

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	44,450,170.48	0.00	USD	28/02/2023	150.56398311	295,224.45915	44,450,170.48



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

from 28/02/2023 to 28/02/2023

▼ 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																
28/02/2023																
307739528		Equity Purchase	JP3981200003	RENOVA REGISTERED SHS	7,362.00	2,112.28310	15,550,628.00		JPY	136.10998	114,250.46	68.55	114,319.00	15,550,628.00		
307739531		Equity Sale	ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,616.00	35.92060	632,777.29		EUR	0.94295	671,060.32	402.64	670,657.68	529,374.74	63,111.38	
Total 28/02/2023											785,310.77	471.19	784,976.68			
Total Securities											785,310.77	471.19	784,976.68			
Coupons & Dividends																
28/02/2023																
307739635		Gone ex-Income - Equity	US18539C2044	NRG YIELD INC	74,039.00		27,727.61		USD	1.00000	27,727.61	8,318.28	19,409.32	19,409.32		
307787330		Cash collection from a corporate action	CA8934631091	TRANSALTA RENEW INC	200,751.00		15,724.82		CAD	1.36531	11,517.40	2,879.35	8,638.05	11,793.62	-195.32	
Total 28/02/2023											39,245.00	11,197.63	28,047.37			
Total Coupons & Dividends											39,245.00	11,197.63	28,047.37			

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
28/02/2023					
Currency Purchase	JPY/USD	15,559,958.00	114,067.58	136.40999	114,067.58
Currency Purchase	EUR/USD	220,800.57	234,829.58	0.94026	234,829.58
Currency Sale	EUR/USD	300,793.14	318,338.40	0.94488	318,338.40

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Total 28/02/2023		16,081,551.71	667,235.56	138.29514	667,235.56
Total Cash & Equivalent		16,081,551.71	667,235.56	138.29514	667,235.56

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 28/02/2023

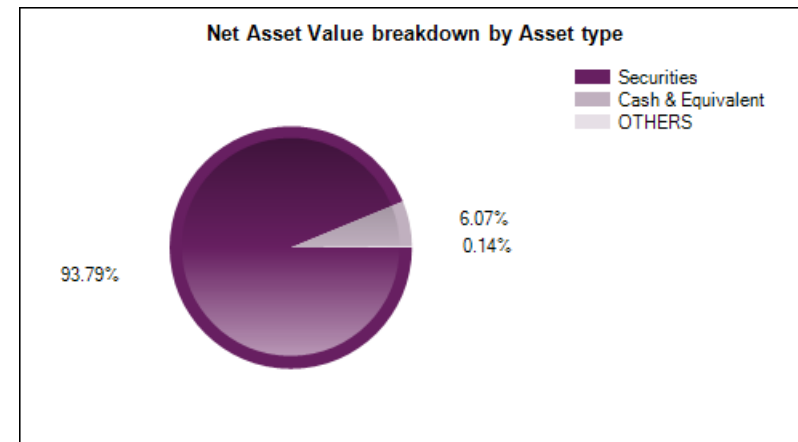
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	44,450,170.48	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	150.56398	44,450,170.48000	USD	295,224.45915

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
41,688,732.03	46,800,664.63	-5,111,932.60	
Coupons & Dividends			
61,456.20	61,456.20		
Cash & Equivalent			
2,699,982.25	2,700,367.98	-385.73	
Total			
44,450,170.48	49,562,488.81	-5,112,318.33	



