

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	43,812,849.47	0.00	USD	10/03/2023	148.40521546	295,224.45915	43,812,849.47

Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 10/03/2023 to 10/03/2023

▼ 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

▼ 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	
Coupons & Dividends																
10/03/2023																
308281057		Cash collection from a corporate action	DK0060094928	ORSTED SH	26,294.00		354,969.00		DKK	6.96473	50,966.69	14,270.67	36,696.02	255,577.68	452.82	
Total 10/03/2023											50,966.69	14,270.67	36,696.02			
Total Coupons & Dividends											50,966.69	14,270.67	36,696.02			

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 10/03/2023

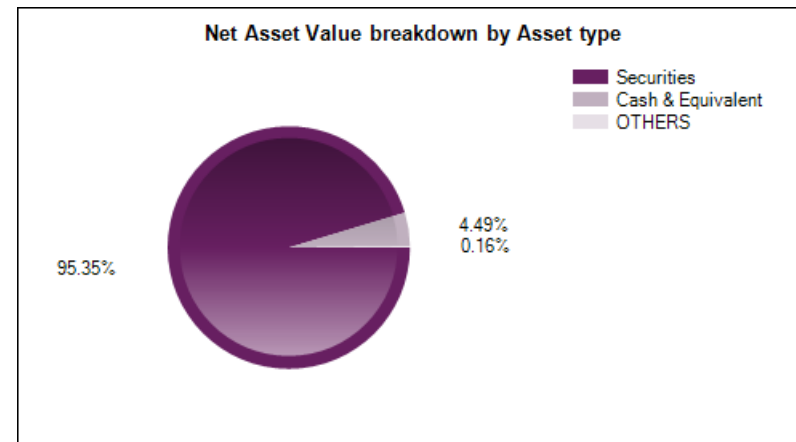
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	43,812,849.47	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	148.40522	43,812,849.47000	USD	295,224.45915

	Market Value FCY	Book Cost FCY	P&L	Accruals
Securities	41,776,008.03	47,581,189.20	-5,805,181.17	
Coupons & Dividends	71,172.67	71,274.20	-101.53	
Cash & Equivalent	1,965,668.77	1,964,196.64	1,472.13	
Total	43,812,849.47	49,616,660.04	-5,803,810.57	



