

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	44,834,225.77	0.00	USD	03/03/2023	151.86487563	295,224.45915	44,834,225.77



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

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

▼ 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	
Securities																
03/03/2023																
307959926		Equity Purchase	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	24,081.00	4.58000	110,290.98		EUR	0.94246	117,024.24		117,024.24	110,290.98		
308012113		Equity Purchase	BE0003822393	ELIA GROUP SA	1,072.00	121.83260	130,604.55		EUR	0.94246	138,577.96	83.14	138,661.10	130,604.55		
308012214		Equity Purchase	BE0003822393	ELIA GROUP SA	590.00	120.13040	70,876.94		EUR	0.94362	75,111.84	45.07	75,156.91	70,876.94		
Total 03/03/2023											330,714.04	128.22	330,842.25			
Total Securities											330,714.04	128.22	330,842.25			
Coupons & Dividends																
03/03/2023																
307961071		Gone ex-Income - Equity	TH7411010013	BCPG PUBLIC CO LTD	2,365,692.00		378,510.72		THB	34.69748	10,882.18	1,090.89	9,818.00	340,659.65		
Total 03/03/2023											10,882.18	1,090.89	9,818.00			
Total Coupons & Dividends											10,882.18	1,090.89	9,818.00			

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
03/03/2023					
Currency Purchase	EUR/USD	141,772.51	150,951.15	0.93919	150,951.15
Currency Purchase	EUR/USD	110,290.98	117,437.84	0.93914	117,437.84
Currency Purchase	EUR/USD	220,800.57	234,829.57	0.94026	234,829.57
Currency Purchase	EUR/USD	480,000.00	510,264.48	0.94069	510,264.48
Total 03/03/2023		952,864.06	1,013,483.04	3.75929	1,013,483.04
Total Cash & Equivalent		952,864.06	1,013,483.04	3.75929	1,013,483.04

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

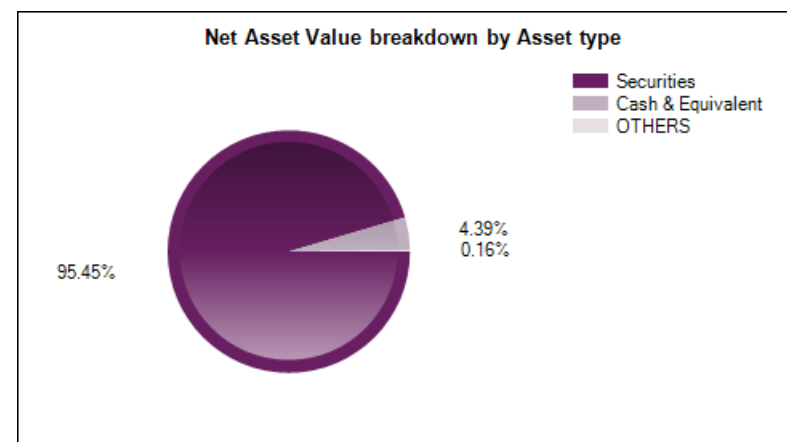
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	44,834,225.77	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	151.86488	44,834,225.77000	USD	295,224.45915

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
42,794,479.65	47,527,491.38	-4,733,011.73	
Coupons & Dividends			
71,274.20	71,274.20		
Cash & Equivalent			
1,968,471.92	1,969,542.05	-1,070.13	
Total			
44,834,225.77	49,568,307.63	-4,734,081.86	



