

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	40,027,175.86	0.00	USD	02/02/2023	162.68229449	246,045.06585	40,027,175.86



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

from 02/02/2023 to 02/02/2023

▼ 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															
02/02/2023															
306588438		Equity Sale	US2810201077	EDISON INTERNATIONAL	1,835.00	69.58923	127,696.23		USD	1.00000	127,696.23	21.28	127,674.95	109,554.82	18,141.41
Total 02/02/2023											127,696.23	21.28	127,674.95		
Total Securities											127,696.23	21.28	127,674.95		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
02/02/2023					
Currency Purchase	EUR/USD	104,894.71	115,484.88	0.90830	115,484.88
Total 02/02/2023		104,894.71	115,484.88	0.90830	115,484.88
Total Cash & Equivalent		104,894.71	115,484.88	0.90830	115,484.88

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 02/02/2023

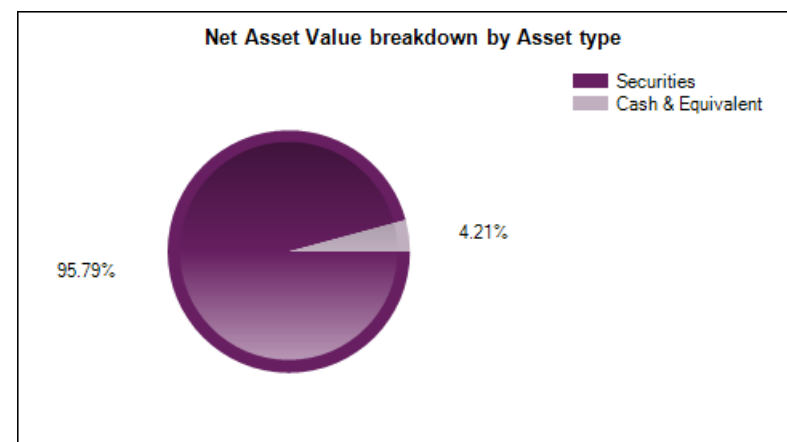
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	40,027,175.86	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	162.68229	40,027,175.86000	USD	246,045.06585

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
38,343,395.71	39,845,021.79	-1,501,626.08	
Cash & Equivalent			
1,683,780.15	1,679,854.84	3,925.31	
Total			
40,027,175.86	41,524,876.63	-1,497,700.77	