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	27.60000	USD	28/02/2023	2,788,540.48	2,446,050.00		-342,490.48	5.50
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	9.65000	THB	28/02/2023	1,155,965.23	645,956.92		-510,008.31	1.45
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	16,738.000	27.91176	USD	28/02/2023	578,098.89	467,187.04		-110,911.85	1.05
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	76,331.000	26.12000	USD	28/02/2023	2,323,077.33	1,993,765.72		-329,311.61	4.49
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,631,541.000	9.63000	HKD	28/02/2023	1,865,072.22	2,001,621.75		136,549.53	4.50
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,445,893.000	3.44000	HKD	28/02/2023	495,878.18	633,654.22		137,776.04	1.43
GB00B1VNSX38	DRAX GROUP PLC	325,491.000	6.36500	GBP	28/02/2023	2,347,385.12	2,508,238.04		160,852.92	5.64
US2810201077	EDISON INTERNATIONAL	15,435.000	66.21000	USD	28/02/2023	942,212.71	1,021,951.35		79,738.64	2.30
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	304,073.000	4.77600	EUR	28/02/2023	1,510,773.97	1,540,113.94		29,339.97	3.46
ES0127797019	EDP RENOVAVEIS	48,083.000	19.41000	EUR	28/02/2023	1,034,877.04	989,755.14		-45,121.90	2.23
BE0003822393	ELIA GROUP SA	10,719.000	124.80000	EUR	28/02/2023	1,239,363.04	1,418,663.94		179,300.90	3.19
DE0006095003	ENCAVIS AG	90,672.000	18.54500	EUR	28/02/2023	1,612,122.75	1,783,243.73		171,120.98	4.01
IT0003128367	ENEL SPA	294,420.000	5.31700	EUR	28/02/2023	1,854,943.09	1,660,139.72		-194,803.37	3.73
XXITV0001386	ERG SPA	63,370.000	27.26000	EUR	28/02/2023	1,587,763.90	1,831,977.91		244,214.01	4.12
IT0001157020	ERG SPA	16,134.000	27.26000	EUR	28/02/2023	490,553.41	466,421.52		-24,131.89	1.05
CA45790B1040	INNERGEX RENEWABLE ENERGY	141,824.000	14.54000	CAD	28/02/2023	2,144,580.46	1,514,669.12		-629,911.34	3.41
FR0011675362	NEOEN SPA	32,736.000	34.16000	EUR	28/02/2023	1,494,828.56	1,185,916.60		-308,911.96	2.67
US65339F1012	NEXTERA ENERGY INC	36,817.000	71.03000	USD	28/02/2023	2,431,904.83	2,615,111.51		183,206.68	5.88
US65341B1061	NEXTERA ENERGY PARTNERS	35,005.000	66.26000	USD	28/02/2023	2,362,208.52	2,319,431.30		-42,777.22	5.22
US18539C2044	NRG YIELD INC	74,039.000	31.41000	USD	28/02/2023	2,584,756.67	2,325,564.99		-259,191.68	5.23
DK0060094928	ORSTED SH	26,294.000	615.20000	DKK	28/02/2023	3,002,421.75	2,304,952.06		-697,469.69	5.19
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	361,777.000	4.34000	USD	28/02/2023	3,030,620.63	1,570,112.18		-1,460,508.45	3.53
JP3981200003	RENOVA REGISTERED SHS	80,984.000	2,100.00000	JPY	28/02/2023	1,316,242.75	1,248,514.55		-67,728.20	2.81
US86771W1053	SUNRUN INC	42,171.000	24.04000	USD	28/02/2023	1,581,668.85	1,013,790.84		-567,878.01	2.28
IT0003242622	TERNA SPA	278,498.000	7.12800	EUR	28/02/2023	2,004,727.97	2,105,234.33		100,506.36	4.74
CA8934631091	TRANSALTA RENEWABLES INC	246,924.000	11.45000	CAD	28/02/2023	3,020,076.28	2,076,693.61		-943,382.67	4.67
Total Equities						46,800,664.63	41,688,732.03		-5,111,932.60	93.79
Total Securities						46,800,664.63	41,688,732.03		-5,111,932.60	93.79
Coupons & Dividends										
Equities										
BMG162581083	BRKF RENEW PARTNERS	76,331.000		USD	28/02/2023	25,761.71	25,761.71			0.06
CA11USDV1058	BROKF RENEW CORP	16,738.000		USD	28/02/2023	4,236.81	4,236.81			0.01
US65339F1012	NEXTERA ENERGY INC	36,817.000		USD	28/02/2023	12,048.36	12,048.36			0.03
US18539C2044	NRG YIELD INC	74,039.000		USD	28/02/2023	19,409.32	19,409.32			0.04
Total Equities						61,456.20	61,456.20			0.14
Total Coupons & Dividends						61,456.20	61,456.20			0.14
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.960	0.73452	CAD	28/02/2023	10.30	10.25		-0.05	
BK065DKK	BkDep DKK SGP	9.020	0.14249	DKK	28/02/2023	1.28	1.29		0.01	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065EUR	BkDep EUR SGP	-473,262.950	1.06050	EUR	28/02/2023	-501,674.23	-501,895.36		-221.13	-1.13
BK065GBP	BkDep GBP SGP	140.280	1.21069	GBP	28/02/2023	168.67	169.83		1.16	
BK065USD	BkDep USD SGP	2,653,289.610	1.00000	USD	28/02/2023	2,653,289.61	2,653,289.61			5.97
BDC065EUR	DsPur-Ccy	220,800.570	1.06050	EUR	28/02/2023	234,829.58	234,159.00		-670.58	0.53
BDC065USD	DsPur-Ccy	318,338.400	1.00000	USD	28/02/2023	318,338.40	318,338.40			0.72
BDC065JPY	DsPur-Ccy	15,559,958.000	0.00734	JPY	28/02/2023	114,067.58	114,230.88		163.30	0.26
BDS065JPY	DsPur-Sec	-15,559,958.000	0.00734	JPY	28/02/2023	-114,319.00	-114,230.88		88.12	-0.26
BDS065EUR	DsPur-Sec	-220,800.570	1.06050	EUR	28/02/2023	-234,081.72	-234,159.00		-77.28	-0.53
SDC065USD	DsSal-Ccy	-348,897.160	1.00000	USD	28/02/2023	-348,897.16	-348,897.16			-0.78
SDC065EUR	DsSal-Ccy	-300,793.140	1.06050	EUR	28/02/2023	-317,508.30	-318,991.12		-1,482.82	-0.72
SDS065EUR		933,190.760	1.06050	EUR	28/02/2023	987,835.26	989,648.80		1,813.54	2.23

