

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	38,784,578.54	0.00	USD	13/02/2023	157.63201106	246,045.06585	38,784,578.54

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

from 13/02/2023 to 13/02/2023

▼ 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
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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 13/02/2023

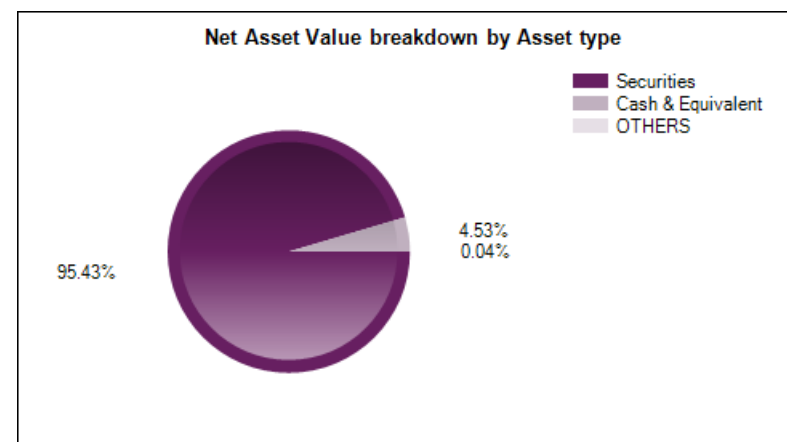
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	38,784,578.54	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	157.63201	38,784,578.54000	USD	246,045.06585

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
37,011,703.51	39,785,453.11	-2,773,749.60	
Coupons & Dividends			
16,186.06	16,186.06		
Cash & Equivalent			
1,756,688.97	1,757,554.78	-865.81	
Total			
38,784,578.54	41,559,193.95	-2,774,615.41	



