

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	39,246,573.16	0.00	USD	03/02/2023	159.50969399	246,045.06585	39,246,573.16



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

from 03/02/2023 to 03/02/2023

▼ 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
Coupons & Dividends															
03/02/2023															
306658479		Gone ex-Income - Equity	US65341B1061	NEXTERA ENERGY PART	28,459.00		23,122.94		USD	1.00000	23,122.94	6,936.88	16,186.06	16,186.06	
Total 03/02/2023											23,122.94	6,936.88	16,186.06		
Total Coupons & Dividends											23,122.94	6,936.88	16,186.06		

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 03/02/2023

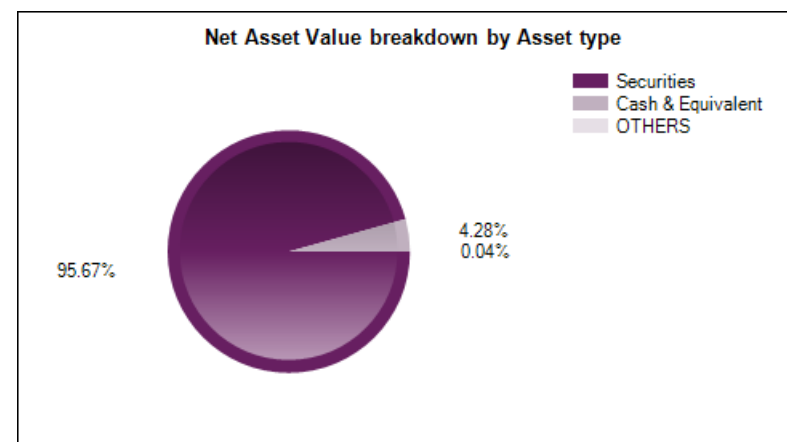
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	39,246,573.16	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	159.50969	39,246,573.16000	USD	246,045.06585

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
37,548,705.78	39,845,021.79	-2,296,316.01	
Coupons & Dividends			
16,186.06	16,186.06		
Cash & Equivalent			
1,681,681.32	1,679,582.40	2,098.92	
Total			
39,246,573.16	41,540,790.25	-2,294,217.09	



