

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	44,339,593.21	0.00	USD	09/03/2023	150.18942989	295,224.45915	44,339,593.21



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

from 09/03/2023 to 09/03/2023

▼ 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

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
09/03/2023					
Currency Purchase	EUR/USD	300,000.00	316,422.30	0.94810	316,422.30
Total 09/03/2023		300,000.00	316,422.30	0.94810	316,422.30
Total Cash & Equivalent		300,000.00	316,422.30	0.94810	316,422.30

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 09/03/2023

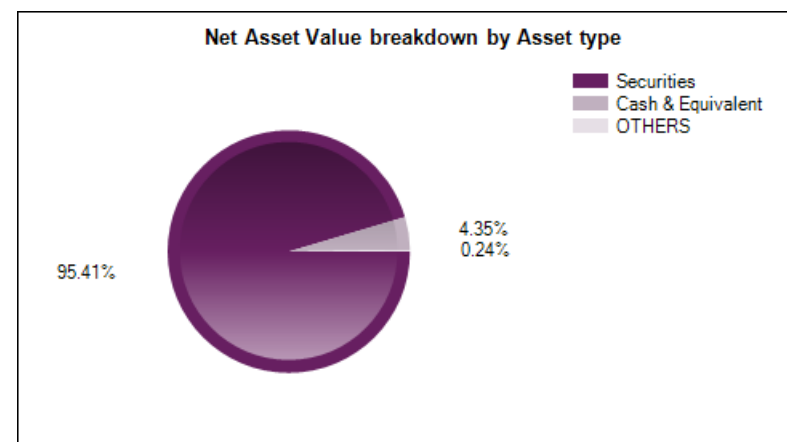
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	44,339,593.21	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	150.18943	44,339,593.21000	USD	295,224.45915

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
42,303,851.66	47,581,189.20	-5,277,337.54	
Coupons & Dividends			
107,475.77	107,517.40	-41.63	
Cash & Equivalent			
1,928,265.78	1,928,040.79	224.99	
Total			
44,339,593.21	49,616,747.39	-5,277,154.18	