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						2,792,060.27	2,791,674.54		-385.73	6.28
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	-13,968.220	1.00000	USD	28/02/2023	-13,968.22	-13,968.22			-0.03
F109USD-	PnA/pAuMFee	-48,064.090	1.00000	USD	28/02/2023	-48,064.09	-48,064.09			-0.11
F109USD	PnAuMFee	-3,295.530	1.00000	USD	28/02/2023	-3,295.53	-3,295.53			-0.01
F110USD	PrFinManagFees	-26,364.450	1.00000	USD	28/02/2023	-26,364.45	-26,364.45			-0.06
Total MANAGEMENT FEES						-91,692.29	-91,692.29			-0.21
Total Cash & Equivalent						2,700,367.98	2,699,982.25		-385.73	6.07

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	28/02/2023	0.73452002	1.36143329
DKK/USD	28/02/2023	0.14249148	7.01796322
EUR/USD	28/02/2023	1.06050000	0.94295144
GBP/USD	28/02/2023	1.21068554	0.82597831
HKD/USD	28/02/2023	0.12739657	7.84950495
JPY/USD	28/02/2023	0.00734134	136.21499237
THB/USD	28/02/2023	0.02829554	35.34125411
USD/CAD	28/02/2023	1.36143329	0.73452002

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

from 27/02/2023 to 28/02/2023

▼ 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		150.86151	150.56398	-0.29752	-0.197 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.197 %	-6.339 %	-7.212 %	-14.819 %	-3.321 %