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	27.34000	USD	10/03/2023	2,788,540.48	2,423,007.50		-365,532.98	5.53
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	9.30000	THB	10/03/2023	1,155,965.23	627,521.99		-528,443.24	1.43
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	16,738.000	28.74291	USD	10/03/2023	578,098.89	481,098.83		-97,000.06	1.10
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	76,331.000	27.52000	USD	10/03/2023	2,323,077.33	2,100,629.12		-222,448.21	4.79
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,631,541.000	9.56000	HKD	10/03/2023	1,865,072.22	1,987,145.11		122,072.89	4.54
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,590,482.000	3.49000	HKD	10/03/2023	564,071.90	707,176.60		143,104.70	1.61
GB00B1VNSX38	DRAX GROUP PLC	325,491.000	6.50500	GBP	10/03/2023	2,347,385.12	2,562,142.93		214,757.81	5.85
US2810201077	EDISON INTERNATIONAL	13,120.000	66.23000	USD	10/03/2023	800,896.06	868,937.60		68,041.54	1.98
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	358,561.000	4.75400	EUR	10/03/2023	1,778,135.73	1,821,790.17		43,654.44	4.16
ES0127797019	EDP RENOVAVEIS	48,083.000	20.09000	EUR	10/03/2023	1,034,877.04	1,032,399.11		-2,477.93	2.36
BE0003822393	ELIA GROUP SA	12,381.000	111.80000	EUR	10/03/2023	1,453,052.84	1,479,359.26		26,306.42	3.38
DE0006095003	ENCAVIS AG	90,672.000	16.93500	EUR	10/03/2023	1,612,122.75	1,641,098.03		28,975.28	3.75
IT0003128367	ENEL SPA	294,420.000	5.32600	EUR	10/03/2023	1,854,943.09	1,675,886.48		-179,056.61	3.83
XXITV0001386	ERG SPA	63,370.000	26.32000	EUR	10/03/2023	1,587,763.90	1,782,566.42		194,802.52	4.07
IT0001157020	ERG SPA	16,134.000	26.32000	EUR	10/03/2023	490,553.41	453,841.35		-36,712.06	1.04
CA45790B1040	INNERGEX RENEWABLE ENERGY	141,824.000	14.54000	CAD	10/03/2023	2,144,580.46	1,496,751.52		-647,828.94	3.42
FR0011675362	NEOEN SPA	32,736.000	26.66000	EUR	10/03/2023	1,494,828.56	932,742.76		-562,085.80	2.13
FR001400GA06	NEOEN SPA RIGHTS 22/03/2023	32,736.000	2.00000	EUR	10/03/2023		69,973.20		69,973.20	0.16
US65339F1012	NEXTERA ENERGY INC	38,658.000	73.01000	USD	10/03/2023	2,563,413.80	2,822,420.58		259,006.78	6.44
US65341B1061	NEXTERA ENERGY PARTNERS	35,005.000	62.42000	USD	10/03/2023	2,362,208.52	2,185,012.10		-177,196.42	4.99
US18539C2044	NRG YIELD INC	77,741.000	29.73000	USD	10/03/2023	2,699,022.89	2,311,239.93		-387,782.96	5.28
DK0060094928	ORSTED SH	26,294.000	582.00000	DKK	10/03/2023	3,002,421.75	2,197,230.71		-805,191.04	5.02
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	361,777.000	4.49000	USD	10/03/2023	3,030,620.63	1,624,378.73		-1,406,241.90	3.71
JP3981200003	RENOVA REGISTERED SHS	89,082.000	2,106.00000	JPY	10/03/2023	1,443,063.50	1,396,558.36		-46,505.14	3.19
US86771W1053	SUNRUN INC	42,171.000	20.73000	USD	10/03/2023	1,581,668.85	874,204.83		-707,464.02	2.00
IT0003242622	TERNA SPA	278,498.000	7.16600	EUR	10/03/2023	2,004,727.97	2,132,922.19		128,194.22	4.87
CA8934631091	TRANSALTA RENEWABLES INC	246,924.000	11.65000	CAD	10/03/2023	3,020,076.28	2,087,972.62		-932,103.66	4.77
Total Equities						47,581,189.20	41,776,008.03		-5,805,181.17	95.35
Total Securities						47,581,189.20	41,776,008.03		-5,805,181.17	95.35
Coupons & Dividends										
Equities										
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000		THB	10/03/2023	9,818.00	9,716.47		-101.53	0.02
BMG162581083	BRKF RENEW PARTNERS	76,331.000		USD	10/03/2023	25,761.71	25,761.71			0.06
CA11USDV1058	BROKF RENEW CORP	16,738.000		USD	10/03/2023	4,236.81	4,236.81			0.01
US65339F1012	NEXTERA ENERGY INC	36,817.000		USD	10/03/2023	12,048.36	12,048.36			0.03
US18539C2044	NRG YIELD INC	74,039.000		USD	10/03/2023	19,409.32	19,409.32			0.04
Total Equities						71,274.20	71,172.67		-101.53	0.16
Total Coupons & Dividends						71,274.20	71,172.67		-101.53	0.16
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	13.980	0.72583	CAD	10/03/2023	10.31	10.15		-0.16	
BK065DKK	BkDep DKK SGP	255,586.700	0.14358	DKK	10/03/2023	36,697.30	36,697.31		0.01	0.08
BK065EUR	BkDep EUR SGP	105,018.340	1.06875	EUR	10/03/2023	110,767.15	112,238.35		1,471.20	0.26
BK065GBP	BkDep GBP SGP	140.610	1.21009	GBP	10/03/2023	169.07	170.15		1.08	
BK065USD	BkDep USD SGP	1,875,497.340	1.00000	USD	10/03/2023	1,875,497.34	1,875,497.34			4.28

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						2,023,141.17	2,024,613.30		1,472.13	4.62
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	10/03/2023	24,269.33	24,269.33			0.06
F109USD-	PnA/pAuMFee	-48,064.090	1.00000	USD	10/03/2023	-48,064.09	-48,064.09			-0.11
F109USD	PnAuMFee	-3,905.510	1.00000	USD	10/03/2023	-3,905.51	-3,905.51			-0.01
F110USD	PrFinManagFees	-31,244.260	1.00000	USD	10/03/2023	-31,244.26	-31,244.26			-0.07
Total MANAGEMENT FEES						-58,944.53	-58,944.53			-0.13
Total Cash & Equivalent						1,964,196.64	1,965,668.77		1,472.13	4.49