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	28.17000	USD	09/03/2023	2,788,540.48	2,496,566.25		-291,974.23	5.63
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	9.40000	THB	09/03/2023	1,155,965.23	634,496.22		-521,469.01	1.43
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	16,738.000	29.64493	USD	09/03/2023	578,098.89	496,196.84		-81,902.05	1.12
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	76,331.000	28.09000	USD	09/03/2023	2,323,077.33	2,144,137.79		-178,939.54	4.84
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,631,541.000	9.71000	HKD	09/03/2023	1,865,072.22	2,018,138.50		153,066.28	4.55
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,590,482.000	3.60000	HKD	09/03/2023	564,071.90	729,398.73		165,326.83	1.65
GB00B1VNSX38	DRAX GROUP PLC	325,491.000	6.33000	GBP	09/03/2023	2,347,385.12	2,454,040.01		106,654.89	5.53
US2810201077	EDISON INTERNATIONAL	13,120.000	67.00000	USD	09/03/2023	800,896.06	879,040.00		78,143.94	1.98
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	358,561.000	4.74900	EUR	09/03/2023	1,778,135.73	1,799,695.86		21,560.13	4.06
ES0127797019	EDP RENOVAVEIS	48,083.000	20.19000	EUR	09/03/2023	1,034,877.04	1,026,034.05		-8,842.99	2.31
BE0003822393	ELIA GROUP SA	12,381.000	112.80000	EUR	09/03/2023	1,453,052.84	1,476,042.02		22,989.18	3.33
DE0006095003	ENCAVIS AG	90,672.000	17.01000	EUR	09/03/2023	1,612,122.75	1,630,089.34		17,966.59	3.68
IT0003128367	ENEL SPA	294,420.000	5.31900	EUR	09/03/2023	1,854,943.09	1,655,126.52		-199,816.57	3.73
IT0001157020	ERG SPA	16,134.000	26.80000	EUR	09/03/2023	490,553.41	456,994.26		-33,559.15	1.03
XXITV0001386	ERG SPA	63,370.000	26.80000	EUR	09/03/2023	1,587,763.90	1,794,950.18		207,186.28	4.05
CA45790B1040	INNERGEX RENEWABLE ENERGY	141,824.000	14.91000	CAD	09/03/2023	2,144,580.46	1,536,447.37		-608,133.09	3.47
FR0011675362	NEOEN SPA	32,736.000	26.46000	EUR	09/03/2023	1,494,828.56	915,481.03		-579,347.53	2.06
FR001400GA06	NEOEN SPA RIGHTS 22/03/2023	32,736.000	2.00000	EUR	09/03/2023		69,197.36		69,197.36	0.16
US65339F1012	NEXTERA ENERGY INC	38,658.000	73.76000	USD	09/03/2023	2,563,413.80	2,851,414.08		288,000.28	6.43
US65341B1061	NEXTERA ENERGY PARTNERS	35,005.000	64.93000	USD	09/03/2023	2,362,208.52	2,272,874.65		-89,333.87	5.13
US18539C2044	NRG YIELD INC	77,741.000	30.53000	USD	09/03/2023	2,699,022.89	2,373,432.73		-325,590.16	5.35
DK0060094928	ORSTED SH	26,294.000	594.90000	DKK	09/03/2023	3,002,421.75	2,221,671.66		-780,750.09	5.01
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	361,777.000	4.73000	USD	09/03/2023	3,030,620.63	1,711,205.21		-1,319,415.42	3.86
JP3981200003	RENOVA REGISTERED SHS	89,082.000	2,184.00000	JPY	09/03/2023	1,443,063.50	1,427,036.61		-16,026.89	3.22
US86771W1053	SUNRUN INC	42,171.000	23.64000	USD	09/03/2023	1,581,668.85	996,922.44		-584,746.41	2.25
IT0003242622	TERNA SPA	278,498.000	7.14200	EUR	09/03/2023	2,004,727.97	2,102,208.68		97,480.71	4.74
CA8934631091	TRANSALTA RENEWABLES INC	246,924.000	11.90000	CAD	09/03/2023	3,020,076.28	2,135,013.27		-885,063.01	4.82
Total Equities						47,581,189.20	42,303,851.66		-5,277,337.54	95.41
Total Securities						47,581,189.20	42,303,851.66		-5,277,337.54	95.41
Coupons & Dividends										
Equities										
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000		THB	09/03/2023	9,818.00	9,719.94		-98.06	0.02
BMG162581083	BRKF RENEW PARTNERS	76,331.000		USD	09/03/2023	25,761.71	25,761.71			0.06
CA11USDV1058	BROKF RENEW CORP	16,738.000		USD	09/03/2023	4,236.81	4,236.81			0.01
US65339F1012	NEXTERA ENERGY INC	36,817.000		USD	09/03/2023	12,048.36	12,048.36			0.03
US18539C2044	NRG YIELD INC	74,039.000		USD	09/03/2023	19,409.32	19,409.32			0.04
DK0060094928	ORSTED SH	26,294.000		DKK	09/03/2023	36,243.20	36,299.63		56.43	0.08
Total Equities						107,517.40	107,475.77		-41.63	0.24
Total Coupons & Dividends						107,517.40	107,475.77		-41.63	0.24
Cash & Equivalent										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.980	0.72659	CAD	09/03/2023	10.31	10.16		-0.15	
BK065DKK	BkDep DKK SGP	9.020	0.14203	DKK	09/03/2023	1.28	1.28			
BK065EUR	BkDep EUR SGP	105,018.340	1.05690	EUR	09/03/2023	110,767.15	110,993.88		226.73	0.25
BK065GBP	BkDep GBP SGP	140.610	1.19107	GBP	09/03/2023	169.07	167.48		-1.59	
BK065USD	BkDep USD SGP	1,717,764.360	1.00000	USD	09/03/2023	1,717,764.36	1,717,764.36			3.87
SDS065USD	Vte diff titres USD	157,732.980	1.00000	USD	09/03/2023	157,732.98	157,732.98			0.36
Total CASH OR PENDING						1,986,445.15	1,986,670.14		224.99	4.48
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	09/03/2023	24,269.33	24,269.33			0.05
F109USD-	PnA/pAuMFee	-48,064.090	1.00000	USD	09/03/2023	-48,064.09	-48,064.09			-0.11
F109USD	PnAuMFee	-3,845.490	1.00000	USD	09/03/2023	-3,845.49	-3,845.49			-0.01
F110USD	PrFinManagFees	-30,764.110	1.00000	USD	09/03/2023	-30,764.11	-30,764.11			-0.07
Total MANAGEMENT FEES						-58,404.36	-58,404.36			-0.13
Total Cash & Equivalent						1,928,040.79	1,928,265.78		224.99	4.35

