

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	39,023,489.00	0.00	USD	20/02/2023	158.60301391	246,045.06585	39,023,489.00

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

from 20/02/2023 to 20/02/2023

▼ 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															
20/02/2023															
307401876		Equity Purchase	JP3981200003	RENOVA REGISTERED SHS	446.00	2,198.28790	980,436.00		JPY	134.33502	7,298.44	4.38	7,302.82	980,436.00	
307401880		Equity Purchase	JP3981200003	RENOVA REGISTERED SHS	304.00	2,199.93330	668,779.00		JPY	134.33502	4,978.44	2.99	4,981.43	668,779.00	
307401883		Equity Purchase	CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	106,866.00	3.74010	399,689.53		HKD	7.84461	50,950.85	101.19	51,052.03	399,689.53	
Total 20/02/2023											63,227.73	108.55	63,336.28		
Total Securities											63,227.73	108.55	63,336.28		
Coupons & Dividends															
20/02/2023															
307411587		Cash collection from a corporate action	US65341B1061	NEXTERA ENERGY PART	28,459.00		23,122.93		USD	1.00000	23,122.93	6,936.87	16,186.06	16,186.06	
Total 20/02/2023											23,122.93	6,936.87	16,186.06		
Total Coupons & Dividends											23,122.93	6,936.87	16,186.06		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
20/02/2023					
Currency Purchase	JPY/USD	981,024.00	7,329.99	133.83702	7,329.99
Currency Purchase	JPY/USD	669,180.00	4,999.96	133.83707	4,999.96
Currency Purchase	HKD/USD	400,483.31	51,192.27	7.82312	51,192.27
Total 20/02/2023		2,050,687.31	63,522.22	275.49721	63,522.22

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Total Cash & Equivalent		2,050,687.31	63,522.22	275.49721	63,522.22



Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 20/02/2023

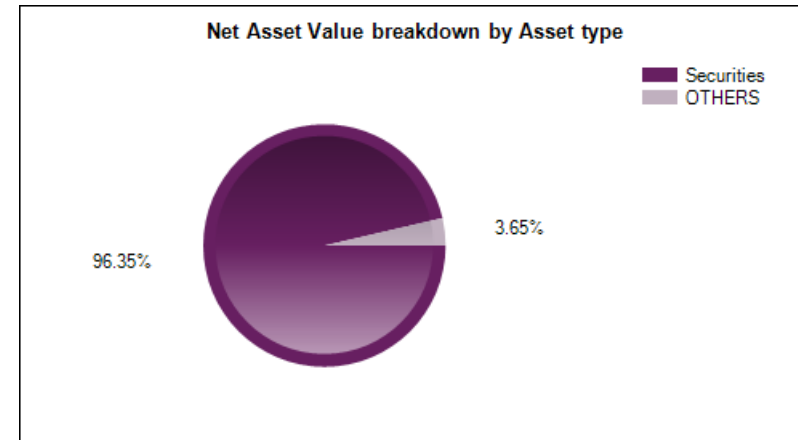
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	39,023,489.00	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	158.60301	39,023,489.00000	USD	246,045.06585

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
37,599,412.82	40,138,363.27	-2,538,950.45	
Coupons & Dividends			
8,764.64	8,833.37	-68.73	
Cash & Equivalent			
1,415,311.54	1,415,130.02	181.52	
Total			
39,023,489.00	41,562,326.66	-2,538,837.66	