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	10/03/2023	0.72583110	1.37773099
DKK/USD	10/03/2023	0.14358068	6.96472515
EUR/USD	10/03/2023	1.06875000	0.93567251
GBP/USD	10/03/2023	1.21008832	0.82638596
HKD/USD	10/03/2023	0.12740125	7.84921637
JPY/USD	10/03/2023	0.00744408	134.33501762
THB/USD	10/03/2023	0.02852251	35.06002336
USD/CAD	10/03/2023	1.37773099	0.72583110

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 09/03/2023 to 10/03/2023

▼ 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		150.18943	148.40522	-1.78421	-1.188 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-1.188 %	-6.447 %	-7.040 %	-18.254 %	-4.707 %

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	27.3400	2,423,007.50	5.530 %			-0.8300	-73,558.75	13.965 %	-2.946 %	-2.946 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	9.3000	627,521.99	1.432 %			-0.1000	-6,974.23	1.324 %	-1.064 %	-1.099 %
BMG162581083	BRKF RENEW PARTNERS	76,331.000	27.5200	2,100,629.12	4.795 %			-0.5700	-43,508.67	8.260 %	-2.029 %	-2.029 %
CA11284V1058	BROKF RENEW CORP	16,738.000	28.7429	481,098.83	1.098 %			-0.9020	-15,098.01	2.866 %	-3.043 %	-3.043 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,631,541.000	9.5600	1,987,145.11	4.536 %			-0.1500	-30,993.39	5.884 %	-1.545 %	-1.536 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,590,482.000	3.4900	707,176.60	1.614 %			-0.1100	-22,222.13	4.219 %	-3.056 %	-3.047 %
GB00B1VNSX38	DRAX GROUP PLC	325,491.000	6.5050	2,562,142.93	5.848 %			0.1750	108,102.92	-20.523 %	2.765 %	4.405 %
US2810201077	EDISON INTL	13,120.000	66.2300	868,937.60	1.983 %			-0.7700	-10,102.40	1.918 %	-1.149 %	-1.149 %
PTEDP0AM0009	EDP - ENERGIAS	358,561.000	4.7540	1,821,790.17	4.158 %			0.0050	22,094.31	-4.195 %	0.105 %	1.228 %
ES0127797019	EDP RENOVAVEIS	48,083.000	20.0900	1,032,399.11	2.356 %			-0.1000	6,365.06	-1.208 %	-0.495 %	0.620 %
BE0003822393	ELIA GROUP	12,381.000	111.8000	1,479,359.26	3.377 %			-1.0000	3,317.24	-0.630 %	-0.887 %	0.225 %
DE0006095003	ENCAVIS AG	90,672.000	16.9350	1,641,098.03	3.746 %			-0.0750	11,008.69	-2.090 %	-0.441 %	0.675 %
IT0003128367	ENEL SPA	294,420.000	5.3260	1,675,886.48	3.825 %			0.0070	20,759.96	-3.941 %	0.132 %	1.254 %
IT0001157020	ERG SPA	16,134.000	26.3200	453,841.35	1.036 %			-0.4800	-3,152.91	0.599 %	-1.791 %	-0.690 %
XXITV0001386	ERG SPA	63,370.000	26.3200	1,782,566.42	4.069 %			-0.4800	-12,383.76	2.351 %	-1.791 %	-0.690 %
CA45790B1040	INNERGEX RWBLE ENG	141,824.000	14.5400	1,496,751.52	3.416 %			-0.3700	-39,695.85	7.536 %	-2.482 %	-2.584 %
FR001400GA06	NEOEN RGT 22/03/2023	32,736.000	2.0000	69,973.20	0.160 %				775.84	-0.147 %		1.121 %
FR0011675362	NEOEN SPA	32,736.000	26.6600	932,742.76	2.129 %			0.2000	17,261.73	-3.277 %	0.756 %	1.886 %
US65339F1012	NEXTERA ENERGY INC	38,658.000	73.0100	2,822,420.58	6.442 %			-0.7500	-28,993.50	5.504 %	-1.017 %	-1.017 %
US65341B1061	NEXTERA ENERGY PART	35,005.000	62.4200	2,185,012.10	4.987 %			-2.5100	-87,862.55	16.680 %	-3.866 %	-3.866 %
