

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	44,538,006.44	0.00	USD	27/02/2023	150.86150575	295,224.45915	44,538,006.44



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

from 27/02/2023 to 27/02/2023

▼ 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															
27/02/2023															
307676730		Equity Sale	ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	8,311.00	36.21390	300,973.72		EUR	0.94326	319,077.29	191.44	318,885.85	249,752.12	32,254.88
307676732		Equity Purchase	DE0006095003	ENCAVIS AG	11,827.00	18.65800	220,668.17		EUR	0.94326	233,941.36	140.36	234,081.72	220,668.17	
Total 27/02/2023											553,018.65	331.81	552,967.57		
Total Securities											553,018.65	331.81	552,967.57		
Coupons & Dividends															
27/02/2023															
307677784		Gone ex-Income - Equity	BMG162581083	BRKF RENEW PARTNERS	76,331.00		25,761.71		USD	1.00000	25,761.71		25,761.71	25,761.71	
307677785		Gone ex-Income - Equity	CA11USDV1058	BROKF RENEW CORP	16,738.00		5,649.08		USD	1.00000	5,649.08	1,412.27	4,236.81	4,236.81	
307677786		Gone ex-Income - Equity	US65339F1012	NEXTERA ENERGY INC	36,817.00		17,211.95		USD	1.00000	17,211.95	5,163.58	12,048.36	12,048.36	
Total 27/02/2023											48,622.74	6,575.85	42,046.88		
Total Coupons & Dividends											48,622.74	6,575.85	42,046.88		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
27/02/2023					
Currency Sale	EUR/USD	387,660.85	408,373.18	0.94928	408,373.18
Total 27/02/2023		387,660.85	408,373.18	0.94928	408,373.18
Total Cash & Equivalent		387,660.85	408,373.18	0.94928	408,373.18



Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 27/02/2023

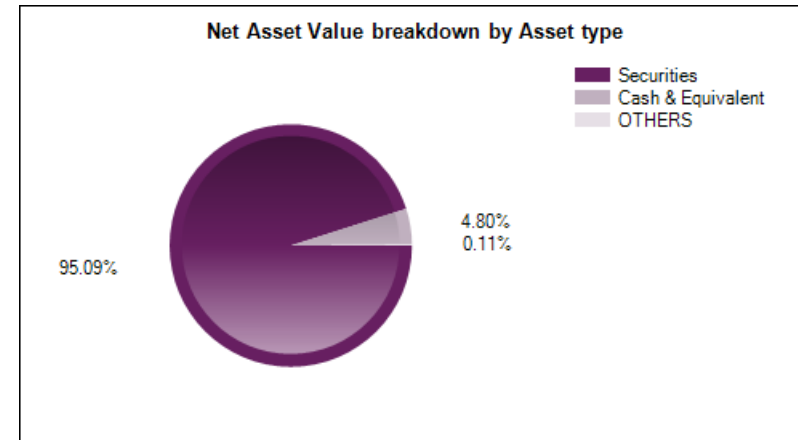
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	44,538,006.44	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	150.86151	44,538,006.44000	USD	295,224.45915

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
42,350,503.70	47,294,363.12	-4,943,859.42	
Coupons & Dividends			
50,740.69	50,880.25	-139.56	
Cash & Equivalent			
2,136,762.05	2,137,278.17	-516.12	
Total			
44,538,006.44	49,482,521.54	-4,944,515.10	