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	27.46000	USD	02/02/2023	2,331,952.05	1,978,575.38		-353,376.67	4.94
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	10.10000	THB	02/02/2023	1,155,965.23	728,820.34		-427,144.89	1.82
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	13,608.000	31.30368	USD	02/02/2023	486,523.23	425,980.48		-60,542.75	1.06
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	69,468.000	28.57000	USD	02/02/2023	2,134,340.03	1,984,700.76		-149,639.27	4.96
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,326,456.000	10.48000	HKD	02/02/2023	1,458,075.62	1,772,582.86		314,507.24	4.43
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,068,657.000	3.88000	HKD	02/02/2023	317,861.21	528,716.03		210,854.82	1.32
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	29,711.000	37.42000	EUR	02/02/2023	986,899.09	1,216,349.06		229,449.97	3.04
GB00B1VNSX38	DRAX GROUP PLC	264,627.000	6.58500	GBP	02/02/2023	1,847,724.65	2,142,448.05		294,723.40	5.35
US2810201077	EDISON INTERNATIONAL	16,511.000	68.74000	USD	02/02/2023	985,754.61	1,134,966.14		149,211.53	2.84
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	247,214.000	4.67600	EUR	02/02/2023	1,218,206.33	1,264,691.89		46,485.56	3.16
ES0127797019	EDP RENOVAVEIS	39,092.000	20.55000	EUR	02/02/2023	840,834.67	878,894.78		38,060.11	2.20
BE0003822393	ELIA GROUP SA	8,715.000	131.90000	EUR	02/02/2023	962,428.14	1,257,619.77		295,191.63	3.14
DE0006095003	ENCAVIS AG	64,102.000	18.59500	EUR	02/02/2023	1,080,444.63	1,304,082.10		223,637.47	3.26
IT0003128367	ENEL SPA	239,366.000	5.38200	EUR	02/02/2023	1,541,566.43	1,409,429.40		-132,137.03	3.52
XXITV0001386	ERG SPA	63,370.000	28.18000	EUR	02/02/2023	1,587,763.90	1,953,717.95		365,954.05	4.88
IT0001157020	ERG SPA	6,780.000	28.18000	EUR	02/02/2023	213,771.70	209,029.63		-4,742.07	0.52
CA45790B1040	INNERGEX RENEWABLE ENERGY	115,304.000	16.02000	CAD	02/02/2023	1,842,137.66	1,388,645.93		-453,491.73	3.47
FR0011675362	NEOEN SPA	26,615.000	35.60000	EUR	02/02/2023	1,262,462.50	1,036,605.81		-225,856.69	2.59
US65339F1012	NEXTERA ENERGY INC	33,721.000	75.60000	USD	02/02/2023	2,201,100.51	2,549,307.60		348,207.09	6.37
US65341B1061	NEXTERA ENERGY PARTNERS	28,459.000	74.22000	USD	02/02/2023	1,900,267.12	2,112,226.98		211,959.86	5.28
US18539C2044	NRG YIELD INC	60,194.000	34.44000	USD	02/02/2023	2,135,947.46	2,073,081.36		-62,866.10	5.18
DK0060094928	ORSTED SH	19,434.000	650.20000	DKK	02/02/2023	2,376,635.78	1,858,543.13		-518,092.65	4.64
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	294,128.000	5.85000	USD	02/02/2023	2,655,297.21	1,720,648.80		-934,648.41	4.30
JP3981200003	RENOVA REGISTERED SHS	43,396.000	2,242.00000	JPY	02/02/2023	719,718.53	757,769.63		38,051.10	1.89
US86771W1053	SUNRUN INC	34,285.000	28.39000	USD	02/02/2023	1,391,950.62	973,351.15		-418,599.47	2.43
IT0003242622	TERNA SPA	226,421.000	7.46400	EUR	02/02/2023	1,593,986.22	1,848,951.44		254,965.22	4.62
CA8934631091	TRANSALTA RENEWABLES INC	200,751.000	12.15000	CAD	02/02/2023	2,615,406.66	1,833,659.26		-781,747.40	4.58
Total Equities						39,845,021.79	38,343,395.71		-1,501,626.08	95.79
Total Securities						39,845,021.79	38,343,395.71		-1,501,626.08	95.79
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.970	0.75177	CAD	02/02/2023	10.35	10.50		0.15	
BK065DKK	BkDep DKK SGP	9.020	0.14708	DKK	02/02/2023	1.17	1.33		0.16	
BK065EUR	BkDep EUR SGP	194,249.970	1.09405	EUR	02/02/2023	207,668.51	212,519.18		4,850.67	0.53
BK065GBP	BkDep GBP SGP	140.280	1.22948	GBP	02/02/2023	174.02	172.47		-1.55	
BK065USD	BkDep USD SGP	1,537,507.180	1.00000	USD	02/02/2023	1,537,507.18	1,537,507.18			3.84
BDC065EUR	DsPur-Ccy	104,894.710	1.09405	EUR	02/02/2023	115,484.88	114,760.06		-724.82	0.29
BDS065EUR	DsPur-Sec	-104,894.710	1.09405	EUR	02/02/2023	-114,560.76	-114,760.06		-199.30	-0.29
SDC065USD	DsSal-Ccy	-115,484.880	1.00000	USD	02/02/2023	-115,484.88	-115,484.88			-0.29

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
SDS065USD	Vte diff titres USD	127,674.950	1.00000	USD	02/02/2023	127,674.95	127,674.95			0.32

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,758,475.42	1,762,400.73		3,925.31	4.40
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	-13,968.220	1.00000	USD	02/02/2023	-13,968.22	-13,968.22			-0.03
F109USD-	PnA/pAuMFee	-48,064.090	1.00000	USD	02/02/2023	-48,064.09	-48,064.09			-0.12
F109USD	PnAuMFee	-1,843.130	1.00000	USD	02/02/2023	-1,843.13	-1,843.13			
F110USD	PrFinManagFees	-14,745.140	1.00000	USD	02/02/2023	-14,745.14	-14,745.14			-0.04
Total MANAGEMENT FEES						-78,620.58	-78,620.58			-0.20
Total Cash & Equivalent						1,679,854.84	1,683,780.15		3,925.31	4.21