US18539C2044	NRG YIELD INC	77,741.000	29.7300	2,311,239.93	5.275 %			-0.8000	-62,192.80	11.807 %	-2.620 %	-2.620 %
DK0060094928	ORSTED SH	26,294.000	582.0000	2,197,230.71	5.015 %			-12.9000	-24,440.95	4.640 %	-2.168 %	-1.100 %
GB00BNQMPN80	RENEW ENER GLB PLC	361,777.000	4.4900	1,624,378.73	3.708 %			-0.2400	-86,826.48	16.484 %	-5.074 %	-5.074 %
JP3981200003	RENOVA REG	89,082.000	2,106.0000	1,396,558.36	3.188 %			-78.0000	-30,478.25	5.786 %	-3.571 %	-2.136 %
US86771W1053	SUNRUN INC	42,171.000	20.7300	874,204.83	1.995 %			-2.9100	-122,717.61	23.297 %	-12.310 %	-12.310 %
IT0003242622	TERNA SPA	278,498.000	7.1660	2,132,922.19	4.868 %			0.0240	30,713.51	-5.831 %	0.336 %	1.461 %
CA8934631091	TRANSALTA RENEW INC	246,924.000	11.6500	2,087,972.62	4.766 %			-0.2500	-47,040.65	8.930 %	-2.101 %	-2.203 %
Total Equities				41,776,008.03	95.351 %				-527,843.63	100.209 %		
Total Securities				41,776,008.03	95.351 %				-527,843.63	100.209 %		
Coupons & Dividends												
Equities												
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000		9,716.47	0.022 %				-3.47	0.001 %		-0.036 %
BMG162581083	BRKF RENEW PARTNERS	76,331.000		25,761.71	0.059 %							
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					-26,294.00	36,696.02		396.39	-0.075 %		1.092 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				71,172.67	0.162 %				392.92	-0.075 %		
Total Coupons & Dividends				71,172.67	0.162 %				392.92	-0.075 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.980	0.7258	10.15	%			-0.0008	-0.01	%	-0.105 %	-0.098 %
BK065DKK	BkDep DKK SGP	255,586.700	0.1436	36,697.31	0.084 %	255,577.68	-36,696.02	0.0016	0.01	%	1.092 %	0.781 %
BK065EUR	BkDep EUR SGP	105,018.340	1.0688	112,238.35	0.256 %			0.0119	1,244.47	-0.236 %	1.121 %	1.121 %
BK065GBP	BkDep GBP SGP	140.610	1.2101	170.15	%			0.0190	2.67	-0.001 %	1.596 %	1.594 %
BK065USD	BkDep USD SGP	1,875,497.340	1.0000	1,875,497.34	4.281 %	157,732.98			157,732.98	-29.945 %		9.182 %
SDS065USD	Vte diff titres USD					-157,732.98		-1.0000	-157,732.98	29.945 %	-100.000 %	-100.000 %
Total CASH OR PENDING				2,024,613.30	4.621 %				1,247.14	-0.237 %		
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	-0.110 %							
F109USD	PnAuMFee	-3,905.510	1.0000	-3,905.51	-0.009 %	-60.02			-60.02	0.011 %		1.561 %
F110USD	PrFinManagFees	-31,244.260	1.0000	-31,244.26	-0.071 %	-480.15			-480.15	0.091 %		1.561 %
Total MANAGEMENT FEES				-58,944.53	-0.135 %				-540.17	0.103 %		
Total Cash & Equivalent				1,965,668.77	4.487 %				706.97	-0.134 %		
Total				43,812,849.47	100.000 %				-526,743.74	100.000 %		

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 10/03/2023 to 10/03/2023

▼ 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		43,813,389.64	60.02	USD	60.02	USD	0.05000	Net Asset Value
Investment Manager fees		43,813,389.64	480.15	USD	480.15	USD	0.40000	Net Asset Value
Total					540.17			