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	88,625.000	27.10000	USD	27/02/2023	2,788,540.48	2,401,737.50		-386,802.98	5.39
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	9.75000	THB	27/02/2023	1,155,965.23	656,949.79		-499,015.44	1.48
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	16,738.000	28.10063	USD	27/02/2023	578,098.89	470,348.34		-107,750.55	1.06
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	76,331.000	26.31000	USD	27/02/2023	2,323,077.33	2,008,268.61		-314,808.72	4.51
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,631,541.000	9.80000	HKD	27/02/2023	1,865,072.22	2,037,961.45		172,889.23	4.58
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,445,893.000	3.45000	HKD	27/02/2023	495,878.18	635,809.70		139,931.52	1.43
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,616.000	36.12000	EUR	27/02/2023	607,948.94	674,562.76		66,613.82	1.51
GB00B1VNSX38	DRAX GROUP PLC	325,491.000	6.34000	GBP	27/02/2023	2,347,385.12	2,481,696.17		134,311.05	5.57
US2810201077	EDISON INTERNATIONAL	15,435.000	68.13000	USD	27/02/2023	942,212.71	1,051,586.55		109,373.84	2.36
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	304,073.000	4.79900	EUR	27/02/2023	1,510,773.97	1,547,020.00		36,246.03	3.47
ES0127797019	EDP RENOVAVEIS	48,083.000	19.54500	EUR	27/02/2023	1,034,877.04	996,310.14		-38,566.90	2.24
BE0003822393	ELIA GROUP SA	10,719.000	126.10000	EUR	27/02/2023	1,239,363.04	1,432,968.60		193,605.56	3.22
DE0006095003	ENCAVIS AG	90,672.000	18.68500	EUR	27/02/2023	1,612,122.75	1,796,112.83		183,990.08	4.03
IT0003128367	ENEL SPA	294,420.000	5.30600	EUR	27/02/2023	1,854,943.09	1,656,158.40		-198,784.69	3.72
XXITV0001386	ERG SPA	63,370.000	27.44000	EUR	27/02/2023	1,587,763.90	1,843,466.00		255,702.10	4.14
IT0001157020	ERG SPA	16,134.000	27.44000	EUR	27/02/2023	490,553.41	469,346.39		-21,207.02	1.05
CA45790B1040	INNERGEX RENEWABLE ENERGY	141,824.000	14.28000	CAD	27/02/2023	2,144,580.46	1,492,935.58		-651,644.88	3.35
FR0011675362	NEOEN SPA	32,736.000	34.01000	EUR	27/02/2023	1,494,828.56	1,180,319.44		-314,509.12	2.65
US65339F1012	NEXTERA ENERGY INC	36,817.000	71.86000	USD	27/02/2023	2,431,904.83	2,645,669.62		213,764.79	5.94
US65341B1061	NEXTERA ENERGY PARTNERS	35,005.000	66.16000	USD	27/02/2023	2,362,208.52	2,315,930.80		-46,277.72	5.20
US18539C2044	NRG YIELD INC	74,039.000	31.56000	USD	27/02/2023	2,584,756.67	2,336,670.84		-248,085.83	5.25
DK0060094928	ORSTED SH	26,294.000	619.20000	DKK	27/02/2023	3,002,421.75	2,319,110.77		-683,310.98	5.21
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	361,777.000	4.34000	USD	27/02/2023	3,030,620.63	1,570,112.18		-1,460,508.45	3.53
JP3981200003	RENOVA REGISTERED SHS	73,622.000	2,105.00000	JPY	27/02/2023	1,201,992.30	1,138,596.19		-63,396.11	2.56
US86771W1053	SUNRUN INC	42,171.000	23.31000	USD	27/02/2023	1,581,668.85	983,006.01		-598,662.84	2.21
IT0003242622	TERNA SPA	278,498.000	7.23600	EUR	27/02/2023	2,004,727.97	2,136,426.50		131,698.53	4.80
CA8934631091	TRANSALTA RENEWABLES INC	246,924.000	11.38000	CAD	27/02/2023	3,020,076.28	2,071,422.54		-948,653.74	4.65
Total Equities						47,294,363.12	42,350,503.70		-4,943,859.42	95.09
Total Securities						47,294,363.12	42,350,503.70		-4,943,859.42	95.09
Coupons & Dividends										
Equities										
BMG162581083	BRKF RENEW PARTNERS	76,331.000		USD	27/02/2023	25,761.71	25,761.71			0.06
CA11USDV1058	BROKF RENEW CORP	16,738.000		USD	27/02/2023	4,236.81	4,236.81			0.01
US65339F1012	NEXTERA ENERGY INC	36,817.000		USD	27/02/2023	12,048.36	12,048.36			0.03
CA8934631091	TRANSALTA RENEW INC	200,751.000		CAD	27/02/2023	8,833.37	8,693.81		-139.56	0.02
Total Equities						50,880.25	50,740.69		-139.56	0.11
Total Coupons & Dividends						50,880.25	50,740.69		-139.56	0.11
Cash & Equivalent										
CASH OR PENDING										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065CAD	BkDep CAD SGP	13.970	0.73716	CAD	27/02/2023	10.31	10.30		-0.01	
BK065DKK	BkDep DKK SGP	9.020	0.14244	DKK	27/02/2023	1.28	1.28			
BK065EUR	BkDep EUR SGP	-473,262.890	1.06015	EUR	27/02/2023	-501,493.02	-501,729.65		-236.63	-1.13
BK065GBP	BkDep GBP SGP	140.280	1.20260	GBP	27/02/2023	168.67	168.70		0.03	
BK065USD	BkDep USD SGP	2,181,020.640	1.00000	USD	27/02/2023	2,181,020.64	2,181,020.64			4.90
BDC065USD	DsPur-Ccy	408,373.180	1.00000	USD	27/02/2023	408,373.18	408,373.18			0.92
BDS065EUR	DsPur-Sec	-220,800.570	1.06015	EUR	27/02/2023	-234,081.72	-234,081.72			-0.53
SDC065EUR	DsSal-Ccy	-387,660.850	1.06015	EUR	27/02/2023	-408,373.18	-410,978.65		-2,605.47	-0.92
SDS065USD	Vte diff titres USD	55,257.740	1.00000	USD	27/02/2023	55,257.74	55,257.74			0.12
SDS065EUR		688,453.990	1.06015	EUR	27/02/2023	727,538.54	729,864.50		2,325.96	1.64

