

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	38,931,363.94	0.00	USD	16/02/2023	158.22859039	246,045.06585	38,931,363.94

Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 16/02/2023 to 16/02/2023

▼ 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																
16/02/2023																
307249159		Equity Purchase	JP3981200003	RENOVA REGISTERED SHS	609.00	2,149.01110	1,308,747.00		JPY	134.29501	9,745.31	5.85	9,751.16	1,308,747.00		
307249161		Equity Purchase	DK0060094928	ORSTED SH	1,943.00	628.07140	1,220,342.73		DKK	6.97948	174,847.20	104.91	174,952.11	1,220,342.73		
Total 16/02/2023											184,592.52	110.75	184,703.27			
Total Securities											184,592.52	110.75	184,703.27			

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
16/02/2023					
Currency Purchase	JPY/USD	1,309,532.00	9,793.14	133.71932	9,793.14
Total 16/02/2023		1,309,532.00	9,793.14	133.71932	9,793.14
Total Cash & Equivalent		1,309,532.00	9,793.14	133.71932	9,793.14

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 16/02/2023

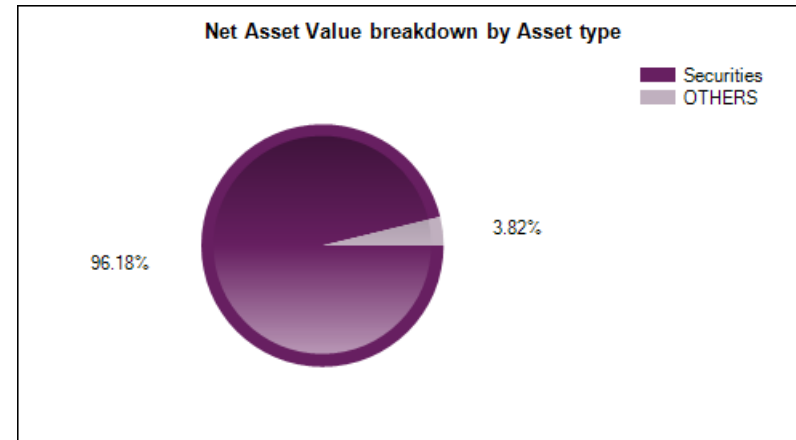
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	38,931,363.94	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	158.22859	38,931,363.94000	USD	246,045.06585

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
37,443,886.67	40,075,135.55	-2,631,248.88	
Coupons & Dividends			
8,767.08	8,833.37	-66.29	
Cash & Equivalent			
1,478,710.19	1,480,273.03	-1,562.84	
Total			
38,931,363.94	41,564,241.95	-2,632,878.01	