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	28.65000	USD	03/03/2023	2,788,540.48	2,539,106.25		-249,434.23	5.66
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	9.25000	THB	03/03/2023	1,155,965.23	630,669.83		-525,295.40	1.41
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	16,738.000	29.26890	USD	03/03/2023	578,098.89	489,902.85		-88,196.04	1.09
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	76,331.000	27.08000	USD	03/03/2023	2,323,077.33	2,067,043.48		-256,033.85	4.61
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,631,541.000	10.02000	HKD	03/03/2023	1,865,072.22	2,082,587.39		217,515.17	4.65
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,445,893.000	3.67000	HKD	03/03/2023	495,878.18	675,989.17		180,110.99	1.51
GB00B1VNSX38	DRAX GROUP PLC	325,491.000	6.28000	GBP	03/03/2023	2,347,385.12	2,448,256.63		100,871.51	5.46
US2810201077	EDISON INTERNATIONAL	15,435.000	67.30000	USD	03/03/2023	942,212.71	1,038,775.50		96,562.79	2.32
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	358,561.000	4.84400	EUR	03/03/2023	1,778,135.73	1,840,647.43		62,511.70	4.11
ES0127797019	EDP RENOVAVEIS	48,083.000	21.03000	EUR	03/03/2023	1,034,877.04	1,071,603.82		36,726.78	2.39
BE0003822393	ELIA GROUP SA	12,381.000	120.00000	EUR	03/03/2023	1,453,052.84	1,574,491.77		121,438.93	3.51
DE0006095003	ENCAVIS AG	90,672.000	17.80000	EUR	03/03/2023	1,612,122.75	1,710,395.81		98,273.06	3.81
IT0003128367	ENEL SPA	294,420.000	5.30100	EUR	03/03/2023	1,854,943.09	1,653,973.47		-200,969.62	3.69
XXITV0001386	ERG SPA	63,370.000	27.44000	EUR	03/03/2023	1,587,763.90	1,842,770.45		255,006.55	4.11
IT0001157020	ERG SPA	16,134.000	27.44000	EUR	03/03/2023	490,553.41	469,169.30		-21,384.11	1.05
CA45790B1040	INNERGEX RENEWABLE ENERGY	141,824.000	14.80000	CAD	03/03/2023	2,144,580.46	1,540,503.59		-604,076.87	3.44
FR0011675362	NEOEN SPA	32,736.000	29.93000	EUR	03/03/2023	1,494,828.56	1,038,330.84		-456,497.72	2.32
US65339F1012	NEXTERA ENERGY INC	38,658.000	73.83000	USD	03/03/2023	2,563,413.80	2,854,120.14		290,706.34	6.37
US65341B1061	NEXTERA ENERGY PARTNERS	35,005.000	66.58000	USD	03/03/2023	2,362,208.52	2,330,632.90		-31,575.62	5.20
US18539C2044	NRG YIELD INC	77,741.000	31.70000	USD	03/03/2023	2,699,022.89	2,464,389.70		-234,633.19	5.50
DK0060094928	ORSTED SH	26,294.000	609.30000	DKK	03/03/2023	3,002,421.75	2,281,293.55		-721,128.20	5.09
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	361,777.000	4.55000	USD	03/03/2023	3,030,620.63	1,646,085.35		-1,384,535.28	3.67
JP3981200003	RENOVA REGISTERED SHS	80,984.000	2,068.00000	JPY	03/03/2023	1,316,242.75	1,228,361.98		-87,880.77	2.74
US86771W1053	SUNRUN INC	42,171.000	24.84000	USD	03/03/2023	1,581,668.85	1,047,527.64		-534,141.21	2.34
IT0003242622	TERNA SPA	278,498.000	7.10400	EUR	03/03/2023	2,004,727.97	2,096,662.16		91,934.19	4.68
CA8934631091	TRANSALTA RENEWABLES INC	246,924.000	11.76000	CAD	03/03/2023	3,020,076.28	2,131,188.65		-888,887.63	4.75
Total Equities						47,527,491.38	42,794,479.65		-4,733,011.73	95.45
Total Securities						47,527,491.38	42,794,479.65		-4,733,011.73	95.45
Coupons & Dividends										
Equities										
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000		THB	03/03/2023	9,818.00	9,818.00			0.02
BMG162581083	BRKF RENEW PARTNERS	76,331.000		USD	03/03/2023	25,761.71	25,761.71			0.06
CA11USDV1058	BROKF RENEW CORP	16,738.000		USD	03/03/2023	4,236.81	4,236.81			0.01
US65339F1012	NEXTERA ENERGY INC	36,817.000		USD	03/03/2023	12,048.36	12,048.36			0.03
US18539C2044	NRG YIELD INC	74,039.000		USD	03/03/2023	19,409.32	19,409.32			0.04
Total Equities						71,274.20	71,274.20			0.16
Total Coupons & Dividends						71,274.20	71,274.20			0.16
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.980	0.73392	CAD	03/03/2023	10.31	10.26		-0.05	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065DKK	BkDep DKK SGP	9.020	0.14239	DKK	03/03/2023	1.28	1.28			
BK065EUR	BkDep EUR SGP	6,620.720	1.05975	EUR	03/03/2023	7,038.16	7,016.31		-21.85	0.02
BK065GBP	BkDep GBP SGP	140.610	1.19773	GBP	03/03/2023	169.07	168.41		-0.66	
BK065USD	BkDep USD SGP	2,744,234.640	1.00000	USD	03/03/2023	2,744,234.64	2,744,234.64			6.12
BDC065EUR	DsPur-Ccy	252,063.490	1.05975	EUR	03/03/2023	268,669.41	267,124.28		-1,545.13	0.60
BDS065EUR	DsPur-Sec	-453,665.870	1.05975	EUR	03/03/2023	-481,269.97	-480,772.41		497.56	-1.07
BDS065USD	DsPur-Sec	-245,830.620	1.00000	USD	03/03/2023	-245,830.62	-245,830.62			-0.55
SDC065USD	DsSal-Ccy	-268,388.990	1.00000	USD	03/03/2023	-268,388.99	-268,388.99			-0.60