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						2,228,422.44	2,227,906.32		-516.12	5.00
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	-13,968.220	1.00000	USD	27/02/2023	-13,968.22	-13,968.22			-0.03
F109USD-	PnA/pAuMFee	-48,064.090	1.00000	USD	27/02/2023	-48,064.09	-48,064.09			-0.11
F109USD	PnAuMFee	-3,234.640	1.00000	USD	27/02/2023	-3,234.64	-3,234.64			-0.01
F110USD	PrFinManagFees	-25,877.320	1.00000	USD	27/02/2023	-25,877.32	-25,877.32			-0.06
Total MANAGEMENT FEES						-91,144.27	-91,144.27			-0.20
Total Cash & Equivalent						2,137,278.17	2,136,762.05		-516.12	4.80

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	27/02/2023	0.73716233	1.35655332
DKK/USD	27/02/2023	0.14244063	7.02046880
EUR/USD	27/02/2023	1.06015000	0.94326275
GBP/USD	27/02/2023	1.20259770	0.83153327
HKD/USD	27/02/2023	0.12745941	7.84563505
JPY/USD	27/02/2023	0.00734700	136.10998427
THB/USD	27/02/2023	0.02848193	35.10998445
USD/CAD	27/02/2023	1.35655332	0.73716233

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

from 24/02/2023 to 27/02/2023

▼ 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	295,224.45915	295,224.45915		150.39692	150.86151	0.46459	0.309 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.309 %	-6.154 %	-5.332 %	-11.573 %	-3.130 %