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	25.92000	USD	16/02/2023	2,331,952.05	1,867,613.76		-464,338.29	4.80
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	9.85000	THB	16/02/2023	1,155,965.23	678,767.02		-477,198.21	1.74
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	13,608.000	29.66808	USD	16/02/2023	486,523.23	403,723.23		-82,800.00	1.04
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	69,468.000	27.68000	USD	16/02/2023	2,134,340.03	1,922,874.24		-211,465.79	4.94
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,326,456.000	11.12000	HKD	16/02/2023	1,458,075.62	1,879,163.31		421,087.69	4.83
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,068,657.000	3.65000	HKD	16/02/2023	317,861.21	496,933.29		179,072.08	1.28
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	29,711.000	37.30000	EUR	16/02/2023	986,899.09	1,182,803.53		195,904.44	3.04
GB00B1VNSX38	DRAX GROUP PLC	264,627.000	6.81500	GBP	16/02/2023	1,847,724.65	2,166,230.43		318,505.78	5.56
US2810201077	EDISON INTERNATIONAL	13,209.000	67.22000	USD	16/02/2023	788,615.63	887,908.98		99,293.35	2.28
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	247,214.000	4.63600	EUR	16/02/2023	1,218,206.33	1,223,215.56		5,009.23	3.14
ES0127797019	EDP RENOVAVEIS	39,092.000	20.04000	EUR	16/02/2023	840,834.67	836,126.75		-4,707.92	2.15
BE0003822393	ELIA GROUP SA	8,715.000	129.00000	EUR	16/02/2023	962,428.14	1,199,896.02		237,467.88	3.08
DE0006095003	ENCAVIS AG	64,102.000	18.67000	EUR	16/02/2023	1,080,444.63	1,277,327.93		196,883.30	3.28
IT0003128367	ENEL SPA	239,366.000	5.37400	EUR	16/02/2023	1,541,566.43	1,372,924.43		-168,642.00	3.53
XXITV0001386	ERG SPA	63,370.000	27.68000	EUR	16/02/2023	1,587,763.90	1,872,131.29		284,367.39	4.81
IT0001157020	ERG SPA	6,780.000	27.68000	EUR	16/02/2023	213,771.70	200,300.62		-13,471.08	0.51
CA45790B1040	INNERGEX RENEWABLE ENERGY	115,304.000	15.89000	CAD	16/02/2023	1,842,137.66	1,361,996.39		-480,141.27	3.50
FR0011675362	NEOEN SPA	26,615.000	35.52000	EUR	16/02/2023	1,262,462.50	1,008,987.85		-253,474.65	2.59
US65339F1012	NEXTERA ENERGY INC	33,721.000	75.69000	USD	16/02/2023	2,201,100.51	2,552,342.49		351,241.98	6.56
US65341B1061	NEXTERA ENERGY PARTNERS	28,459.000	72.14000	USD	16/02/2023	1,900,267.12	2,053,032.26		152,765.14	5.27
US18539C2044	NRG YIELD INC	60,194.000	32.90000	USD	16/02/2023	2,135,947.46	1,980,382.60		-155,564.86	5.09
DK0060094928	ORSTED SH	21,377.000	628.20000	DKK	16/02/2023	2,551,482.98	1,924,073.08		-627,409.90	4.94
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	294,128.000	5.83000	USD	16/02/2023	2,655,297.21	1,714,766.24		-940,530.97	4.40
JP3981200003	RENOVA REGISTERED SHS	59,105.000	2,174.00000	JPY	16/02/2023	972,124.07	957,447.68		-14,676.39	2.46
US86771W1053	SUNRUN INC	34,285.000	24.55000	USD	16/02/2023	1,391,950.62	841,696.75		-550,253.87	2.16
IT0003242622	TERNA SPA	226,421.000	7.37800	EUR	16/02/2023	1,593,986.22	1,782,961.09		188,974.87	4.58
CA8934631091	TRANSALTA RENEWABLES INC	200,751.000	12.05000	CAD	16/02/2023	2,615,406.66	1,798,259.85		-817,146.81	4.62
Total Equities						40,075,135.55	37,443,886.67		-2,631,248.88	96.18
Total Securities						40,075,135.55	37,443,886.67		-2,631,248.88	96.18
Coupons & Dividends										
Equities										
CA8934631091	TRANSALTA RENEW INC	200,751.000		CAD	16/02/2023	8,833.37	8,767.08		-66.29	0.02
Total Equities						8,833.37	8,767.08		-66.29	0.02
Total Coupons & Dividends						8,833.37	8,767.08		-66.29	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.970	0.74337	CAD	16/02/2023	10.35	10.38		0.03	
BK065DKK	BkDep DKK SGP	9.020	0.14328	DKK	16/02/2023	1.17	1.29		0.12	
BK065EUR	BkDep EUR SGP	194,249.970	1.06730	EUR	16/02/2023	208,804.05	207,322.99		-1,481.06	0.53

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	1.20117	GBP	16/02/2023	174.02	168.50		-5.52	
BK065USD	BkDep USD SGP	1,581,861.520	1.00000	USD	16/02/2023	1,581,861.52	1,581,861.52			4.06
BDC065JPY	DsPur-Ccy	6,709,164.000	0.00745	JPY	16/02/2023	50,821.26	49,991.91		-829.35	0.13
BDS065DKK	DsPur-Sec	-1,221,074.940	0.14328	DKK	16/02/2023	-174,952.11	-174,952.11			-0.45
BDS065JPY	DsPur-Sec	-6,709,164.000	0.00745	JPY	16/02/2023	-50,744.85	-49,991.91		752.94	-0.13
SDC065USD	DsSal-Ccy	-50,364.420	1.00000	USD	16/02/2023	-50,364.42	-50,364.42			-0.13

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,565,610.99	1,564,048.15		-1,562.84	4.02
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	-13,968.220	1.00000	USD	16/02/2023	-13,968.22	-13,968.22			-0.04
F109USD-	PnA/pAuMFee	-48,064.090	1.00000	USD	16/02/2023	-48,064.09	-48,064.09			-0.12
F109USD	PnAuMFee	-2,589.500	1.00000	USD	16/02/2023	-2,589.50	-2,589.50			-0.01
F110USD	PrFinManagFees	-20,716.150	1.00000	USD	16/02/2023	-20,716.15	-20,716.15			-0.05
Total MANAGEMENT FEES						-85,337.96	-85,337.96			-0.22
Total Cash & Equivalent						1,480,273.03	1,478,710.19		-1,562.84	3.80

