

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	44,148,039.60	0.00	USD	24/03/2023	149.54058931	295,224.45915	44,148,039.60



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

from 24/03/2023 to 24/03/2023

▼ 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															
24/03/2023															
30902494 2		Equity Purchase	DE0006095003	ENCAVIS AG	3,089.00	16.27970	50,287.99		EUR	0.92915	54,122.45	32.47	54,154.92	50,287.99	
Total 24/03/2023											54,122.45	32.47	54,154.92		
Total Securities											54,122.45	32.47	54,154.92		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
24/03/2023					
Currency Purchase	EUR/USD	99,046.10	106,548.45	0.92959	106,548.45
Total 24/03/2023		99,046.10	106,548.45	0.92959	106,548.45
Total Cash & Equivalent		99,046.10	106,548.45	0.92959	106,548.45

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 24/03/2023

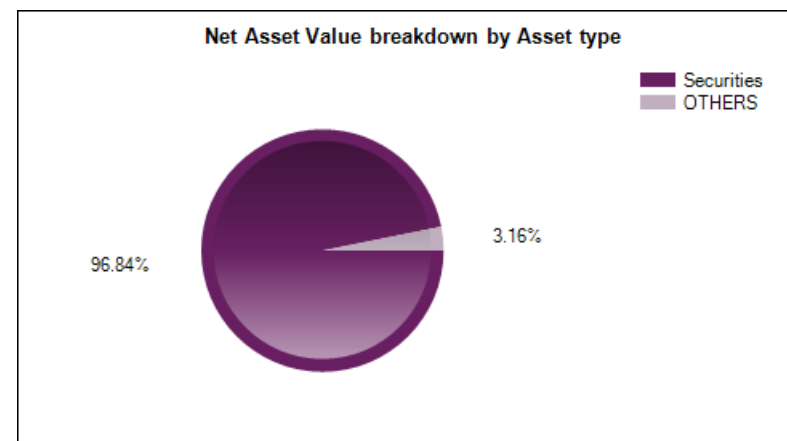
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	44,148,039.60	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	149.54059	44,148,039.60000	USD	295,224.45915

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
42,751,169.00	47,841,568.96	-5,090,399.96	
Coupons & Dividends			
89,958.84	89,862.01	96.83	
Cash & Equivalent			
1,306,911.76	1,304,980.77	1,930.99	
Total			
44,148,039.60	49,236,411.74	-5,088,372.14	