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	26.99000	USD	03/02/2023	2,331,952.05	1,944,710.47		-387,241.58	4.96
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	10.00000	THB	03/02/2023	1,155,965.23	717,800.92		-438,164.31	1.83
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	13,608.000	30.26590	USD	03/02/2023	486,523.23	411,858.37		-74,664.86	1.05
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	69,468.000	28.01000	USD	03/02/2023	2,134,340.03	1,945,798.68		-188,541.35	4.96
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,326,456.000	10.80000	HKD	03/02/2023	1,458,075.62	1,826,033.78		367,958.16	4.65
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,068,657.000	3.77000	HKD	03/02/2023	317,861.21	513,537.17		195,675.96	1.31
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	29,711.000	36.62000	EUR	03/02/2023	986,899.09	1,181,314.26		194,415.17	3.01
GB00B1VNSX38	DRAX GROUP PLC	264,627.000	6.29500	GBP	03/02/2023	1,847,724.65	2,016,806.01		169,081.36	5.14
US2810201077	EDISON INTERNATIONAL	16,511.000	66.87000	USD	03/02/2023	985,754.61	1,104,090.57		118,335.96	2.81
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	247,214.000	4.64900	EUR	03/02/2023	1,218,206.33	1,247,850.18		29,643.85	3.18
ES0127797019	EDP RENOVAVEIS	39,092.000	20.05000	EUR	03/02/2023	840,834.67	851,004.99		10,170.32	2.17
BE0003822393	ELIA GROUP SA	8,715.000	127.30000	EUR	03/02/2023	962,428.14	1,204,552.22		242,124.08	3.07
DE0006095003	ENCAVIS AG	64,102.000	18.48500	EUR	03/02/2023	1,080,444.63	1,286,532.83		206,088.20	3.28
IT0003128367	ENEL SPA	239,366.000	5.36200	EUR	03/02/2023	1,541,566.43	1,393,538.94		-148,027.49	3.55
XXITV0001386	ERG SPA	63,370.000	28.06000	EUR	03/02/2023	1,587,763.90	1,930,639.61		342,875.71	4.92
IT0001157020	ERG SPA	6,780.000	28.06000	EUR	03/02/2023	213,771.70	206,560.46		-7,211.24	0.53
CA45790B1040	INNERGEX RENEWABLE ENERGY	115,304.000	15.99000	CAD	03/02/2023	1,842,137.66	1,379,178.87		-462,958.79	3.51
FR0011675362	NEOEN SPA	26,615.000	35.55000	EUR	03/02/2023	1,262,462.50	1,027,296.75		-235,165.75	2.62
US65339F1012	NEXTERA ENERGY INC	33,721.000	74.67000	USD	03/02/2023	2,201,100.51	2,517,947.07		316,846.56	6.42
US65341B1061	NEXTERA ENERGY PARTNERS	28,459.000	71.99000	USD	03/02/2023	1,900,267.12	2,048,763.41		148,496.29	5.22
US18539C2044	NRG YIELD INC	60,194.000	33.63000	USD	03/02/2023	2,135,947.46	2,024,324.22		-111,623.24	5.16
DK0060094928	ORSTED SH	19,434.000	645.20000	DKK	03/02/2023	2,376,635.78	1,828,784.48		-547,851.30	4.66
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	294,128.000	5.76000	USD	03/02/2023	2,655,297.21	1,694,177.28		-961,119.93	4.32
JP3981200003	RENOVA REGISTERED SHS	43,396.000	2,183.00000	JPY	03/02/2023	719,718.53	722,935.40		3,216.87	1.84
US86771W1053	SUNRUN INC	34,285.000	26.96000	USD	03/02/2023	1,391,950.62	924,323.60		-467,627.02	2.36
IT0003242622	TERNA SPA	226,421.000	7.25800	EUR	03/02/2023	1,593,986.22	1,784,282.05		190,295.83	4.55
CA8934631091	TRANSALTA RENEWABLES INC	200,751.000	12.08000	CAD	03/02/2023	2,615,406.66	1,814,063.19		-801,343.47	4.62
Total Equities						39,845,021.79	37,548,705.78		-2,296,316.01	95.67
Total Securities						39,845,021.79	37,548,705.78		-2,296,316.01	95.67
Coupons & Dividends										
Equities										
US65341B1061	NEXTERA ENERGY PART	28,459.000		USD	03/02/2023	16,186.06	16,186.06			0.04
Total Equities						16,186.06	16,186.06			0.04
Total Coupons & Dividends						16,186.06	16,186.06			0.04
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.970	0.74805	CAD	03/02/2023	10.35	10.45		0.10	
BK065DKK	BkDep DKK SGP	9.020	0.14585	DKK	03/02/2023	1.17	1.32		0.15	
BK065EUR	BkDep EUR SGP	194,249.970	1.08575	EUR	03/02/2023	208,804.05	210,906.90		2,102.85	0.54

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065GBP	BkDep GBP SGP	140.280	1.21069	GBP	03/02/2023	174.02	169.84		-4.18	
BK065USD	BkDep USD SGP	1,422,022.300	1.00000	USD	03/02/2023	1,422,022.30	1,422,022.30			3.62
SDS065USD	Vte diff titres USD	127,674.950	1.00000	USD	03/02/2023	127,674.95	127,674.95			0.33

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,758,686.84	1,760,785.76		2,098.92	4.49
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	-13,968.220	1.00000	USD	03/02/2023	-13,968.22	-13,968.22			-0.04
F109USD-	PnA/pAuMFee	-48,064.090	1.00000	USD	03/02/2023	-48,064.09	-48,064.09			-0.12
F109USD	PnAuMFee	-1,896.890	1.00000	USD	03/02/2023	-1,896.89	-1,896.89			
F110USD	PrFinManagFees	-15,175.240	1.00000	USD	03/02/2023	-15,175.24	-15,175.24			-0.04
Total MANAGEMENT FEES						-79,104.44	-79,104.44			-0.20
Total Cash & Equivalent						1,679,582.40	1,681,681.32		2,098.92	4.28