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	02/02/2023	0.75176939	1.33019515
DKK/USD	02/02/2023	0.14708334	6.79886660
EUR/USD	02/02/2023	1.09405000	0.91403501
GBP/USD	02/02/2023	1.22947688	0.81335405
HKD/USD	02/02/2023	0.12751240	7.84237466
JPY/USD	02/02/2023	0.00778847	128.39499972
THB/USD	02/02/2023	0.03050288	32.78378497
USD/CAD	02/02/2023	1.33019515	0.75176939

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

from 01/02/2023 to 02/02/2023

▼ 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		160.14679	162.68229	2.53550	1.583 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	1.583 %	4.253 %	5.671 %	-3.781 %	4.460 %

▼ 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	27.4600	1,978,575.38	4.943 %			0.2400	17,292.72	2.772 %	0.882 %	0.882 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	10.1000	728,820.34	1.821 %			0.1000	8,149.76	1.306 %	1.000 %	1.131 %
BMG162581083	BRKF RENEW PARTNERS	69,468.000	28.5700	1,984,700.76	4.958 %			-0.1100	-7,641.48	-1.225 %	-0.384 %	-0.384 %
CA11284V1058	BROKF RENEW CORP	13,608.000	31.3037	425,980.48	1.064 %			0.1637	2,228.04	0.357 %	0.526 %	0.526 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,326,456.000	10.4800	1,772,582.86	4.428 %			-0.1600	-27,482.55	-4.405 %	-1.504 %	-1.527 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,068,657.000	3.8800	528,716.03	1.321 %			0.2100	28,499.30	4.568 %	5.722 %	5.697 %
ES0105563003	CORPORACION ACCIONA	29,711.000	37.4200	1,216,349.06	3.039 %			0.8000	28,071.49	4.500 %	2.185 %	2.362 %
GB00B1VNSX38	DRAX GROUP PLC	264,627.000	6.5850	2,142,448.05	5.352 %			0.0950	25,654.99	4.112 %	1.464 %	1.212 %
US2810201077	EDISON INTL	16,511.000	68.7400	1,134,966.14	2.835 %	-1,835.00	127,674.95	0.8700	17,498.07	2.805 %	1.282 %	1.405 %
PTEDP0AM0009	EDP - ENERGIAS	247,214.000	4.6760	1,264,691.89	3.160 %			0.1290	37,025.67	5.935 %	2.837 %	3.016 %
ES0127797019	EDP RENOVAVEIS	39,092.000	20.5500	878,894.78	2.196 %			0.6450	29,064.19	4.659 %	3.240 %	3.420 %
BE0003822393	ELIA GROUP	8,715.000	131.9000	1,257,619.77	3.142 %			1.9000	20,268.43	3.249 %	1.462 %	1.638 %
DE0006095003	ENCAVIS AG	64,102.000	18.5950	1,304,082.10	3.258 %			0.6050	44,620.20	7.152 %	3.363 %	3.543 %
IT0003128367	ENEL SPA	239,366.000	5.3820	1,409,429.40	3.521 %			0.1090	30,942.88	4.960 %	2.067 %	2.245 %
IT0001157020	ERG SPA	6,780.000	28.1800	209,029.63	0.522 %			0.2800	2,436.35	0.391 %	1.004 %	1.179 %
XXITV0001386	ERG SPA	63,370.000	28.1800	1,953,717.95	4.881 %			0.2800	22,771.63	3.650 %	1.004 %	1.179 %
CA45790B1040	INNERGEX RWBLE ENG	115,304.000	16.0200	1,388,645.93	3.469 %			0.0300	4,864.93	0.780 %	0.188 %	0.352 %
FR0011675362	NEOEN SPA	26,615.000	35.6000	1,036,605.81	2.590 %			1.0900	33,483.89	5.367 %	3.159 %	3.338 %
US65339F1012	NEXTERA ENERGY INC	33,721.000	75.6000	2,549,307.60	6.369 %			1.3600	45,860.56	7.351 %	1.832 %	1.832 %
