

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	44,030,779.47	0.00	USD	15/03/2023	149.14339956	295,224.45915	44,030,779.47



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

from 15/03/2023 to 15/03/2023

▼ 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															
15/03/2023															
308495463		Equity Purchase	PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	9,416.00	7.09650	66,820.64		EUR	0.94926	70,392.20	42.23	70,434.44	66,820.64	
308558806		Equity Purchase	BE0003822393	ELIA GROUP SA	1,857.00	114.31130	212,276.08		EUR	0.93253	227,634.25	136.59	227,770.84	212,276.08	
Total 15/03/2023											298,026.46	178.82	298,205.28		
Total Securities											298,026.46	178.82	298,205.28		
Coupons & Dividends															
15/03/2023															
308496714		Cash collection from a corporate action	US18539C2044	CLEARWAY ENERGY	74,039.00		27,727.60		USD	1.00000	27,727.60	8,318.28	19,409.32	19,409.32	
308496715		Cash collection from a corporate action	US65339F1012	NEXTERA ENERGY INC	36,817.00		17,211.94		USD	1.00000	17,211.94	5,163.58	12,048.36	12,048.36	
Total 15/03/2023											44,939.54	13,481.86	31,457.68		
Total Coupons & Dividends											44,939.54	13,481.86	31,457.68		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
15/03/2023					
Currency Purchase	EUR/USD	22,059.26	23,522.69	0.93779	23,522.69
Total 15/03/2023		22,059.26	23,522.69	0.93779	23,522.69
Total Cash & Equivalent		22,059.26	23,522.69	0.93779	23,522.69

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 15/03/2023

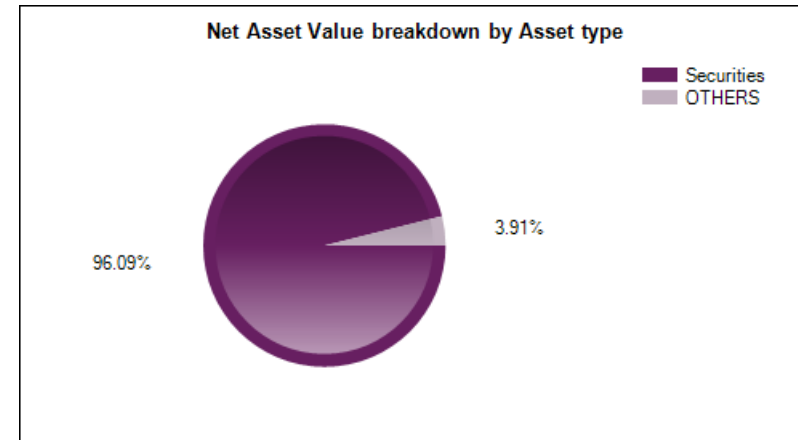
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	44,030,779.47	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	149.14340	44,030,779.47000	USD	295,224.45915

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
42,310,365.93	47,968,477.28	-5,658,111.35	
Coupons & Dividends			
89,790.53	89,862.01	-71.48	
Cash & Equivalent			
1,630,623.01	1,623,150.77	7,472.24	
Total			
44,030,779.47	49,681,490.06	-5,650,710.59	