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	09/03/2023	0.72659150	1.37628915
DKK/USD	09/03/2023	0.14202973	7.04077964
EUR/USD	09/03/2023	1.05690000	0.94616331
GBP/USD	09/03/2023	1.19107455	0.83957801
HKD/USD	09/03/2023	0.12738953	7.84993850
JPY/USD	09/03/2023	0.00733487	136.33503637
THB/USD	09/03/2023	0.02853271	35.04749744
USD/CAD	09/03/2023	1.37628915	0.72659150

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

from 08/03/2023 to 09/03/2023

▼ 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		151.44187	150.18943	-1.25244	-0.827 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.827 %	-5.260 %	-5.922 %	-17.827 %	-3.562 %

▼ 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	28.1700	2,496,566.25	5.631 %			-0.7000	-62,037.50	16.778 %	-2.425 %	-2.425 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	9.4000	634,496.22	1.431 %			0.1000	7,332.09	-1.983 %	1.075 %	1.169 %
BMG162581083	BRKF RENEW PARTNERS	76,331.000	28.0900	2,144,137.79	4.836 %			-0.0100	-763.31	0.206 %	-0.036 %	-0.036 %
CA11284V1058	BROKF RENEW CORP	16,738.000	29.6449	496,196.84	1.119 %			-0.3683	-6,165.11	1.667 %	-1.227 %	-1.227 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,631,541.000	9.7100	2,018,138.50	4.552 %			-0.1300	-27,031.11	7.311 %	-1.321 %	-1.322 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,590,482.000	3.6000	729,398.73	1.645 %			-0.0600	-12,160.91	3.289 %	-1.639 %	-1.640 %
GB00B1VNSX38	DRAX GROUP PLC	325,491.000	6.3300	2,454,040.01	5.535 %			-0.0050	13,173.79	-3.563 %	-0.079 %	0.540 %
US2810201077	EDISON INTL	13,120.000	67.0000	879,040.00	1.983 %			-1.2900	-16,924.80	4.577 %	-1.889 %	-1.889 %
PTEDP0AM0009	EDP - ENERGIAS	358,561.000	4.7490	1,799,695.86	4.059 %			0.0280	13,404.03	-3.625 %	0.593 %	0.750 %
ES0127797019	EDP RENOVAVEIS	48,083.000	20.1900	1,026,034.05	2.314 %			-0.1000	-3,472.14	0.939 %	-0.493 %	-0.337 %
BE0003822393	ELIA GROUP	12,381.000	112.8000	1,476,042.02	3.329 %			-5.3000	-66,940.41	18.104 %	-4.488 %	-4.338 %
DE0006095003	ENCAVIS AG	90,672.000	17.0100	1,630,089.34	3.676 %			-0.0450	-1,760.83	0.476 %	-0.264 %	-0.108 %
IT0003128367	ENEL SPA	294,420.000	5.3190	1,655,126.52	3.733 %			-0.0010	2,273.25	-0.615 %	-0.019 %	0.138 %
XXITV0001386	ERG SPA	63,370.000	26.8000	1,794,950.18	4.048 %			-0.0400	127.37	-0.034 %	-0.149 %	0.007 %
IT0001157020	ERG SPA	16,134.000	26.8000	456,994.26	1.031 %			-0.0400	32.43	-0.009 %	-0.149 %	0.007 %
CA45790B1040	INNERGEX RWBLE ENG	141,824.000	14.9100	1,536,447.37	3.465 %			-0.0700	-4,115.04	1.113 %	-0.467 %	-0.267 %
FR001400GA06	NEOEN RGT 22/03/2023	32,736.000	2.0000	69,197.36	0.156 %			-0.2900	-9,909.92	2.680 %	-12.664 %	-12.527 %
FR0011675362	NEOEN SPA	32,736.000	26.4600	915,481.03	2.065 %			-1.0600	-35,188.12	9.517 %	-3.852 %	-3.701 %
US65339F1012	NEXTERA ENERGY INC	38,658.000	73.7600	2,851,414.08	6.431 %			-0.4900	-18,942.42	5.123 %	-0.660 %	-0.660 %