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	25.91000	USD	17/02/2023	2,331,952.05	1,866,893.23		-465,058.82	4.78
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	10.00000	THB	20/02/2023	1,155,965.23	687,302.04		-468,663.19	1.76
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	13,608.000	29.99492	USD	20/02/2023	486,523.23	408,170.87		-78,352.36	1.05
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	69,468.000	27.86000	USD	17/02/2023	2,134,340.03	1,935,378.48		-198,961.55	4.96
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,326,456.000	10.94000	HKD	20/02/2023	1,458,075.62	1,852,882.45		394,806.83	4.75
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,175,523.000	3.78000	HKD	20/02/2023	368,812.05	567,362.50		198,550.45	1.45
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	29,711.000	37.88000	EUR	20/02/2023	986,899.09	1,202,827.55		215,928.46	3.08
GB00B1VNSX38	DRAX GROUP PLC	264,627.000	6.81000	GBP	20/02/2023	1,847,724.65	2,167,825.90		320,101.25	5.56
US2810201077	EDISON INTERNATIONAL	13,209.000	67.59000	USD	17/02/2023	788,615.63	892,796.31		104,180.68	2.29
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	247,214.000	4.71800	EUR	20/02/2023	1,218,206.33	1,246,542.60		28,336.27	3.19
ES0127797019	EDP RENOVAVEIS	39,092.000	20.04000	EUR	20/02/2023	840,834.67	837,262.68		-3,571.99	2.15
BE0003822393	ELIA GROUP SA	8,715.000	129.80000	EUR	20/02/2023	962,428.14	1,208,977.48		246,549.34	3.10
DE0006095003	ENCAVIS AG	64,102.000	18.83000	EUR	20/02/2023	1,080,444.63	1,290,024.71		209,580.08	3.31
IT0003128367	ENEL SPA	239,366.000	5.35000	EUR	20/02/2023	1,541,566.43	1,368,649.91		-172,916.52	3.51
XXITV0001386	ERG SPA	63,370.000	27.64000	EUR	20/02/2023	1,587,763.90	1,871,965.64		284,201.74	4.80
IT0001157020	ERG SPA	6,780.000	27.64000	EUR	20/02/2023	213,771.70	200,282.90		-13,488.80	0.51
CA45790B1040	INNERGEX RENEWABLE ENERGY	115,304.000	15.75000	CAD	17/02/2023	1,842,137.66	1,349,621.45		-492,516.21	3.46
FR0011675362	NEOEN SPA	26,615.000	35.55000	EUR	20/02/2023	1,262,462.50	1,011,211.97		-251,250.53	2.59
US65339F1012	NEXTERA ENERGY INC	33,721.000	76.07000	USD	17/02/2023	2,201,100.51	2,565,156.47		364,055.96	6.57
US65341B1061	NEXTERA ENERGY PARTNERS	28,459.000	71.49000	USD	17/02/2023	1,900,267.12	2,034,533.91		134,266.79	5.21
US18539C2044	NRG YIELD INC	60,194.000	32.77000	USD	17/02/2023	2,135,947.46	1,972,557.38		-163,390.08	5.05
DK0060094928	ORSTED SH	21,377.000	637.40000	DKK	20/02/2023	2,551,482.98	1,955,691.05		-595,791.93	5.01
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	294,128.000	5.61000	USD	17/02/2023	2,655,297.21	1,650,058.08		-1,005,239.13	4.23
JP3981200003	RENOVA REGISTERED SHS	59,855.000	2,251.00000	JPY	20/02/2023	984,400.95	1,005,024.83		20,623.88	2.58
US86771W1053	SUNRUN INC	34,285.000	25.21000	USD	17/02/2023	1,391,950.62	864,324.85		-527,625.77	2.21
IT0003242622	TERNA SPA	226,421.000	7.38400	EUR	20/02/2023	1,593,986.22	1,786,835.28		192,849.06	4.58
CA8934631091	TRANSALTA RENEWABLES INC	200,751.000	12.06000	CAD	17/02/2023	2,615,406.66	1,799,252.30		-816,154.36	4.61
Total Equities						40,138,363.27	37,599,412.82		-2,538,950.45	96.35
Total Securities						40,138,363.27	37,599,412.82		-2,538,950.45	96.35
Coupons & Dividends										
Equities										
CA8934631091	TRANSALTA RENEW INC	200,751.000		CAD	20/02/2023	8,833.37	8,764.64		-68.73	0.02
Total Equities						8,833.37	8,764.64		-68.73	0.02
Total Coupons & Dividends						8,833.37	8,764.64		-68.73	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.970	0.74317	CAD	20/02/2023	10.35	10.38		0.03	
BK065DKK	BkDep DKK SGP	-1,221,065.920	0.14353	DKK	20/02/2023	-175,259.09	-175,259.09			-0.45
BK065EUR	BkDep EUR SGP	4,249.970	1.06875	EUR	20/02/2023	4,568.40	4,542.16		-26.24	0.01

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	1.20294	GBP	20/02/2023	174.02	168.75		-5.27	
BK065USD	BkDep USD SGP	1,736,232.930	1.00000	USD	20/02/2023	1,736,232.93	1,736,232.93			4.45
BDC065DKK	DsPur-Ccy	1,221,074.940	0.14353	DKK	20/02/2023	174,861.44	175,260.38		398.94	0.45
BDC065JPY	DsPur-Ccy	1,650,204.000	0.00746	JPY	20/02/2023	12,329.95	12,309.45		-20.50	0.03
BDC065HKD	DsPur-Ccy	400,483.310	0.12768	HKD	20/02/2023	51,192.27	51,135.45		-56.82	0.13
BDS065JPY	DsPur-Sec	-1,650,204.000	0.00746	JPY	20/02/2023	-12,284.25	-12,309.45		-25.20	-0.03
BDS065HKD	DsPur-Sec	-400,483.310	0.12768	HKD	20/02/2023	-51,052.03	-51,135.45		-83.42	-0.13
SDC065USD	DsSal-Ccy	-238,383.660	1.00000	USD	20/02/2023	-238,383.66	-238,383.66			-0.61