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	26.37000	USD	13/02/2023	2,331,952.05	1,900,037.61		-431,914.44	4.90
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	9.90000	THB	13/02/2023	1,155,965.23	691,120.75		-464,844.48	1.78
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	13,608.000	29.49824	USD	13/02/2023	486,523.23	401,412.05		-85,111.18	1.03
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	69,468.000	27.33000	USD	13/02/2023	2,134,340.03	1,898,560.44		-235,779.59	4.90
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,326,456.000	10.76000	HKD	13/02/2023	1,458,075.62	1,818,197.31		360,121.69	4.69
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,068,657.000	3.61000	HKD	13/02/2023	317,861.21	491,452.36		173,591.15	1.27
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	29,711.000	37.78000	EUR	13/02/2023	986,899.09	1,203,244.13		216,345.04	3.10
GB00B1VNSX38	DRAX GROUP PLC	264,627.000	6.27000	GBP	13/02/2023	1,847,724.65	2,013,575.84		165,851.19	5.19
US2810201077	EDISON INTERNATIONAL	13,209.000	68.02000	USD	13/02/2023	788,615.63	898,476.18		109,860.55	2.32
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	247,214.000	4.63400	EUR	13/02/2023	1,218,206.33	1,228,014.86		9,808.53	3.17
ES0127797019	EDP RENOVAVEIS	39,092.000	19.75000	EUR	13/02/2023	840,834.67	827,617.22		-13,217.45	2.13
BE0003822393	ELIA GROUP SA	8,715.000	128.60000	EUR	13/02/2023	962,428.14	1,201,386.89		238,958.75	3.10
DE0006095003	ENCAVIS AG	64,102.000	18.15500	EUR	13/02/2023	1,080,444.63	1,247,505.19		167,060.56	3.22
IT0003128367	ENEL SPA	239,366.000	5.40300	EUR	13/02/2023	1,541,566.43	1,386,347.04		-155,219.39	3.57
IT0001157020	ERG SPA	6,780.000	27.98000	EUR	13/02/2023	213,771.70	203,353.63		-10,418.07	0.52
XXITV0001386	ERG SPA	63,370.000	27.98000	EUR	13/02/2023	1,587,763.90	1,900,666.61		312,902.71	4.90
CA45790B1040	INNERGEX RENEWABLE ENERGY	115,304.000	15.39000	CAD	13/02/2023	1,842,137.66	1,329,795.44		-512,342.22	3.43
FR0011675362	NEOEN SPA	26,615.000	35.76000	EUR	13/02/2023	1,262,462.50	1,020,230.99		-242,231.51	2.63
US65339F1012	NEXTERA ENERGY INC	33,721.000	75.62000	USD	13/02/2023	2,201,100.51	2,549,982.02		348,881.51	6.57
US65341B1061	NEXTERA ENERGY PARTNERS	28,459.000	72.70000	USD	13/02/2023	1,900,267.12	2,068,969.30		168,702.18	5.33
US18539C2044	NRG YIELD INC	60,194.000	33.21000	USD	13/02/2023	2,135,947.46	1,999,042.74		-136,904.72	5.15
DK0060094928	ORSTED SH	19,434.000	636.80000	DKK	13/02/2023	2,376,635.78	1,780,574.67		-596,061.11	4.59
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	294,128.000	5.74000	USD	13/02/2023	2,655,297.21	1,688,294.72		-967,002.49	4.35
JP3981200003	RENOVA REGISTERED SHS	52,075.000	2,130.00000	JPY	13/02/2023	857,288.83	835,239.14		-22,049.69	2.15
US86771W1053	SUNRUN INC	34,285.000	23.44000	USD	13/02/2023	1,391,950.62	803,640.40		-588,310.22	2.07
IT0003242622	TERNA SPA	226,421.000	7.39200	EUR	13/02/2023	1,593,986.22	1,794,127.03		200,140.81	4.63
CA8934631091	TRANSALTA RENEWABLES INC	200,751.000	12.17000	CAD	13/02/2023	2,615,406.66	1,830,838.95		-784,567.71	4.72
Total Equities						39,785,453.11	37,011,703.51		-2,773,749.60	95.43
Total Securities						39,785,453.11	37,011,703.51		-2,773,749.60	95.43
Coupons & Dividends										
Equities										
US65341B1061	NEXTERA ENERGY PART	28,459.000		USD	13/02/2023	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	0.74938	CAD	13/02/2023	10.35	10.47		0.12	
BK065DKK	BkDep DKK SGP	9.020	0.14388	DKK	13/02/2023	1.17	1.30		0.13	
BK065EUR	BkDep EUR SGP	194,249.970	1.07195	EUR	13/02/2023	208,804.05	208,226.26		-577.79	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	1.21357	GBP	13/02/2023	174.02	170.24		-3.78	
BK065USD	BkDep USD SGP	1,549,697.250	1.00000	USD	13/02/2023	1,549,697.25	1,549,697.25			4.00
BDC065JPY	DsPur-Ccy	18,022,891.000	0.00753	JPY	13/02/2023	137,937.33	135,714.55		-2,222.78	0.35
BDS065JPY	DsPur-Sec	-18,022,891.000	0.00753	JPY	13/02/2023	-137,652.84	-135,714.55		1,938.29	-0.35
SDC065USD	DsSal-Ccy	-137,937.330	1.00000	USD	13/02/2023	-137,937.33	-137,937.33			-0.36
SDS065USD	Vte diff titres USD	220,417.810	1.00000	USD	13/02/2023	220,417.81	220,417.81			0.57

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,841,451.81	1,840,586.00		-865.81	4.75
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	-13,968.220	1.00000	USD	13/02/2023	-13,968.22	-13,968.22			-0.04
F109USD-	PnA/pAuMFee	-48,064.090	1.00000	USD	13/02/2023	-48,064.09	-48,064.09			-0.12
F109USD	PnAuMFee	-2,429.400	1.00000	USD	13/02/2023	-2,429.40	-2,429.40			-0.01
F110USD	PrFinManagFees	-19,435.320	1.00000	USD	13/02/2023	-19,435.32	-19,435.32			-0.05
Total MANAGEMENT FEES						-83,897.03	-83,897.03			-0.22
Total Cash & Equivalent						1,757,554.78	1,756,688.97		-865.81	4.53