US65341B1061	NEXTERA ENERGY PART	35,005.000	64.9300	2,272,874.65	5.126 %			-1.3400	-46,906.70	12.686 %	-2.022 %	-2.022 %
US18539C2044	NRG YIELD INC	77,741.000	30.5300	2,373,432.73	5.353 %			-0.6600	-51,309.06	13.877 %	-2.116 %	-2.116 %
DK0060094928	ORSTED SH	26,294.000	594.9000	2,221,671.66	5.011 %			-5.0000	-15,190.12	4.108 %	-0.833 %	-0.679 %
GB00BNQMPN80	RENEW ENER GLB PLC	361,777.000	4.7300	1,711,205.21	3.859 %			0.1500	54,266.55	-14.676 %	3.275 %	3.275 %
JP3981200003	RENOVA REG	89,082.000	2,184.0000	1,427,036.61	3.218 %			-56.0000	-30,497.32	8.248 %	-2.500 %	-2.092 %
US86771W1053	SUNRUN INC	42,171.000	23.6400	996,922.44	2.248 %			-0.6100	-25,724.31	6.957 %	-2.515 %	-2.515 %
IT0003242622	TERNA SPA	278,498.000	7.1420	2,102,208.68	4.741 %			-0.0200	-2,595.80	0.702 %	-0.279 %	-0.123 %
CA8934631091	TRANSALTA RENEW INC	246,924.000	11.9000	2,135,013.27	4.815 %			-0.1500	-22,572.67	6.105 %	-1.245 %	-1.046 %
Total Equities				42,303,851.66	95.409 %				-369,598.09	99.958 %		
Total Securities				42,303,851.66	95.409 %				-369,598.09	99.958 %		
Coupons & Dividends												
Equities												
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000		9,719.94	0.022 %				9.01	-0.002 %		0.093 %
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 %							
DK0060094928	ORSTED SH	26,294.000		36,299.63	0.082 %				56.43	-0.015 %		0.156 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				107,475.77	0.242 %				65.44	-0.018 %		
Total Coupons & Dividends				107,475.77	0.242 %				65.44	-0.018 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.980	0.7266	10.16	%			0.0015	0.02	%	0.201 %	0.197 %
BK065DKK	BkDep DKK SGP	9.020	0.1420	1.28	%			0.0002			0.156 %	
BK065EUR	BkDep EUR SGP	105,018.340	1.0569	110,993.88	0.250 %	300,000.00		0.0017	316,748.28	-85.665 %	0.156 %	-153.945 %
BK065GBP	BkDep GBP SGP	140.610	1.1911	167.48	%			0.0073	1.03	%	0.619 %	0.619 %
BK065USD	BkDep USD SGP	1,717,764.360	1.0000	1,717,764.36	3.874 %	-316,422.30			-316,422.30	85.577 %		-15.555 %
SDS065USD	Vte diff titres USD	157,732.980	1.0000	157,732.98	0.356 %							
Total CASH OR PENDING				1,986,670.14	4.481 %				327.03	-0.088 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	24,269.330	1.0000	24,269.33	0.055 %							
F109USD-	PnA/pAuMFee	-48,064.090	1.0000	-48,064.09	-0.108 %							
F109USD	PnAuMFee	-3,845.490	1.0000	-3,845.49	-0.009 %	-60.74			-60.74	0.016 %		1.605 %
F110USD	PrFinManagFees	-30,764.110	1.0000	-30,764.11	-0.069 %	-485.92			-485.92	0.131 %		1.605 %
Total MANAGEMENT FEES				-58,404.36	-0.132 %				-546.66	0.148 %		
Total Cash & Equivalent				1,928,265.78	4.349 %				-219.63	0.059 %		
Total				44,339,593.21	100.000 %				-369,752.28	100.000 %		

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

from 09/03/2023 to 09/03/2023

▼ 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		44,340,139.87	60.74	USD	60.74	USD	0.05000	Net Asset Value
Investment Manager fees		44,340,139.87	485.92	USD	485.92	USD	0.40000	Net Asset Value
Total					546.66			