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	03/02/2023	0.74804506	1.33681787
DKK/USD	03/02/2023	0.14584984	6.85636657
EUR/USD	03/02/2023	1.08575000	0.92102233
GBP/USD	03/02/2023	1.21069358	0.82597283
HKD/USD	03/02/2023	0.12746537	7.84526825
JPY/USD	03/02/2023	0.00763126	131.04001771
THB/USD	03/02/2023	0.03034211	32.95749485
USD/CAD	03/02/2023	1.33681787	0.74804506

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

from 02/02/2023 to 03/02/2023

▼ 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		162.68229	159.50969	-3.17260	-1.950 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-1.950 %	1.400 %	3.610 %	-4.230 %	2.423 %

▼ 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	26.9900	1,944,710.47	4.955 %			-0.4700	-33,864.91	4.338 %	-1.712 %	-1.712 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	10.0000	717,800.92	1.829 %			-0.1000	-11,019.42	1.412 %	-0.990 %	-1.512 %
BMG162581083	BRKF RENEW PARTNERS	69,468.000	28.0100	1,945,798.68	4.958 %			-0.5600	-38,902.08	4.984 %	-1.960 %	-1.960 %
CA11284V1058	BROKF RENEW CORP	13,608.000	30.2659	411,858.37	1.049 %			-1.0378	-14,122.11	1.809 %	-3.315 %	-3.315 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,326,456.000	10.8000	1,826,033.78	4.653 %			0.3200	53,450.92	-6.847 %	3.053 %	3.015 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,068,657.000	3.7700	513,537.17	1.308 %			-0.1100	-15,178.86	1.945 %	-2.835 %	-2.871 %
ES0105563003	CORPORACION ACCIONA	29,711.000	36.6200	1,181,314.26	3.010 %			-0.8000	-35,034.80	4.488 %	-2.138 %	-2.880 %
GB00B1VNSX38	DRAX GROUP PLC	264,627.000	6.2950	2,016,806.01	5.139 %			-0.2900	-125,642.04	16.096 %	-4.404 %	-5.864 %
US2810201077	EDISON INTL	16,511.000	66.8700	1,104,090.57	2.813 %			-1.8700	-30,875.57	3.955 %	-2.720 %	-2.720 %
PTEDP0AM0009	EDP - ENERGIAS	247,214.000	4.6490	1,247,850.18	3.180 %			-0.0270	-16,841.71	2.158 %	-0.577 %	-1.332 %
ES0127797019	EDP RENOVAVEIS	39,092.000	20.0500	851,004.99	2.168 %			-0.5000	-27,889.79	3.573 %	-2.433 %	-3.173 %
BE0003822393	ELIA GROUP	8,715.000	127.3000	1,204,552.22	3.069 %			-4.6000	-53,067.55	6.798 %	-3.487 %	-4.220 %
DE0006095003	ENCAVIS AG	64,102.000	18.4850	1,286,532.83	3.278 %			-0.1100	-17,549.27	2.248 %	-0.592 %	-1.346 %
IT0003128367	ENEL SPA	239,366.000	5.3620	1,393,538.94	3.551 %			-0.0200	-15,890.46	2.036 %	-0.372 %	-1.127 %
XXITV0001386	ERG SPA	63,370.000	28.0600	1,930,639.61	4.919 %			-0.1200	-23,078.34	2.956 %	-0.426 %	-1.181 %
IT0001157020	ERG SPA	6,780.000	28.0600	206,560.46	0.526 %			-0.1200	-2,469.17	0.316 %	-0.426 %	-1.181 %
CA45790B1040	INNERGEX RWBLE ENG	115,304.000	15.9900	1,379,178.87	3.514 %			-0.0300	-9,467.06	1.213 %	-0.187 %	-0.682 %
FR0011675362	NEOEN SPA	26,615.000	35.5500	1,027,296.75	2.618 %			-0.0500	-9,309.06	1.193 %	-0.140 %	-0.898 %
US65339F1012	NEXTERA ENERGY INC	33,721.000	74.6700	2,517,947.07	6.416 %			-0.9300	-31,360.53	4.017 %	-1.230 %	-1.230 %
US65341B1061	NEXTERA ENERGY PART	28,459.000	71.9900	2,048,763.41	5.220 %		16,186.06	-2.2300	-47,277.51	6.057 %	-3.005 %	-2.238 %