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	88,625.000	27.1000	2,401,737.50	5.393 %			-0.0600	-5,317.50	-3.877 %	-0.221 %	-0.221 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	9.7500	656,949.79	1.475 %				-5,660.75	-4.127 %		-0.854 %
BMG162581083	BRKF RENEW PARTNERS	76,331.000	26.3100	2,008,268.61	4.509 %		25,761.71	-0.3700	-2,480.76	-1.809 %	-1.387 %	-0.122 %
CA11284V1058	BROKF RENEW CORP	16,738.000	28.1006	470,348.34	1.056 %		4,236.81	0.0154	4,494.07	3.277 %	0.055 %	0.956 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,631,541.000	9.8000	2,037,961.45	4.576 %			-0.0600	-11,703.15	-8.533 %	-0.609 %	-0.571 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,445,893.000	3.4500	635,809.70	1.428 %			-0.0200	-3,444.40	-2.511 %	-0.576 %	-0.539 %
ES0105563003	CORPORACION ACCIONA	17,616.000	36.1200	674,562.76	1.515 %	-8,311.00	318,885.85	-0.1800	1,335.23	0.973 %	-0.496 %	0.135 %
GB00B1VNSX38	DRAX GROUP PLC	325,491.000	6.3400	2,481,696.17	5.572 %			-0.0850	-15,355.96	-11.196 %	-1.323 %	-0.615 %
US2810201077	EDISON INTL	15,435.000	68.1300	1,051,586.55	2.361 %			-0.5000	-7,717.50	-5.627 %	-0.729 %	-0.729 %
PTEDP0AM0009	EDP - ENERGIAS	304,073.000	4.7990	1,547,020.00	3.473 %			0.0450	23,179.72	16.900 %	0.947 %	1.521 %
ES0127797019	EDP RENOVAVEIS	48,083.000	19.5450	996,310.14	2.237 %			-0.1500	-1,964.31	-1.432 %	-0.762 %	-0.197 %
BE0003822393	ELIA GROUP	10,719.000	126.1000	1,432,968.60	3.217 %			0.2000	10,369.88	7.561 %	0.159 %	0.729 %
DE0006095003	ENCAVIS AG	90,672.000	18.6850	1,796,112.83	4.033 %	11,827.00	-234,081.72	0.2000	25,660.37	18.709 %	1.082 %	1.670 %
IT0003128367	ENEL SPA	294,420.000	5.3060	1,656,158.40	3.719 %			0.0720	31,719.28	23.126 %	1.376 %	1.953 %
XXITV0001386	ERG SPA	63,370.000	27.4400	1,843,466.00	4.139 %			0.0400	13,105.30	9.555 %	0.146 %	0.716 %
IT0001157020	ERG SPA	16,134.000	27.4400	469,346.39	1.054 %			0.0400	3,336.61	2.433 %	0.146 %	0.716 %
CA45790B1040	INNERGEX RWBLE ENG	141,824.000	14.2800	1,492,935.58	3.352 %			0.4300	53,300.45	38.861 %	3.105 %	3.702 %
FR0011675362	NEOEN SPA	32,736.000	34.0100	1,180,319.44	2.650 %			-0.3300	-4,707.75	-3.432 %	-0.961 %	-0.397 %
US65339F1012	NEXTERA ENERGY INC	36,817.000	71.8600	2,645,669.62	5.940 %		12,048.36	-1.0600	-26,977.66	-19.669 %	-1.454 %	-1.005 %
US65341B1061	NEXTERA ENERGY PART	35,005.000	66.1600	2,315,930.80	5.200 %			-0.4500	-15,752.25	-11.485 %	-0.676 %	-0.676 %
US18539C2044	NRG YIELD INC	74,039.000	31.5600	2,336,670.84	5.246 %			0.5900	43,683.01	31.849 %	1.905 %	1.905 %
DK0060094928	ORSTED SH	26,294.000	619.2000	2,319,110.77	5.207 %			-2.2000	5,258.52	3.834 %	-0.354 %	0.227 %
GB00BNQMPN80	RENEW ENER GLB PLC	361,777.000	4.3400	1,570,112.18	3.525 %			-0.2200	-79,590.94	-58.029 %	-4.825 %	-4.825 %
JP3981200003	RENOVA REG	73,622.000	2,105.0000	1,138,596.19	2.556 %			-39.0000	-18,756.64	-13.675 %	-1.819 %	-1.621 %
US86771W1053	SUNRUN INC	42,171.000	23.3100	983,006.01	2.207 %			1.3800	58,195.98	42.430 %	6.293 %	6.293 %
IT0003242622	TERNA SPA	278,498.000	7.2360	2,136,426.50	4.797 %			0.0500	26,770.20	19.518 %	0.696 %	1.269 %