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	27.6000	2,446,050.00	5.503 %			0.5000	44,312.50	-50.449 %	1.845 %	1.845 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	9.6500	645,956.92	1.453 %			-0.1000	-10,992.87	12.515 %	-1.026 %	-1.673 %
BMG162581083	BRKF RENEW PARTNERS	76,331.000	26.1200	1,993,765.72	4.485 %			-0.1900	-14,502.89	16.511 %	-0.722 %	-0.722 %
CA11284V1058	BROKF RENEW CORP	16,738.000	27.9118	467,187.04	1.051 %			-0.1889	-3,161.30	3.599 %	-0.672 %	-0.672 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,631,541.000	9.6300	2,001,621.75	4.503 %			-0.1700	-36,339.70	41.372 %	-1.735 %	-1.783 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,445,893.000	3.4400	633,654.22	1.426 %			-0.0100	-2,155.48	2.454 %	-0.290 %	-0.339 %
ES0105563003	CORPORACION ACCIONA					-17,616.00	670,657.68	-36.1200	-3,905.08	4.446 %	-100.000 %	-0.579 %
GB00B1VNSX38	DRAX GROUP PLC	325,491.000	6.3650	2,508,238.04	5.643 %			0.0250	26,541.87	-30.218 %	0.394 %	1.070 %
US2810201077	EDISON INTL	15,435.000	66.2100	1,021,951.35	2.299 %			-1.9200	-29,635.20	33.739 %	-2.818 %	-2.818 %
PTEDP0AM0009	EDP - ENERGIAS	304,073.000	4.7760	1,540,113.94	3.465 %			-0.0230	-6,906.06	7.862 %	-0.479 %	-0.446 %
ES0127797019	EDP RENOVAVEIS	48,083.000	19.4100	989,755.14	2.227 %			-0.1350	-6,555.00	7.463 %	-0.691 %	-0.658 %
BE0003822393	ELIA GROUP	10,719.000	124.8000	1,418,663.94	3.192 %			-1.3000	-14,304.66	16.286 %	-1.031 %	-0.998 %
DE0006095003	ENCAVIS AG	90,672.000	18.5450	1,783,243.73	4.012 %			-0.1400	-12,869.10	14.651 %	-0.749 %	-0.716 %
IT0003128367	ENEL SPA	294,420.000	5.3170	1,660,139.72	3.735 %			0.0110	3,981.32	-4.533 %	0.207 %	0.240 %
IT0001157020	ERG SPA	16,134.000	27.2600	466,421.52	1.049 %			-0.1800	-2,924.87	3.330 %	-0.656 %	-0.623 %
XXITV0001386	ERG SPA	63,370.000	27.2600	1,831,977.91	4.121 %			-0.1800	-11,488.09	13.079 %	-0.656 %	-0.623 %
CA45790B1040	INNERGEX RWBLE ENG	141,824.000	14.5400	1,514,669.12	3.408 %			0.2600	21,733.54	-24.743 %	1.821 %	1.456 %
FR0011675362	NEOEN SPA	32,736.000	34.1600	1,185,916.60	2.668 %			0.1500	5,597.16	-6.372 %	0.441 %	0.474 %
US65339F1012	NEXTERA ENERGY INC	36,817.000	71.0300	2,615,111.51	5.883 %			-0.8300	-30,558.11	34.790 %	-1.155 %	-1.155 %
US65341B1061	NEXTERA ENERGY PART	35,005.000	66.2600	2,319,431.30	5.218 %			0.1000	3,500.50	-3.985 %	0.151 %	0.151 %
US18539C2044	NRG YIELD INC	74,039.000	31.4100	2,325,564.99	5.232 %		19,409.32	-0.1500	8,303.47	-9.453 %	-0.475 %	0.355 %
DK0060094928	ORSTED SH	26,294.000	615.2000	2,304,952.06	5.185 %			-4.0000	-14,158.71	16.119 %	-0.646 %	-0.611 %
GB00BNQMPN80	RENEW ENER GLB PLC	361,777.000	4.3400	1,570,112.18	3.532 %							
JP3981200003	RENOVA REG	80,984.000	2,100.0000	1,248,514.55	2.809 %	7,362.00	-114,319.00	-5.0000	-4,400.64	5.010 %	-0.238 %	-0.386 %
US86771W1053	SUNRUN INC	42,171.000	24.0400	1,013,790.84	2.281 %			0.7300	30,784.83	-35.048 %	3.132 %	3.132 %
IT0003242622	TERNA SPA	278,498.000	7.1280	2,105,234.33	4.736 %			-0.1080	-31,192.17	35.512 %	-1.493 %	-1.460 %