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	27.49000	USD	15/03/2023	2,788,540.48	2,436,301.25		-352,239.23	5.53
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	9.05000	THB	15/03/2023	1,155,965.23	618,593.33		-537,371.90	1.40
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	16,738.000	30.53436	USD	15/03/2023	578,098.89	511,084.12		-67,014.77	1.16
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	76,331.000	28.80000	USD	15/03/2023	2,323,077.33	2,198,332.80		-124,744.53	4.99
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,631,541.000	9.45000	HKD	15/03/2023	1,865,072.22	1,964,222.75		99,150.53	4.46
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,590,482.000	3.48000	HKD	15/03/2023	564,071.90	705,129.59		141,057.69	1.60
US18539C2044	CLEARWAY ENERGY INC	77,741.000	30.97000	USD	15/03/2023	2,699,022.89	2,407,638.77		-291,384.12	5.47
GB00B1VNSX38	DRAX GROUP PLC	325,491.000	6.21500	GBP	15/03/2023	2,347,385.12	2,433,819.09		86,433.97	5.53
US2810201077	EDISON INTERNATIONAL	10,496.000	68.12000	USD	15/03/2023	640,716.85	714,987.52		74,270.67	1.62
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	358,561.000	4.75800	EUR	15/03/2023	1,778,135.73	1,797,220.72		19,084.99	4.08
ES0127797019	EDP RENOVAVEIS	48,083.000	20.26000	EUR	15/03/2023	1,034,877.04	1,026,230.52		-8,646.52	2.33
BE0003822393	ELIA GROUP SA	14,238.000	112.80000	EUR	15/03/2023	1,680,687.09	1,691,889.58		11,202.49	3.84
DE0006095003	ENCAVIS AG	90,672.000	17.07500	EUR	15/03/2023	1,612,122.75	1,630,976.99		18,854.24	3.70
IT0003128367	ENEL SPA	294,420.000	5.24600	EUR	15/03/2023	1,854,943.09	1,627,082.31		-227,860.78	3.70
IT0001157020	ERG SPA	16,134.000	26.54000	EUR	15/03/2023	490,553.41	451,083.46		-39,469.95	1.02
XXITV0001386	ERG SPA	63,370.000	26.54000	EUR	15/03/2023	1,587,763.90	1,771,734.14		183,970.24	4.02
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	12,535.000	7.12000	EUR	15/03/2023	94,033.27	94,019.57		-13.70	0.21
CA45790B1040	INNERGEX RENEWABLE ENERGY	141,824.000	14.80000	CAD	15/03/2023	2,144,580.46	1,520,917.90		-623,662.56	3.45
FR0011675362	NEOEN SPA	40,376.000	27.97000	EUR	15/03/2023	1,720,628.33	1,189,678.70		-530,949.63	2.70
FR001400GA06	NEOEN SPA RIGHTS 22/03/2023	32,736.000	2.43200	EUR	15/03/2023		83,869.32		83,869.32	0.19
US65339F1012	NEXTERA ENERGY INC	38,658.000	75.52000	USD	15/03/2023	2,563,413.80	2,919,452.16		356,038.36	6.63
US65341B1061	NEXTERA ENERGY PARTNERS	35,005.000	62.12000	USD	15/03/2023	2,362,208.52	2,174,510.60		-187,697.92	4.94
DK0060094928	ORSTED SH	26,294.000	577.20000	DKK	15/03/2023	3,002,421.75	2,147,451.96		-854,969.79	4.88
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	361,777.000	4.98000	USD	15/03/2023	3,030,620.63	1,801,649.46		-1,228,971.17	4.09
JP3981200003	RENOVA REGISTERED SHS	89,082.000	1,917.00000	JPY	15/03/2023	1,443,063.50	1,285,775.02		-157,288.48	2.92
US86771W1053	SUNRUN INC	42,171.000	19.67000	USD	15/03/2023	1,581,668.85	829,503.57		-752,165.28	1.88
IT0003242622	TERNA SPA	278,498.000	7.34000	EUR	15/03/2023	2,004,727.97	2,153,436.49		148,708.52	4.89
CA8934631091	TRANSALTA RENEWABLES INC	246,924.000	11.87000	CAD	15/03/2023	3,020,076.28	2,123,774.24		-896,302.04	4.82
Total Equities						47,968,477.28	42,310,365.93		-5,658,111.35	96.09
Total Securities						47,968,477.28	42,310,365.93		-5,658,111.35	96.09
Coupons & Dividends										
Equities										
GB00BLP5YB54	ATLANTICA YIELD	88,625.000		USD	15/03/2023	39,438.13	39,438.13			0.09
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000		THB	15/03/2023	9,818.00	9,842.81		24.81	0.02
BMG162581083	BRKF RENEW PARTNERS	76,331.000		USD	15/03/2023	25,761.71	25,761.71			0.06
CA11USDV1058	BROKF RENEW CORP	16,738.000		USD	15/03/2023	4,236.81	4,236.81			0.01
CA8934631091	TRANSALTA RENEW INC	246,924.000		CAD	15/03/2023	10,607.36	10,511.07		-96.29	0.02
Total Equities						89,862.01	89,790.53		-71.48	0.20
Total Coupons & Dividends						89,862.01	89,790.53		-71.48	0.20