CA8934631091	TRANSALTA RENEW INC	246,924.000	11.3800	2,071,422.54	4.651 %			0.1600	40,894.02	29.815 %	1.426 %	2.014 %
Total Equities				42,350,503.70	95.088 %				141,873.07	103.438 %		
Total Securities				42,350,503.70	95.088 %				141,873.07	103.438 %		
Coupons & Dividends												
Equities												
BMG162581083	BRKF RENEW PARTNERS	76,331.000		25,761.71	0.058 %	76,331.00	-25,761.71					
CA11USDV1058	BROKF RENEW CORP	16,738.000		4,236.81	0.010 %	16,738.00	-4,236.81					
US65339F1012	NEXTERA ENERGY INC	36,817.000		12,048.36	0.027 %	36,817.00	-12,048.36					
CA8934631091	TRANSALTA RENEW INC	200,751.000		8,693.81	0.020 %				50.10	0.037 %		0.580 %
Total Equities				50,740.69	0.114 %				50.10	0.037 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				50,740.69	0.114 %				50.10	0.037 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.970	0.7372	10.30	%			0.0042	0.06	%	0.580 %	0.586 %
BK065DKK	BkDep DKK SGP	9.020	0.1424	1.28	%			0.0008			0.583 %	
BK065EUR	BkDep EUR SGP	-473,262.890	1.0602	-501,729.65	-1.127 %			0.0060	-2,839.57	-2.070 %	0.569 %	0.569 %
BK065GBP	BkDep GBP SGP	140.280	1.2026	168.70	%			0.0086	1.20	0.001 %	0.717 %	0.716 %
BK065USD	BkDep USD SGP	2,181,020.640	1.0000	2,181,020.64	4.897 %	-217,826.37			-217,826.37	-158.814 %		-9.080 %
BDC065JPY	DsPur-Ccy					-29,321,607.00		-0.0073	-214,991.43	-156.747 %	-100.000 %	-100.000 %
BDC065USD	DsPur-Ccy	408,373.180	1.0000	408,373.18	0.917 %	408,373.18		1.0000	408,373.18	297.739 %		
BDS065JPY	DsPur-Sec					29,321,607.00		-0.0073	214,991.43	156.747 %	-100.000 %	-100.000 %
BDS065EUR	DsPur-Sec	-220,800.570	1.0602	-234,081.72	-0.526 %	-220,800.57	234,081.72	1.0602				
SDC065EUR	DsSal-Ccy	-387,660.850	1.0602	-410,978.65	-0.923 %	-387,660.85		1.0602	-410,978.65	-299.639 %		
SDC065USD	DsSal-Ccy					217,826.37		-1.0000	217,826.37	158.814 %	-100.000 %	-100.000 %
SDS065USD	Vte diff titres USD	55,257.740	1.0000	55,257.74	0.124 %							
SDS065EUR		688,453.990	1.0602	729,864.50	1.639 %	300,793.14	-318,885.85	0.0060	2,325.96	1.696 %	0.569 %	0.569 %
Total CASH OR PENDING				2,227,906.32	5.002 %				-3,117.82	-2.273 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	-13,968.220	1.0000	-13,968.22	-0.031 %							
F109USD-	PnA/pAuMFee	-48,064.090	1.0000	-48,064.09	-0.108 %							
F109USD	PnAuMFee	-3,234.640	1.0000	-3,234.64	-0.007 %	-183.04			-183.04	-0.133 %		5.998 %
F110USD	PrFinManagFees	-25,877.320	1.0000	-25,877.32	-0.058 %	-1,464.32			-1,464.32	-1.068 %		5.998 %
Total MANAGEMENT FEES				-91,144.27	-0.205 %				-1,647.36	-1.201 %		
Total Cash & Equivalent				2,136,762.05	4.798 %				-4,765.18	-3.474 %		
Total				44,538,006.44	100.000 %				137,157.99	100.000 %		

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

from 27/02/2023 to 27/02/2023

▼ 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		44,539,653.80	183.04	USD	183.04	USD	0.05000	Net Asset Value
Investment Manager fees		44,539,653.80	1,464.32	USD	1,464.32	USD	0.40000	Net Asset Value
Total					1,647.36			