US18539C2044	NRG YIELD INC	60,194.000	33.6300	2,024,324.22	5.158 %			-0.8100	-48,757.14	6.246 %	-2.352 %	-2.352 %
DK0060094928	ORSTED SH	19,434.000	645.2000	1,828,784.48	4.660 %			-5.0000	-29,758.65	3.812 %	-0.769 %	-1.601 %
GB00BNQMPN80	RENEW ENER GLB PLC	294,128.000	5.7600	1,694,177.28	4.317 %			-0.0900	-26,471.52	3.391 %	-1.538 %	-1.538 %
JP3981200003	RENOVA REG	43,396.000	2,183.0000	722,935.40	1.842 %			-59.0000	-34,834.23	4.462 %	-2.632 %	-4.597 %
US86771W1053	SUNRUN INC	34,285.000	26.9600	924,323.60	2.355 %			-1.4300	-49,027.55	6.281 %	-5.037 %	-5.037 %
IT0003242622	TERNA SPA	226,421.000	7.2580	1,784,282.05	4.546 %			-0.2060	-64,669.39	8.285 %	-2.760 %	-3.498 %
CA8934631091	TRANSALTA RENEW INC	200,751.000	12.0800	1,814,063.19	4.622 %			-0.0700	-19,596.07	2.510 %	-0.576 %	-1.069 %
Total Equities				37,548,705.78	95.674 %				-778,503.87	99.731 %		
Total Securities				37,548,705.78	95.674 %				-778,503.87	99.731 %		
Coupons & Dividends												
Equities												
US65341B1061	NEXTERA ENERGY PART	28,459.000		16,186.06	0.041 %	28,459.00	-16,186.06					
Total Equities				16,186.06	0.041 %							
Total Coupons & Dividends				16,186.06	0.041 %							
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.970	0.7480	10.45	%			-0.0037	-0.05	%	-0.495 %	-0.476 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065DKK	BkDep DKK SGP	9.020	0.1458	1.32	%			-0.0012	-0.01	%	-0.839 %	-0.752 %
BK065EUR	BkDep EUR SGP	194,249.970	1.0858	210,906.90	0.537 %			-0.0083	-1,612.28	0.207 %	-0.759 %	-0.759 %
BK065GBP	BkDep GBP SGP	140.280	1.2107	169.84	%			-0.0188	-2.63	%	-1.528 %	-1.525 %
BK065USD	BkDep USD SGP	1,422,022.300	1.0000	1,422,022.30	3.623 %	-115,484.88			-115,484.88	14.794 %		-7.511 %
BDC065EUR	DsPur-Ccy					-104,894.71		-1.0941	-114,760.06	14.701 %	-100.000 %	-100.000 %
BDS065EUR	DsPur-Sec					104,894.71		-1.0941	114,760.06	-14.701 %	-100.000 %	-100.000 %
SDC065USD	DsSal-Ccy					115,484.88		-1.0000	115,484.88	-14.794 %	-100.000 %	-100.000 %
SDS065USD	Vte diff titres USD	127,674.950	1.0000	127,674.95	0.325 %							

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				1,760,785.76	4.486 %				-1,614.97	0.207 %		
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	-0.122 %							
F109USD	PnAuMFee	-1,896.890	1.0000	-1,896.89	-0.005 %	-53.76			-53.76	0.007 %		2.917 %
F110USD	PrFinManagFees	-15,175.240	1.0000	-15,175.24	-0.039 %	-430.10			-430.10	0.055 %		2.917 %
Total MANAGEMENT FEES				-79,104.44	-0.202 %				-483.86	0.062 %		
Total Cash & Equivalent				1,681,681.32	4.285 %				-2,098.83	0.269 %		
Total				39,246,573.16	100.000 %				-780,602.70	100.000 %		

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

from 03/02/2023 to 03/02/2023

▼ 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		39,247,057.02	53.76	USD	53.76	USD	0.05000	Net Asset Value
Investment Manager fees		39,247,057.02	430.10	USD	430.10	USD	0.40000	Net Asset Value
Total					483.86			