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	13/02/2023	0.74937957	1.33443724
DKK/USD	13/02/2023	0.14387818	6.95032418
EUR/USD	13/02/2023	1.07195000	0.93287933
GBP/USD	13/02/2023	1.21357410	0.82401231
HKD/USD	13/02/2023	0.12739016	7.84989971
JPY/USD	13/02/2023	0.00753012	132.79999086
THB/USD	13/02/2023	0.02950941	33.88749474
USD/CAD	13/02/2023	1.33443724	0.74937957

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

from 10/02/2023 to 13/02/2023

▼ 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		156.83640	157.63201	0.79562	0.507 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.507 %	-4.096 %	-2.511 %	-4.569 %	1.217 %

▼ 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	26.3700	1,900,037.61	4.899 %			0.1700	12,249.01	6.257 %	0.649 %	0.649 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	9.9000	691,120.75	1.782 %			0.0500	1,557.26	0.796 %	0.508 %	0.226 %
BMG162581083	BRKF RENEW PARTNERS	69,468.000	27.3300	1,898,560.44	4.895 %			0.1200	8,336.16	4.258 %	0.441 %	0.441 %
CA11284V1058	BROKF RENEW CORP	13,608.000	29.4982	401,412.05	1.035 %			0.2937	3,996.94	2.042 %	1.006 %	1.006 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,326,456.000	10.7600	1,818,197.31	4.688 %			-0.3400	-57,451.31	-29.348 %	-3.063 %	-3.063 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,068,657.000	3.6100	491,452.36	1.267 %			-0.0200	-2,722.46	-1.391 %	-0.551 %	-0.551 %
ES0105563003	CORPORACION ACCIONA	29,711.000	37.7800	1,203,244.13	3.102 %			0.1800	10,536.44	5.382 %	0.479 %	0.883 %
GB00B1VNSX38	DRAX GROUP PLC	264,627.000	6.2700	2,013,575.84	5.192 %			-0.0450	-4,602.71	-2.351 %	-0.713 %	-0.228 %
US2810201077	EDISON INTL	13,209.000	68.0200	898,476.18	2.317 %			1.0100	13,341.09	6.815 %	1.507 %	1.507 %
PTEDP0AM0009	EDP - ENERGIAS	247,214.000	4.6340	1,228,014.86	3.166 %			0.0170	9,412.99	4.809 %	0.368 %	0.772 %
ES0127797019	EDP RENOVAVEIS	39,092.000	19.7500	827,617.22	2.134 %			-0.2400	-6,696.89	-3.421 %	-1.201 %	-0.803 %
BE0003822393	ELIA GROUP	8,715.000	128.6000	1,201,386.89	3.098 %			-0.4000	1,097.39	0.561 %	-0.310 %	0.091 %
DE0006095003	ENCAVIS AG	64,102.000	18.1550	1,247,505.19	3.216 %				5,004.22	2.556 %		0.403 %
IT0003128367	ENEL SPA	239,366.000	5.4030	1,386,347.04	3.574 %			-0.0080	3,516.69	1.796 %	-0.148 %	0.254 %
IT0001157020	ERG SPA	6,780.000	27.9800	203,353.63	0.524 %			-0.2400	-921.55	-0.471 %	-0.850 %	-0.451 %
XXITV0001386	ERG SPA	63,370.000	27.9800	1,900,666.61	4.901 %			-0.2400	-8,613.38	-4.400 %	-0.850 %	-0.451 %
CA45790B1040	INNERGEX RWBLE ENG	115,304.000	15.3900	1,329,795.44	3.429 %			0.0800	7,875.70	4.023 %	0.523 %	0.596 %
FR0011675362	NEOEN SPA	26,615.000	35.7600	1,020,230.99	2.631 %			-0.1300	398.52	0.204 %	-0.362 %	0.039 %
US65339F1012	NEXTERA ENERGY INC	33,721.000	75.6200	2,549,982.02	6.575 %			0.8800	29,674.48	15.159 %	1.177 %	1.177 %
US65341B1061	NEXTERA ENERGY PART	28,459.000	72.7000	2,068,969.30	5.335 %			0.3500	9,960.65	5.088 %	0.484 %	0.484 %
US18539C2044	NRG YIELD INC	60,194.000	33.2100	1,999,042.74	5.154 %			0.6700	40,329.98	20.602 %	2.059 %	2.059 %
DK0060094928	ORSTED SH	19,434.000	636.8000	1,780,574.67	4.591 %			1.4000	10,328.62	5.276 %	0.220 %	0.583 %
GB00BNQMPN80	RENEW ENER GLB PLC	294,128.000	5.7400	1,688,294.72	4.353 %			0.1000	29,412.80	15.025 %	1.773 %	1.773 %
JP3981200003	RENOVA REG	52,075.000	2,130.0000	835,239.14	2.154 %			63.0000	15,507.18	7.922 %	3.048 %	1.892 %
US86771W1053	SUNRUN INC	34,285.000	23.4400	803,640.40	2.072 %			0.4800	16,456.80	8.407 %	2.091 %	2.091 %
IT0003242622	TERNA SPA	226,421.000	7.3920	1,794,127.03	4.626 %			0.0280	13,965.60	7.134 %	0.380 %	0.785 %
CA8934631091	TRANSALTA RENEW INC	200,751.000	12.1700	1,830,838.95	4.721 %			0.2200	34,405.44	17.576 %	1.841 %	1.915 %
Total Equities				37,011,703.51	95.429 %				196,355.66	100.306 %		
Total Securities				37,011,703.51	95.429 %				196,355.66	100.306 %		
Coupons & Dividends												
Equities												
US65341B1061	NEXTERA ENERGY PART	28,459.000		16,186.06	0.042 %							
Total Equities				16,186.06	0.042 %							
Total Coupons & Dividends				16,186.06	0.042 %							
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.970	0.7494	10.47	%			0.0005	0.01	%	0.073 %	0.096 %

