3.455 %			0.4000	35,109.10	5.334 %	2.558 %	2.616 %
FR0011675362	NEOEN SPA	26,615.000	35.4600	1,014,880.81	2.546 %			0.3000	10,972.38	1.667 %	0.853 %	1.093 %
US65339F1012	NEXTERA ENERGY INC	33,721.000	85.0000	2,866,285.00	7.191 %			0.4600	15,511.66	2.357 %	0.544 %	0.544 %
US65341B1061	NEXTERA ENERGY PART	28,459.000	75.1400	2,138,409.26	5.365 %			1.3000	36,996.70	5.621 %	1.761 %	1.761 %
US18539C2044	NRG YIELD INC	60,194.000	34.1300	2,054,421.22	5.154 %			0.4900	29,495.06	4.481 %	1.457 %	1.457 %
DK0060094928	ORSTED SH	19,434.000	671.9000	1,887,730.83	4.736 %			31.3000	92,013.40	13.980 %	4.886 %	5.124 %
GB00BNQMPN80	RENEW ENER GLB PLC	294,128.000	5.6500	1,661,823.20	4.169 %			0.2100	61,766.88	9.385 %	3.860 %	3.860 %
JP3981200003	RENOVA REG	42,699.000	2,240.0000	721,391.91	1.810 %			34.0000	8,799.91	1.337 %	1.541 %	1.235 %
US86771W1053	SUNRUN INC	34,285.000	26.0400	892,781.40	2.240 %			2.4200	82,969.70	12.606 %	10.246 %	10.246 %
IT0003242622	TERNA SPA	226,421.000	7.3020	1,777,904.26	4.460 %			0.0480	15,875.39	2.412 %	0.662 %	0.901 %
CA8934631091	TRANSALTA RENEW INC	200,751.000	12.0800	1,805,643.94	4.530 %			0.1200	18,959.62	2.881 %	1.003 %	1.061 %
Total Equities				38,219,426.47	95.886 %				658,151.25	99.999 %		
Total Securities				38,219,426.47	95.886 %				658,151.25	99.999 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL	22,649.000		11,692.55	0.029 %							
CA45790B1040	INNERGEX RWBLE ENG	115,304.000		11,590.06	0.029 %				6.63	0.001 %		0.057 %
Total Equities				23,282.61	0.058 %				6.63	0.001 %		
Total Coupons & Dividends				23,282.61	0.058 %				6.63	0.001 %		
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	0.7446	10.40	%			0.0004			0.057 %	
BK065DKK	BkDep DKK SGP	9.020	0.1446	1.30	%			0.0003			0.227 %	
BK065EUR	BkDep EUR SGP	193,990.960	1.0754	208,608.18	0.523 %			0.0026	494.68	0.075 %	0.238 %	0.238 %
BK065GBP	BkDep GBP SGP	139.940	1.2125	169.67	%			-0.0022	-0.31	%	-0.180 %	-0.182 %
BK065USD	BkDep USD SGP	1,322,993.280	1.0000	1,322,993.28	3.319 %							
SDS065USD	Vte diff titres USD	152,711.420	1.0000	152,711.42	0.383 %							

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				1,684,494.25	4.226 %				494.37	0.075 %		
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	-637.870	1.0000	-637.87	-0.002 %	-54.60			-54.60	-0.008 %		9.361 %
F110USD	PrFinManagFees	-5,103.010	1.0000	-5,103.01	-0.013 %	-436.82			-436.82	-0.066 %		9.361 %
Total MANAGEMENT FEES				-67,773.19	-0.170 %				-491.42	-0.075 %		
Total Cash & Equivalent				1,616,721.06	4.056 %				2.95	%		
Total				39,859,430.14	100.000 %				658,160.83	100.000 %		

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

from 11/01/2023 to 11/01/2023

▼ 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		39,859,921.56	54.60	USD	54.60	USD	0.05000	Net Asset Value
Investment Manager fees		39,859,921.56	436.82	USD	436.82	USD	0.40000	Net Asset Value
Total					491.42			