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	16/02/2023	0.74337454	1.34521690
DKK/USD	16/02/2023	0.14327713	6.97948093
EUR/USD	16/02/2023	1.06730000	0.93694369
GBP/USD	16/02/2023	1.20117045	0.83252132
HKD/USD	16/02/2023	0.12739926	7.84933945
JPY/USD	16/02/2023	0.00745129	134.20500378
THB/USD	16/02/2023	0.02912905	34.32999158
USD/CAD	16/02/2023	1.34521690	0.74337454

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 15/02/2023 to 16/02/2023

▼ 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		158.60500	158.22859	-0.37641	-0.237 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.237 %	-4.971 %	-1.504 %	-4.402 %	1.601 %

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	25.9200	1,867,613.76	4.797 %			-0.5100	-36,747.03	39.678 %	-1.930 %	-1.930 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	9.8500	678,767.02	1.743 %			0.1000	6,500.35	-7.019 %	1.026 %	0.967 %
BMG162581083	BRKF RENEW PARTNERS	69,468.000	27.6800	1,922,874.24	4.939 %			-0.1600	-11,114.88	12.001 %	-0.575 %	-0.575 %
CA11284V1058	BROKF RENEW CORP	13,608.000	29.6681	403,723.23	1.037 %			-0.5292	-7,201.76	7.776 %	-1.753 %	-1.753 %
CNE10000HD4	CHINA LONGYUAN PWR-H	1,326,456.000	11.1200	1,879,163.31	4.827 %			-0.0800	-13,621.89	14.708 %	-0.714 %	-0.720 %
CNE10000TW9	CHINA SUNTIEN GRE -H	1,068,657.000	3.6500	496,933.29	1.276 %			0.0400	5,419.17	-5.851 %	1.108 %	1.103 %
ES0105563003	CORPORACION ACCIONA	29,711.000	37.3000	1,182,803.53	3.038 %			-0.0600	-2,235.63	2.414 %	-0.161 %	-0.189 %
GB00B1VNSX38	DRAX GROUP PLC	264,627.000	6.8150	2,166,230.43	5.564 %			0.1600	52,642.04	-56.841 %	2.404 %	2.491 %
US2810201077	EDISON INTL	13,209.000	67.2200	887,908.98	2.281 %			-0.4800	-6,340.32	6.846 %	-0.709 %	-0.709 %
PTEDP0AM0009	EDP - ENERGIAS	247,214.000	4.6360	1,223,215.56	3.142 %			-0.0110	-3,247.01	3.506 %	-0.237 %	-0.265 %
ES0127797019	EDP RENOVAVEIS	39,092.000	20.0400	836,126.75	2.148 %			0.3800	15,624.14	-16.870 %	1.933 %	1.904 %
BE0003822393	ELIA GROUP	8,715.000	129.0000	1,199,896.02	3.082 %			-1.9000	-18,015.12	19.452 %	-1.451 %	-1.479 %
DE0006095003	ENCAVIS AG	64,102.000	18.6700	1,277,327.93	3.281 %			0.3800	25,646.38	-27.692 %	2.078 %	2.049 %
IT0003128367	ENEL SPA	239,366.000	5.3740	1,372,924.43	3.527 %			-0.0130	-3,708.02	4.004 %	-0.241 %	-0.269 %
XXITV0001386	ERG SPA	63,370.000	27.6800	1,872,131.29	4.809 %			-0.0400	-3,232.38	3.490 %	-0.144 %	-0.172 %
IT0001157020	ERG SPA	6,780.000	27.6800	200,300.62	0.514 %			-0.0400	-345.83	0.373 %	-0.144 %	-0.172 %
CA45790B1040	INNERGEX RWBLE ENG	115,304.000	15.8900	1,361,996.39	3.498 %			0.1200	6,885.48	-7.435 %	0.761 %	0.508 %
FR0011675362	NEOEN SPA	26,615.000	35.5200	1,008,987.85	2.592 %			-0.0400	-1,420.18	1.533 %	-0.112 %	-0.141 %
US65339F1012	NEXTERA ENERGY INC	33,721.000	75.6900	2,552,342.49	6.556 %			-1.2500	-42,151.25	45.513 %	-1.625 %	-1.625 %
US65341B1061	NEXTERA ENERGY PART	28,459.000	72.1400	2,053,032.26	5.273 %			-0.9100	-25,897.69	27.963 %	-1.246 %	-1.246 %
US18539C2044	NRG YIELD INC	60,194.000	32.9000	1,980,382.60	5.087 %			-0.5100	-30,698.94	33.147 %	-1.526 %	-1.526 %
DK0060094928	ORSTED SH	21,377.000	628.2000	1,924,073.08	4.942 %	1,943.00	-174,952.11	2.6000	7,300.46	-7.883 %	0.416 %	0.419 %
GB00BNQMPN80	RENEW ENER GLB PLC	294,128.000	5.8300	1,714,766.24	4.405 %			0.0900	26,471.52	-28.583 %	1.568 %	1.568 %
JP3981200003	RENOVA REG	59,105.000	2,174.0000	957,447.68	2.459 %	609.00	-9,751.16	9.0000	4,669.36	-5.042 %	0.416 %	0.495 %
US86771W1053	SUNRUN INC	34,285.000	24.5500	841,696.75	2.162 %			-0.8100	-27,770.85	29.986 %	-3.194 %	-3.194 %
IT0003242622	TERNA SPA	226,421.000	7.3780	1,782,961.09	4.580 %			-0.0120	-3,401.88	3.673 %	-0.162 %	-0.190 %
CA8934631091	TRANSALTA RENEW INC	200,751.000	12.0500	1,798,259.85	4.619 %			-0.0100	-6,019.59	6.500 %	-0.083 %	-0.334 %
Total Equities				37,443,886.67	96.179 %				-92,011.35	99.350 %		
Total Securities				37,443,886.67	96.179 %				-92,011.35	99.350 %		
Coupons & Dividends												
Equities												
CA8934631091	TRANSALTA RENEW INC	200,751.000		8,767.08	0.023 %				-22.05	0.024 %		-0.251 %
Total Equities				8,767.08	0.023 %				-22.05	0.024 %		
Total Coupons & Dividends				8,767.08	0.023 %				-22.05	0.024 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.970	0.7434	10.38	%			-0.0019	-0.03	%	-0.251 %	-0.288 %