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						2,024,633.29	2,023,563.16		-1,070.13	4.51
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	-13,968.220	1.00000	USD	03/03/2023	-13,968.22	-13,968.22			-0.03
F109USD-	PnA/pAuMFee	-48,064.090	1.00000	USD	03/03/2023	-48,064.09	-48,064.09			-0.11
F109USD	PnAuMFee	-3,477.360	1.00000	USD	03/03/2023	-3,477.36	-3,477.36			-0.01
F110USD	PrFinManagFees	10,418.430	1.00000	USD	03/03/2023	10,418.43	10,418.43			0.02
Total MANAGEMENT FEES						-55,091.24	-55,091.24			-0.12
Total Cash & Equivalent						1,969,542.05	1,968,471.92		-1,070.13	4.39

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	03/03/2023	0.73392430	1.36253833
DKK/USD	03/03/2023	0.14239454	7.02274121
EUR/USD	03/03/2023	1.05975000	0.94361878
GBP/USD	03/03/2023	1.19772830	0.83491389
HKD/USD	03/03/2023	0.12739064	7.84987025
JPY/USD	03/03/2023	0.00733460	136.34003281
THB/USD	03/03/2023	0.02882054	34.69747581
USD/CAD	03/03/2023	1.36253833	0.73392430

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

from 02/03/2023 to 03/03/2023

▼ 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		149.28482	151.86488	2.58006	1.728 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	1.728 %	-5.171 %	-6.981 %	-12.337 %	-2.486 %