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	0.1439	1.30	%			0.0005	0.01	%	0.362 %	0.775 %
BK065EUR	BkDep EUR SGP	194,249.970	1.0720	208,226.26	0.537 %			0.0043	835.28	0.427 %	0.403 %	0.403 %
BK065GBP	BkDep GBP SGP	140.280	1.2136	170.24	%			0.0059	0.83	%	0.488 %	0.490 %
BK065USD	BkDep USD SGP	1,549,697.250	1.0000	1,549,697.25	3.996 %							
BDC065JPY	DsPur-Ccy	18,022,891.000	0.0075	135,714.55	0.350 %			-0.0001	-1,539.94	-0.787 %	-1.122 %	-1.122 %
BDS065JPY	DsPur-Sec	-18,022,891.000	0.0075	-135,714.55	-0.350 %			-0.0001	1,539.94	0.787 %	-1.122 %	-1.122 %
SDC065USD	DsSal-Ccy	-137,937.330	1.0000	-137,937.33	-0.356 %							
SDS065USD	Vte diff titres USD	220,417.810	1.0000	220,417.81	0.568 %							

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				1,840,586.00	4.746 %				836.13	0.427 %		
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	-0.124 %							
F109USD	PnAuMFee	-2,429.400	1.0000	-2,429.40	-0.006 %	-159.39			-159.39	-0.081 %		7.022 %
F110USD	PrFinManagFees	-19,435.320	1.0000	-19,435.32	-0.050 %	-1,275.16			-1,275.16	-0.651 %		7.022 %
Total MANAGEMENT FEES				-83,897.03	-0.216 %				-1,434.55	-0.733 %		
Total Cash & Equivalent				1,756,688.97	4.529 %				-598.42	-0.306 %		
Total				38,784,578.54	100.000 %				195,757.24	100.000 %		

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

from 13/02/2023 to 13/02/2023

▼ 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		38,786,013.09	159.39	USD	159.39	USD	0.05000	Net Asset Value
Investment Manager fees		38,786,013.09	1,275.16	USD	1,275.16	USD	0.40000	Net Asset Value
Total					1,434.55			