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	0.1433	1.29	%						0.007 %	
BK065EUR	BkDep EUR SGP	194,249.970	1.0673	207,322.99	0.533 %			-0.0003	-58.28	0.063 %	-0.028 %	-0.028 %
BK065GBP	BkDep GBP SGP	140.280	1.2012	168.50	%			0.0010	0.14	%	0.084 %	0.083 %
BK065USD	BkDep USD SGP	1,581,861.520	1.0000	1,581,861.52	4.063 %	-64,883.66			-64,883.66	70.059 %		-3.940 %
BDC065JPY	DsPur-Ccy	6,709,164.000	0.0075	49,991.91	0.128 %	-7,255,760.00			-53,995.01	58.301 %	0.067 %	-51.925 %
BDS065JPY	DsPur-Sec	-6,709,164.000	0.0075	-49,991.91	-0.128 %	7,255,760.00	9,751.16		63,746.17	-68.830 %	0.067 %	-61.302 %
BDS065DKK	DsPur-Sec	-1,221,074.940	0.1433	-174,952.11	-0.449 %	-1,221,074.94	174,952.11	0.1433				
SDC065USD	DsSal-Ccy	-50,364.420	1.0000	-50,364.42	-0.129 %	55,090.52			55,090.52	-59.484 %		-52.241 %

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				1,564,048.15	4.017 %				-100.15	0.108 %		
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	-2,589.500	1.0000	-2,589.50	-0.007 %	-53.33			-53.33	0.058 %		2.103 %
F110USD	PrFinManagFees	-20,716.150	1.0000	-20,716.15	-0.053 %	-426.65			-426.65	0.461 %		2.103 %
Total MANAGEMENT FEES				-85,337.96	-0.219 %				-479.98	0.518 %		
Total Cash & Equivalent				1,478,710.19	3.798 %				-580.13	0.626 %		
Total				38,931,363.94	100.000 %				-92,613.53	100.000 %		

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 16/02/2023 to 16/02/2023

▼ 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			38,931,843.92	53.33 USD	53.33 USD		0.05000	Net Asset Value
Investment Manager fees			38,931,843.92	426.65 USD	426.65 USD		0.40000	Net Asset Value
Total					479.98			