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,502,390.33	1,502,571.85		181.52	3.85
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	-13,968.220	1.00000	USD	20/02/2023	-13,968.22	-13,968.22			-0.04
F109USD-	PnA/pAuMFee	-48,064.090	1.00000	USD	20/02/2023	-48,064.09	-48,064.09			-0.12
F109USD	PnAuMFee	-2,803.100	1.00000	USD	20/02/2023	-2,803.10	-2,803.10			-0.01
F110USD	PrFinManagFees	-22,424.900	1.00000	USD	20/02/2023	-22,424.90	-22,424.90			-0.06
Total MANAGEMENT FEES						-87,260.31	-87,260.31			-0.22
Total Cash & Equivalent						1,415,130.02	1,415,311.54		181.52	3.63

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	20/02/2023	0.74316807	1.34559064
DKK/USD	20/02/2023	0.14352959	6.96720468
EUR/USD	20/02/2023	1.06875000	0.93567251
GBP/USD	20/02/2023	1.20293770	0.83129825
HKD/USD	20/02/2023	0.12768436	7.83181287
JPY/USD	20/02/2023	0.00745935	134.05997594
THB/USD	20/02/2023	0.02905290	34.41997658
USD/CAD	20/02/2023	1.34559064	0.74316807

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

from 17/02/2023 to 20/02/2023

▼ 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		157.89191	158.60301	0.71110	0.450 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.450 %	-2.038 %	-0.971 %	-3.228 %	1.841 %