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.980	0.72459	CAD	15/03/2023	10.31	10.13		-0.18	
BK065DKK	BkDep DKK SGP	255,586.700	0.14149	DKK	15/03/2023	36,697.30	36,164.19		-533.11	0.08
BK065EUR	BkDep EUR SGP	105,018.340	1.05345	EUR	15/03/2023	110,767.15	110,631.57		-135.58	0.25
BK065GBP	BkDep GBP SGP	140.610	1.20312	GBP	15/03/2023	169.07	169.17		0.10	
BK065USD	BkDep USD SGP	2,085,650.530	1.00000	USD	15/03/2023	2,085,650.53	2,085,650.53			4.74
BDC065EUR	DsPur-Ccy	22,059.260	1.05345	EUR	15/03/2023	23,522.69	23,238.33		-284.36	0.05
BDS065EUR	DsPur-Sec	-512,646.820	1.05345	EUR	15/03/2023	-548,473.16	-540,047.79		8,425.37	-1.23
SDC065USD	DsSal-Ccy	-23,522.690	1.00000	USD	15/03/2023	-23,522.69	-23,522.69			-0.05
Total CASH OR PENDING						1,684,821.20	1,692,293.44		7,472.24	3.84
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	15/03/2023	24,269.33	24,269.33			0.06
F109USD-	PnA/pAuMFee	-48,064.090	1.00000	USD	15/03/2023	-48,064.09	-48,064.09			-0.11
F109USD	PnAuMFee	-4,208.390	1.00000	USD	15/03/2023	-4,208.39	-4,208.39			-0.01
F110USD	PrFinManagFees	-33,667.280	1.00000	USD	15/03/2023	-33,667.28	-33,667.28			-0.08
Total MANAGEMENT FEES						-61,670.43	-61,670.43			-0.14
Total Cash & Equivalent						1,623,150.77	1,630,623.01		7,472.24	3.70

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	15/03/2023	0.72459332	1.38008448
DKK/USD	15/03/2023	0.14149480	7.06739760
EUR/USD	15/03/2023	1.05345000	0.94926195
GBP/USD	15/03/2023	1.20311786	0.83117376
HKD/USD	15/03/2023	0.12739751	7.84944705
JPY/USD	15/03/2023	0.00752927	132.81498831
THB/USD	15/03/2023	0.02889339	34.60999571
USD/CAD	15/03/2023	1.38008448	0.72459332

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

from 14/03/2023 to 15/03/2023

▼ 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		151.67937	149.14340	-2.53597	-1.672 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-1.672 %	-5.385 %	-7.090 %	-16.035 %	-4.233 %