CA8934631091	TRANSALTA RENEW INC	246,924.000	11.4500	2,076,693.61	4.672 %			0.0700	5,271.07	-6.001 %	0.615 %	0.254 %
Total Equities				41,688,732.03	93.788 %				-86,023.67	97.937 %		
Total Securities				41,688,732.03	93.788 %				-86,023.67	97.937 %		
Coupons & Dividends												
Equities												
BMG162581083	BRKF RENEW PARTNERS	76,331.000		25,761.71	0.058 %							
CA11USDV1058	BROKF RENEW CORP	16,738.000		4,236.81	0.010 %							
US65339F1012	NEXTERA ENERGY INC	36,817.000		12,048.36	0.027 %							
US18539C2044	NRG YIELD INC	74,039.000		19,409.32	0.044 %	74,039.00	-19,409.32					
CA8934631091	TRANSALTA RENEW INC					-200,751.00	8,638.05		-55.76	0.063 %		-0.641 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				61,456.20	0.138 %				-55.76	0.063 %		
Total Coupons & Dividends				61,456.20	0.138 %				-55.76	0.063 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.960	0.7345	10.25	%	-0.01		-0.0026	-0.05	%	-0.358 %	-0.485 %
BK065DKK	BkDep DKK SGP	9.020	0.1425	1.29	%			0.0001	0.01	%	0.036 %	0.781 %
BK065EUR	BkDep EUR SGP	-473,262.950	1.0605	-501,895.36	-1.129 %	-0.06		0.0004	-165.71	0.189 %	0.033 %	0.033 %
BK065GBP	BkDep GBP SGP	140.280	1.2107	169.83	%			0.0081	1.13	-0.001 %	0.673 %	0.670 %
BK065USD	BkDep USD SGP	2,653,289.610	1.0000	2,653,289.61	5.969 %	472,268.97	-8,638.05		463,630.92	-527.837 %		21.258 %
BDC065EUR	DsPur-Ccy	220,800.570	1.0605	234,159.00	0.527 %	220,800.57		1.0605	234,159.00	-266.587 %		
BDC065JPY	DsPur-Ccy	15,559,958.000	0.0073	114,230.88	0.257 %	15,559,958.00		0.0073	114,230.88	-130.050 %		
BDC065USD	DsPur-Ccy	318,338.400	1.0000	318,338.40	0.716 %	-90,034.78			-90,034.78	102.503 %		-22.047 %
BDS065EUR	DsPur-Sec	-220,800.570	1.0605	-234,159.00	-0.527 %			0.0004	-77.28	0.088 %	0.033 %	0.033 %
BDS065JPY	DsPur-Sec	-15,559,958.000	0.0073	-114,230.88	-0.257 %	-15,559,958.00	114,319.00	0.0073	88.12	-0.100 %		
SDC065USD	DsSal-Ccy	-348,897.160	1.0000	-348,897.16	-0.785 %	-348,897.16		1.0000	-348,897.16	397.214 %		
SDC065EUR	DsSal-Ccy	-300,793.140	1.0605	-318,991.12	-0.718 %	86,867.71		0.0004	91,987.53	-104.727 %	0.033 %	-22.383 %
SDS065USD	Vte diff titres USD					-55,257.74		-1.0000	-55,257.74	62.910 %	-100.000 %	-100.000 %
SDS065EUR		933,190.760	1.0605	989,648.80	2.226 %	244,736.77	-670,657.68	0.0004	-410,873.38	467.774 %	0.033 %	-56.294 %
Total CASH OR PENDING				2,791,674.54	6.280 %				-1,208.51	1.376 %		
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	-3,295.530	1.0000	-3,295.53	-0.007 %	-60.89			-60.89	0.069 %		1.882 %
F110USD	PrFinManagFees	-26,364.450	1.0000	-26,364.45	-0.059 %	-487.13			-487.13	0.555 %		1.882 %
Total MANAGEMENT FEES				-91,692.29	-0.206 %				-548.02	0.624 %		
Total Cash & Equivalent				2,699,982.25	6.074 %				-1,756.53	2.000 %		
Total				44,450,170.48	100.000 %				-87,835.96	100.000 %		

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

from 28/02/2023 to 28/02/2023

▼ 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		44,450,718.50	60.89	USD	60.89	USD	0.05000	Net Asset Value
Investment Manager fees		44,450,718.50	487.13	USD	487.13	USD	0.40000	Net Asset Value
Total					548.02			