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	25.9100	1,866,893.23	4.784 %							
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	10.0000	687,302.04	1.761 %			0.3500	27,268.33	15.585 %	3.627 %	4.131 %
BMG162581083	BRKF RENEW PARTNERS	69,468.000	27.8600	1,935,378.48	4.960 %							
CA11284V1058	BROKF RENEW CORP	13,608.000	29.9949	408,170.87	1.046 %							
CNE100000HD4	CHINA LONGYUAN PWR-H	1,326,456.000	10.9400	1,852,882.45	4.748 %			0.0600	13,168.17	7.526 %	0.551 %	0.716 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,175,523.000	3.7800	567,362.50	1.454 %	106,866.00	-51,052.03	0.1400	20,439.88	11.682 %	3.846 %	4.122 %
ES0105563003	CORPORACION ACCIONA	29,711.000	37.8800	1,202,827.55	3.082 %			-0.1200	-1,100.79	-0.629 %	-0.316 %	-0.091 %
GB00B1VNSX38	DRAX GROUP PLC	264,627.000	6.8100	2,167,825.90	5.555 %			0.0450	19,765.20	11.297 %	0.665 %	0.920 %
US2810201077	EDISON INTL	13,209.000	67.5900	892,796.31	2.288 %							
PTEDP0AM0009	EDP - ENERGIAS	247,214.000	4.7180	1,246,542.60	3.194 %			0.0130	6,226.27	3.559 %	0.276 %	0.502 %
ES0127797019	EDP RENOVAVEIS	39,092.000	20.0400	837,262.68	2.146 %			0.1500	8,133.03	4.648 %	0.754 %	0.981 %
BE0003822393	ELIA GROUP	8,715.000	129.8000	1,208,977.48	3.098 %			0.3000	5,502.87	3.145 %	0.232 %	0.457 %
DE0006095003	ENCAVIS AG	64,102.000	18.8300	1,290,024.71	3.306 %			-0.1200	-5,305.72	-3.032 %	-0.633 %	-0.410 %
IT0003128367	ENEL SPA	239,366.000	5.3500	1,368,649.91	3.507 %			-0.0030	2,307.72	1.319 %	-0.056 %	0.169 %
IT0001157020	ERG SPA	6,780.000	27.6400	200,282.90	0.513 %			-0.0400	160.57	0.092 %	-0.145 %	0.080 %
XXITV0001386	ERG SPA	63,370.000	27.6400	1,871,965.64	4.797 %			-0.0400	1,500.73	0.858 %	-0.145 %	0.080 %
CA45790B1040	INNERGEX RWBLE ENG	115,304.000	15.7500	1,349,621.45	3.458 %				3,639.09	2.080 %		0.270 %
FR0011675362	NEOEN SPA	26,615.000	35.5500	1,011,211.97	2.591 %			0.4000	13,623.15	7.786 %	1.138 %	1.366 %
US65339F1012	NEXTERA ENERGY INC	33,721.000	76.0700	2,565,156.47	6.573 %							
US65341B1061	NEXTERA ENERGY PART	28,459.000	71.4900	2,034,533.91	5.214 %							
US18539C2044	NRG YIELD INC	60,194.000	32.7700	1,972,557.38	5.055 %							
DK0060094928	ORSTED SH	21,377.000	637.4000	1,955,691.05	5.012 %			7.1000	25,997.68	14.859 %	1.126 %	1.347 %
GB00BNQMPN80	RENEW ENER GLB PLC	294,128.000	5.6100	1,650,058.08	4.228 %							
JP3981200003	RENOVA REG	59,855.000	2,251.0000	1,005,024.83	2.575 %	750.00	-12,284.25	59.0000	28,299.89	16.175 %	2.692 %	2.934 %
US86771W1053	SUNRUN INC	34,285.000	25.2100	864,324.85	2.215 %							
IT0003242622	TERNA SPA	226,421.000	7.3840	1,786,835.28	4.579 %			-0.0080	2,080.99	1.189 %	-0.108 %	0.117 %
CA8934631091	TRANSALTA RENEW INC	200,751.000	12.0600	1,799,252.30	4.611 %				4,851.47	2.773 %		0.270 %
Total Equities				37,599,412.82	96.351 %				176,558.53	100.912 %		
Total Securities				37,599,412.82	96.351 %				176,558.53	100.912 %		
Coupons & Dividends												
Equities												
US65341B1061	NEXTERA ENERGY PART						0.01		0.01	%		
CA8934631091	TRANSALTA RENEW INC	200,751.000		8,764.64	0.022 %				23.63	0.014 %		0.270 %
Total Equities				8,764.64	0.022 %				23.64	0.014 %		
Total Coupons & Dividends				8,764.64	0.022 %				23.64	0.014 %		
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	0.7432	10.38	%			0.0020	0.03	%	0.270 %	0.290 %
BK065DKK	BkDep DKK SGP	-1,221,065.920	0.1435	-175,259.09	-0.449 %	-1,221,074.94		0.0003	-175,260.38	-100.170 %	0.218 %	-
												13,586,075.969 %
BK065EUR	BkDep EUR SGP	4,249.970	1.0688	4,542.16	0.012 %			0.0024	10.20	0.006 %	0.225 %	0.225 %
BK065GBP	BkDep GBP SGP	140.280	1.2029	168.75	%			0.0030	0.43	%	0.253 %	0.255 %
BK065JPY	BkDep JPY SGP					-1,309,532.00		-0.0074	-9,748.25	-5.572 %	-100.000 %	-100.000 %
BK065USD	BkDep USD SGP	1,736,232.930	1.0000	1,736,232.93	4.449 %	0.01	-0.01					
BDC065JPY	DsPur-Ccy	1,650,204.000	0.0075	12,309.45	0.032 %	1,650,204.00		0.0075	12,309.45	7.035 %		
BDC065DKK	DsPur-Ccy	1,221,074.940	0.1435	175,260.38	0.449 %			0.0003	381.82	0.218 %	0.218 %	0.218 %
BDC065HKD	DsPur-Ccy	400,483.310	0.1277	51,135.45	0.131 %	400,483.31		0.1277	51,135.45	29.226 %		
BDS065DKK	DsPur-Sec					1,221,074.94		-0.1432	174,878.56	99.951 %	-100.000 %	-100.000 %
BDS065HKD	DsPur-Sec	-400,483.310	0.1277	-51,135.45	-0.131 %	-400,483.31	51,052.03	0.1277	-83.42	-0.048 %		
BDS065JPY	DsPur-Sec	-1,650,204.000	0.0075	-12,309.45	-0.032 %	-340,672.00	12,284.25		9,723.05	5.557 %	0.205 %	-99.741 %
SDC065USD	DsSal-Ccy	-238,383.660	1.0000	-238,383.66	-0.611 %	-63,522.22			-63,522.22	-36.306 %		36.327 %

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				1,502,571.85	3.850 %				-175.28	-0.100 %		
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	-2,803.100	1.0000	-2,803.10	-0.007 %	-160.38			-160.38	-0.092 %		6.069 %
F110USD	PrFinManagFees	-22,424.900	1.0000	-22,424.90	-0.057 %	-1,283.01			-1,283.01	-0.733 %		6.069 %
Total MANAGEMENT FEES				-87,260.31	-0.224 %				-1,443.39	-0.825 %		
Total Cash & Equivalent				1,415,311.54	3.627 %				-1,618.67	-0.925 %		
Total				39,023,489.00	100.000 %				174,963.50	100.000 %		

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

from 20/02/2023 to 20/02/2023

▼ 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		39,024,932.39	160.38	USD	160.38	USD	0.05000	Net Asset Value
Investment Manager fees		39,024,932.39	1,283.01	USD	1,283.01	USD	0.40000	Net Asset Value
Total					1,443.39			