US65341B1061	NEXTERA ENERGY PART	28,459.000	74.2200	2,112,226.98	5.277 %			1.7700	50,372.43	8.074 %	2.443 %	2.443 %
US18539C2044	NRG YIELD INC	60,194.000	34.4400	2,073,081.36	5.179 %			0.6300	37,922.22	6.079 %	1.863 %	1.863 %
DK0060094928	ORSTED SH	19,434.000	650.2000	1,858,543.13	4.643 %			35.2000	104,117.37	16.690 %	5.724 %	5.935 %
GB00BNQMPN80	RENEW ENER GLB PLC	294,128.000	5.8500	1,720,648.80	4.299 %			-0.0800	-23,530.24	-3.772 %	-1.349 %	-1.349 %
JP3981200003	RENOVA REG	43,396.000	2,242.0000	757,769.63	1.893 %				5,041.84	0.808 %		0.670 %
US86771W1053	SUNRUN INC	34,285.000	28.3900	973,351.15	2.432 %			1.0400	35,656.40	5.716 %	3.803 %	3.803 %
IT0003242622	TERNA SPA	226,421.000	7.4640	1,848,951.44	4.619 %			0.1840	48,711.58	7.808 %	2.527 %	2.706 %
CA8934631091	TRANSALTA RENEW INC	200,751.000	12.1500	1,833,659.26	4.581 %				2,995.76	0.480 %		0.164 %
Total Equities				38,343,395.71	95.793 %				624,896.43	100.168 %		
Total Securities				38,343,395.71	95.793 %				624,896.43	100.168 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.970	0.7518	10.50	%			0.0012	0.01	%	0.164 %	0.095 %
BK065DKK	BkDep DKK SGP	9.020	0.1471	1.33	%			0.0003	0.01	%	0.200 %	0.758 %
BK065EUR	BkDep EUR SGP	194,249.970	1.0941	212,519.18	0.531 %			0.0019	369.08	0.059 %	0.174 %	0.174 %
BK065GBP	BkDep GBP SGP	140.280	1.2295	172.47	%			-0.0031	-0.43	%	-0.248 %	-0.249 %
BK065USD	BkDep USD SGP	1,537,507.180	1.0000	1,537,507.18	3.841 %							
BDC065EUR	DsPur-Ccy	104,894.710	1.0941	114,760.06	0.287 %	104,894.71		1.0941	114,760.06	18.396 %		
BDS065EUR	DsPur-Sec	-104,894.710	1.0941	-114,760.06	-0.287 %			0.0019	-199.30	-0.032 %	0.174 %	0.174 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
SDC065USD	DsSal-Ccy	-115,484.880	1.0000	-115,484.88	-0.289 %	-115,484.88		1.0000	-115,484.88	-18.512 %		
SDS065USD	Vte diff titres USD	127,674.950	1.0000	127,674.95	0.319 %	127,674.95	-127,674.95	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				1,762,400.73	4.403 %				-555.45	-0.089 %		
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	-0.120 %							
F109USD	PnAuMFee	-1,843.130	1.0000	-1,843.13	-0.005 %	-54.83			-54.83	-0.009 %		3.066 %
F110USD	PrFinManagFees	-14,745.140	1.0000	-14,745.14	-0.037 %	-438.66			-438.66	-0.070 %		3.066 %
Total MANAGEMENT FEES				-78,620.58	-0.196 %				-493.49	-0.079 %		
Total Cash & Equivalent				1,683,780.15	4.207 %				-1,048.94	-0.168 %		
Total				40,027,175.86	100.000 %				623,847.49	100.000 %		

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

from 02/02/2023 to 02/02/2023

▼ 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		40,027,669.35	54.83	USD	54.83	USD	0.05000	Net Asset Value
Investment Manager fees		40,027,669.35	438.66	USD	438.66	USD	0.40000	Net Asset Value
Total					493.49			