▼ 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	27.4900	2,436,301.25	5.533 %			-0.3100	-27,473.75	3.670 %	-1.115 %	-1.115 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	9.0500	618,593.33	1.405 %			0.2500	15,433.33	-2.061 %	2.841 %	2.559 %
BMG162581083	BRKF RENEW PARTNERS	76,331.000	28.8000	2,198,332.80	4.993 %			-0.3600	-27,479.16	3.670 %	-1.235 %	-1.235 %
CA11284V1058	BROKF RENEW CORP	16,738.000	30.5344	511,084.12	1.161 %			-0.1993	-3,335.38	0.446 %	-0.648 %	-0.648 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,631,541.000	9.4500	1,964,222.75	4.461 %				-362.82	0.048 %		-0.018 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,590,482.000	3.4800	705,129.59	1.601 %			0.0600	12,029.41	-1.607 %	1.754 %	1.736 %
US18539C2044	CLEARWAY ENERGY	77,741.000	30.9700	2,407,638.77	5.468 %			0.0200	1,554.82	-0.208 %	0.065 %	0.065 %
GB00B1VNSX38	DRAX GROUP PLC	325,491.000	6.2150	2,433,819.09	5.528 %			-0.2400	-118,205.57	15.789 %	-3.718 %	-4.632 %
US2810201077	EDISON INTL	10,496.000	68.1200	714,987.52	1.624 %			-0.1800	-1,889.28	0.252 %	-0.264 %	-0.264 %
PTEDP0AM0009	EDP - ENERGIAS	358,561.000	4.7580	1,797,220.72	4.082 %			-0.0430	-48,777.65	6.515 %	-0.896 %	-2.642 %
ES0127797019	EDP RENOVAVEIS	48,083.000	20.2600	1,026,230.52	2.331 %			-0.3100	-34,395.81	4.594 %	-1.507 %	-3.243 %
BE0003822393	ELIA GROUP	14,238.000	112.8000	1,691,889.58	3.843 %	1,857.00	-227,770.84	-1.9000	-58,726.25	7.844 %	-1.656 %	-3.856 %
DE0006095003	ENCAVIS AG	90,672.000	17.0750	1,630,976.99	3.704 %			-0.0600	-35,095.37	4.688 %	-0.350 %	-2.106 %
IT0003128367	ENEL SPA	294,420.000	5.2460	1,627,082.31	3.695 %			-0.1180	-66,446.67	8.875 %	-2.200 %	-3.924 %
XXITV0001386	ERG SPA	63,370.000	26.5400	1,771,734.14	4.024 %			0.0600	-27,709.48	3.701 %	0.227 %	-1.540 %
IT0001157020	ERG SPA	16,134.000	26.5400	451,083.46	1.024 %			0.0600	-7,054.83	0.942 %	0.227 %	-1.540 %
PTGNV0AM0001	GREENVOLT ENERGIAS	12,535.000	7.1200	94,019.57	0.214 %	9,416.00	-70,434.44		-228.85	0.031 %		-0.961 %
CA45790B1040	INNERGEX RWBLE ENG	141,824.000	14.8000	1,520,917.90	3.454 %			-0.3000	-45,043.91	6.016 %	-1.987 %	-2.876 %
FR001400GA06	NEOEN RGT 22/03/2023	32,736.000	2.4320	83,869.32	0.190 %			-0.0405	-2,926.43	0.391 %	-1.638 %	-3.372 %
FR0011675362	NEOEN SPA	40,376.000	27.9700	1,189,678.70	2.702 %			-0.0300	-22,643.00	3.024 %	-0.107 %	-1.868 %
US65339F1012	NEXTERA ENERGY INC	38,658.000	75.5200	2,919,452.16	6.630 %			0.9700	37,498.26	-5.009 %	1.301 %	1.301 %
US65341B1061	NEXTERA ENERGY PART	35,005.000	62.1200	2,174,510.60	4.939 %			-0.5200	-18,202.60	2.431 %	-0.830 %	-0.830 %
DK0060094928	ORSTED SH	26,294.000	577.2000	2,147,451.96	4.877 %			-22.8000	-124,906.52	16.684 %	-3.800 %	-5.497 %
GB00BNQMPN80	RENEW ENER GLB PLC	361,777.000	4.9800	1,801,649.46	4.092 %			-0.1400	-50,648.78	6.765 %	-2.734 %	-2.734 %
JP3981200003	RENOVA REG	89,082.000	1,917.0000	1,285,775.02	2.920 %			-30.0000	-5,633.89	0.753 %	-1.541 %	-0.436 %
US86771W1053	SUNRUN INC	42,171.000	19.6700	829,503.57	1.884 %			-0.6800	-28,676.28	3.830 %	-3.342 %	-3.342 %
IT0003242622	TERNA SPA	278,498.000	7.3400	2,153,436.49	4.891 %			0.0280	-30,272.79	4.043 %	0.383 %	-1.386 %
CA8934631091	TRANSALTA RENEW INC	246,924.000	11.8700	2,123,774.24	4.823 %			-0.0800	-33,899.11	4.528 %	-0.669 %	-1.571 %
Total Equities				42,310,365.93	96.093 %				-753,518.36	100.646 %		
Total Securities				42,310,365.93	96.093 %				-753,518.36	100.646 %		
Coupons & Dividends												
Equities												
GB00BLP5YB54	ATLANTICA YIELD	88,625.000		39,438.13	0.090 %							
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000		9,842.81	0.022 %				-27.08	0.004 %		-0.274 %
BMG162581083	BRKF RENEW PARTNERS	76,331.000		25,761.71	0.059 %							
CA11USDV1058	BROKF RENEW CORP	16,738.000		4,236.81	0.010 %							
US18539C2044	CLEARWAY ENERGY					-74,039.00	19,409.32					