▼ 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	28.6500	2,539,106.25	5.663 %			1.8400	163,070.00	21.409 %	6.863 %	6.863 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	9.2500	630,669.83	1.407 %		9,818.00	-0.2000	-2,219.99	-0.291 %	-2.116 %	-0.345 %
BMG162581083	BRKF RENEW PARTNERS	76,331.000	27.0800	2,067,043.48	4.610 %			0.2900	22,135.99	2.906 %	1.082 %	1.082 %
CA11284V1058	BROKF RENEW CORP	16,738.000	29.2689	489,902.85	1.093 %			0.4284	7,170.39	0.941 %	1.485 %	1.485 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,631,541.000	10.0200	2,082,587.39	4.645 %			0.1800	37,300.06	4.897 %	1.829 %	1.824 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,445,893.000	3.6700	675,989.17	1.508 %			0.0800	14,699.34	1.930 %	2.228 %	2.223 %
GB00B1VNSX38	DRAX GROUP PLC	325,491.000	6.2800	2,448,256.63	5.461 %			-0.0600	-18,616.41	-2.444 %	-0.946 %	-0.755 %
US2810201077	EDISON INTL	15,435.000	67.3000	1,038,775.50	2.317 %			1.7400	26,856.90	3.526 %	2.654 %	2.654 %
PTEDP0AM0009	EDP - ENERGIAS	358,561.000	4.8440	1,840,647.43	4.105 %	24,081.00	-117,024.24	0.2100	79,016.57	10.374 %	4.532 %	4.805 %
ES0127797019	EDP RENOVAVEIS	48,083.000	21.0300	1,071,603.82	2.390 %			0.6600	32,357.64	4.248 %	3.240 %	3.114 %
BE0003822393	ELIA GROUP	12,381.000	120.0000	1,574,491.77	3.512 %	1,662.00	-213,818.01	-1.9000	-25,743.08	-3.380 %	-1.559 %	-1.857 %
DE0006095003	ENCAVIS AG	90,672.000	17.8000	1,710,395.81	3.815 %			0.1950	16,662.32	2.188 %	1.108 %	0.984 %
IT0003128367	ENEL SPA	294,420.000	5.3010	1,653,973.47	3.689 %			0.0360	9,217.26	1.210 %	0.684 %	0.560 %
XXITV0001386	ERG SPA	63,370.000	27.4400	1,842,770.45	4.110 %			0.3600	21,945.41	2.881 %	1.329 %	1.205 %
IT0001157020	ERG SPA	16,134.000	27.4400	469,169.30	1.046 %			0.3600	5,587.30	0.734 %	1.329 %	1.205 %
CA45790B1040	INNERGEX RWBLE ENG	141,824.000	14.8000	1,540,503.59	3.436 %			0.2700	25,933.84	3.405 %	1.858 %	1.712 %
FR0011675362	NEOEN SPA	32,736.000	29.9300	1,038,330.84	2.316 %			0.5900	19,219.65	2.523 %	2.011 %	1.886 %
US65339F1012	NEXTERA ENERGY INC	38,658.000	73.8300	2,854,120.14	6.366 %			1.6200	62,625.96	8.222 %	2.243 %	2.243 %
US65341B1061	NEXTERA ENERGY PART	35,005.000	66.5800	2,330,632.90	5.198 %			0.9000	31,504.50	4.136 %	1.370 %	1.370 %
US18539C2044	NRG YIELD INC	77,741.000	31.7000	2,464,389.70	5.497 %			0.7100	55,196.11	7.246 %	2.291 %	2.291 %
DK0060094928	ORSTED SH	26,294.000	609.3000	2,281,293.55	5.088 %			3.9000	11,684.29	1.534 %	0.644 %	0.515 %
GB00BNQMPN80	RENEW ENER GLB PLC	361,777.000	4.5500	1,646,085.35	3.671 %			0.2600	94,062.02	12.349 %	6.061 %	6.061 %
JP3981200003	RENOVA REG	80,984.000	2,068.0000	1,228,361.98	2.740 %			-11.0000	-3,326.91	-0.437 %	-0.529 %	-0.270 %
US86771W1053	SUNRUN INC	42,171.000	24.8400	1,047,527.64	2.336 %			1.1600	48,918.36	6.422 %	4.899 %	4.899 %
IT0003242622	TERNA SPA	278,498.000	7.1040	2,096,662.16	4.676 %			0.0180	2,747.01	0.361 %	0.254 %	0.131 %
CA8934631091	TRANSALTA RENEW INC	246,924.000	11.7600	2,131,188.65	4.753 %			0.1600	25,979.60	3.411 %	1.379 %	1.234 %
Total Equities				42,794,479.65	95.450 %				763,984.13	100.300 %		
Total Securities				42,794,479.65	95.450 %				763,984.13	100.300 %		
Coupons & Dividends												
Equities												
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000		9,818.00	0.022 %	2,365,692.00	-9,818.00					
BMG162581083	BRKF RENEW PARTNERS	76,331.000		25,761.71	0.057 %							
CA11USDV1058	BROKF RENEW CORP	16,738.000		4,236.81	0.009 %							
US65339F1012	NEXTERA ENERGY INC	36,817.000		12,048.36	0.027 %							
US18539C2044	NRG YIELD INC	74,039.000		19,409.32	0.043 %							
Total Equities				71,274.20	0.159 %							
Total Coupons & Dividends				71,274.20	0.159 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.980	0.7339	10.26	%			-0.0011	-0.01	%	-0.143 %	-0.097 %
BK065DKK	BkDep DKK SGP	9.020	0.1424	1.28	%			-0.0002	-0.01	%	-0.129 %	-0.775 %
BK065EUR	BkDep EUR SGP	6,620.720	1.0598	7,016.31	0.016 %	480,000.00		-0.0013	509,295.40	66.863 %	-0.123 %	-101.397 %
BK065GBP	BkDep GBP SGP	140.610	1.1977	168.41	%			0.0023	0.32	%	0.194 %	0.190 %
BK065USD	BkDep USD SGP	2,744,234.640	1.0000	2,744,234.64	6.121 %	-548,502.02			-548,502.02	-72.011 %		-16.658 %
BDC065EUR	DsPur-Ccy	252,063.490	1.0598	267,124.28	0.596 %	252,063.49		1.0598	267,124.28	35.070 %		
BDS065USD	DsPur-Sec	-245,830.620	1.0000	-245,830.62	-0.548 %							
BDS065EUR	DsPur-Sec	-453,665.870	1.0598	-480,772.41	-1.072 %	-311,893.36	330,842.25	-0.0013	497.56	0.065 %	-0.123 %	-0.331 %
SDC065USD	DsSal-Ccy	-268,388.990	1.0000	-268,388.99	-0.599 %	-268,388.99		1.0000	-268,388.99	-35.236 %		
Total CASH OR PENDING				2,023,563.16	4.513 %				-39,973.47	-5.248 %		
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	-0.107 %							
F109USD	PnAuMFee	-3,477.360	1.0000	-3,477.36	-0.008 %	-61.42			-61.42	-0.008 %		1.798 %
F110USD	PrFinManagFees	10,418.430	1.0000	10,418.43	0.023 %	37,746.21			37,746.21	4.956 %		-138.124 %
Total MANAGEMENT FEES				-55,091.24	-0.123 %				37,684.79	4.947 %		
Total Cash & Equivalent				1,968,471.92	4.391 %				-2,288.68	-0.300 %		
Total				44,834,225.77	100.000 %				761,695.45	100.000 %		

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

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

▼ 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		44,834,778.53	61.42	USD	61.42	USD	0.05000	Net Asset Value
Investment Manager fees		44,834,778.53	491.34	USD	491.34	USD	0.40000	Net Asset Value
Total					552.76			