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US65339F1012	NEXTERA ENERGY INC					-36,817.00	12,048.36					
CA8934631091	TRANSALTA RENEW INC	246,924.000		10,511.07	0.024 %				-96.29	0.013 %		-0.908 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				89,790.53	0.204 %				-123.37	0.016 %		
Total Coupons & Dividends				89,790.53	0.204 %				-123.37	0.016 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.980	0.7246	10.13	%			-0.0066	-0.09	%	-0.908 %	-0.881 %
BK065DKK	BkDep DKK SGP	255,586.700	0.1415	36,164.19	0.082 %			-0.0025	-649.32	0.087 %	-1.764 %	-1.764 %
BK065EUR	BkDep EUR SGP	105,018.340	1.0535	110,631.57	0.251 %			-0.0189	-1,984.85	0.265 %	-1.762 %	-1.762 %
BK065GBP	BkDep GBP SGP	140.610	1.2031	169.17	%			-0.0115	-1.62	%	-0.949 %	-0.949 %
BK065USD	BkDep USD SGP	2,085,650.530	1.0000	2,085,650.53	4.737 %	210,153.19	-31,457.68		178,695.51	-23.868 %		9.528 %
BDC065EUR	DsPur-Ccy	22,059.260	1.0535	23,238.33	0.053 %	22,059.26		1.0535	23,238.33	-3.104 %		
BDS065EUR	DsPur-Sec	-512,646.820	1.0535	-540,047.79	-1.227 %	-279,264.18	298,205.28	-0.0189	8,425.36	-1.125 %	-1.762 %	-3.367 %
SDC065USD	DsSal-Ccy	-23,522.690	1.0000	-23,522.69	-0.053 %	-23,522.69		1.0000	-23,522.69	3.142 %		
SDS065USD	Vte diff titres USD					-178,695.51		-1.0000	-178,695.51	23.868 %	-100.000 %	-100.000 %
Total CASH OR PENDING				1,692,293.44	3.843 %				5,505.12	-0.735 %		
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	-0.109 %							
F109USD	PnAuMFee	-4,208.390	1.0000	-4,208.39	-0.010 %	-60.32			-60.32	0.008 %		1.454 %
F110USD	PrFinManagFees	-33,667.280	1.0000	-33,667.28	-0.076 %	-482.54			-482.54	0.064 %		1.454 %
Total MANAGEMENT FEES				-61,670.43	-0.140 %				-542.86	0.073 %		
Total Cash & Equivalent				1,630,623.01	3.703 %				4,962.26	-0.663 %		
Total				44,030,779.47	100.000 %				-748,679.47	100.000 %		

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

from 15/03/2023 to 15/03/2023

▼ 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		44,031,322.33	60.32	USD	60.32	USD	0.05000	Net Asset Value
Investment Manager fees		44,031,322.33	482.54	USD	482.54	USD	0.40000	Net Asset Value
Total					542.86			