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	27.42000	USD	24/03/2023	2,788,540.48	2,430,097.50		-358,442.98	5.50
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	9.85000	THB	24/03/2023	1,155,965.23	682,644.27		-473,320.96	1.55
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	13,236.000	31.86090	USD	24/03/2023	457,146.43	421,710.87		-35,435.56	0.96
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	76,331.000	29.18000	USD	24/03/2023	2,323,077.33	2,227,338.58		-95,738.75	5.05
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,631,541.000	9.29000	HKD	24/03/2023	1,865,072.22	1,930,912.90		65,840.68	4.37
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,590,482.000	3.41000	HKD	24/03/2023	564,071.90	690,926.92		126,855.02	1.57
US18539C2044	CLEARWAY ENERGY INC	77,741.000	30.17000	USD	24/03/2023	2,699,022.89	2,345,445.97		-353,576.92	5.31
GB00B1VNSX38	DRAX GROUP PLC	341,766.000	5.79000	GBP	24/03/2023	2,464,781.61	2,419,575.73		-45,205.88	5.48
US2810201077	EDISON INTERNATIONAL	10,496.000	68.38000	USD	24/03/2023	640,716.85	717,716.48		76,999.63	1.63
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	358,561.000	4.71800	EUR	24/03/2023	1,778,135.73	1,820,682.22		42,546.49	4.12
ES0127797019	EDP RENOVAVEIS	48,083.000	19.74000	EUR	24/03/2023	1,034,877.04	1,021,531.75		-13,345.29	2.31
BE0003822393	ELIA GROUP SA	14,950.000	118.20000	EUR	24/03/2023	1,771,115.10	1,901,830.61		130,715.51	4.31
DE0006095003	ENCAVIS AG	99,739.000	16.25000	EUR	24/03/2023	1,774,041.72	1,744,341.60		-29,700.12	3.95
IT0003128367	ENEL SPA	294,420.000	5.39200	EUR	24/03/2023	1,854,943.09	1,708,560.48		-146,382.61	3.87
IT0001157020	ERG SPA	16,134.000	26.36000	EUR	24/03/2023	490,553.41	457,720.77		-32,832.64	1.04
XXITV0001386	ERG SPA	63,370.000	26.36000	EUR	24/03/2023	1,587,763.90	1,797,803.73		210,039.83	4.07
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	43,663.000	6.37000	EUR	24/03/2023	327,495.27	299,340.97		-28,154.30	0.68
CA45790B1040	INNERGEX RENEWABLE ENERGY	141,824.000	14.43000	CAD	24/03/2023	2,144,580.46	1,487,316.83		-657,263.63	3.37
FR0011675362	NEOEN SPA	46,432.000	27.62000	EUR	24/03/2023	1,902,320.18	1,380,238.79		-522,081.39	3.13
FR001400GA06	NEOEN SPA RIGHTS 22/03/2023	32,736.000	2.57000	EUR	21/03/2023		90,546.55		90,546.55	0.21
US65339F1012	NEXTERA ENERGY INC	38,658.000	75.69000	USD	24/03/2023	2,563,413.80	2,926,024.02		362,610.22	6.63
US65341B1061	NEXTERA ENERGY PARTNERS	35,005.000	61.05000	USD	24/03/2023	2,362,208.52	2,137,055.25		-225,153.27	4.84
DK0060094928	ORSTED SH	26,294.000	547.50000	DKK	24/03/2023	3,002,421.75	2,079,043.70		-923,378.05	4.71
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	361,777.000	5.36000	USD	24/03/2023	3,030,620.63	1,939,124.72		-1,091,495.91	4.39
JP3981200003	RENOVA REGISTERED SHS	89,082.000	1,969.00000	JPY	24/03/2023	1,443,063.50	1,342,690.85		-100,372.65	3.04
US86771W1053	SUNRUN INC	21,085.000	17.94000	USD	24/03/2023	790,815.67	378,264.90		-412,550.77	0.86
IT0003242622	TERNA SPA	278,498.000	7.43400	EUR	24/03/2023	2,004,727.97	2,228,218.63		223,490.66	5.05
CA8934631091	TRANSALTA RENEWABLES INC	246,924.000	11.95000	CAD	24/03/2023	3,020,076.28	2,144,463.41		-875,612.87	4.86
Total Equities						47,841,568.96	42,751,169.00		-5,090,399.96	96.84
Total Securities						47,841,568.96	42,751,169.00		-5,090,399.96	96.84
Coupons & Dividends										
Equities										
GB00BLP5YB54	ATLANTICA YIELD	88,625.000		USD	24/03/2023	39,438.13	39,438.13			0.09
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000		THB	24/03/2023	9,818.00	9,979.77		161.77	0.02
BMG162581083	BRKF RENEW PARTNERS	76,331.000		USD	24/03/2023	25,761.71	25,761.71			0.06
CA11USDV1058	BROKF RENEW CORP	16,738.000		USD	24/03/2023	4,236.81	4,236.81			0.01
CA8934631091	TRANSALTA RENEW INC	246,924.000		CAD	24/03/2023	10,607.36	10,542.42		-64.94	0.02
Total Equities						89,862.01	89,958.84		96.83	0.20
Total Coupons & Dividends						89,862.01	89,958.84		96.83	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	0.72675	CAD	24/03/2023	10.31	10.16		-0.15	
BK065DKK	BkDep DKK SGP	255,586.700	0.14442	DKK	24/03/2023	36,697.30	36,911.45		214.15	0.08
BK065EUR	BkDep EUR SGP	-74,410.270	1.07625	EUR	24/03/2023	-81,032.78	-80,084.05		948.73	-0.18
BK065GBP	BkDep GBP SGP	140.610	1.22273	GBP	24/03/2023	173.24	171.93		-1.31	
BK065USD	BkDep USD SGP	1,577,165.370	1.00000	USD	24/03/2023	1,577,165.37	1,577,165.37			3.57
BDC065EUR	DsPur-Ccy	99,046.100	1.07625	EUR	24/03/2023	106,548.45	106,598.37		49.92	0.24
BDS065EUR	DsPur-Sec	-149,364.260	1.07625	EUR	24/03/2023	-161,472.93	-160,753.28		719.65	-0.36
SDC065USD	DsSal-Ccy	-106,548.450	1.00000	USD	24/03/2023	-106,548.45	-106,548.45			-0.24
Total CASH OR PENDING						1,371,540.51	1,373,471.50		1,930.99	3.11
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	24/03/2023	24,269.33	24,269.33			0.05
F109USD-	PnA/pAuMFee	-48,064.090	1.00000	USD	24/03/2023	-48,064.09	-48,064.09			-0.11
F109USD	PnAuMFee	-4,751.640	1.00000	USD	24/03/2023	-4,751.64	-4,751.64			-0.01
F110USD	PrFinManagFees	-38,013.340	1.00000	USD	24/03/2023	-38,013.34	-38,013.34			-0.09
Total MANAGEMENT FEES						-66,559.74	-66,559.74			-0.15
Total Cash & Equivalent						1,304,980.77	1,306,911.76		1,930.99	2.96

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	24/03/2023	0.72675400	1.37598142
DKK/USD	24/03/2023	0.14441850	6.92432056
EUR/USD	24/03/2023	1.07625000	0.92915215
GBP/USD	24/03/2023	1.22273347	0.81783972
HKD/USD	24/03/2023	0.12739400	7.84966318
JPY/USD	24/03/2023	0.00765491	130.63502850
THB/USD	24/03/2023	0.02929544	34.13500578
USD/CAD	24/03/2023	1.37598142	0.72675400

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

from 23/03/2023 to 24/03/2023

▼ 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		149.40160	149.54059	0.13899	0.093 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.093 %	-3.505 %	-4.217 %	-17.006 %	-3.978 %

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	27.4200	2,430,097.50	5.504 %			0.5000	44,312.50	107.990 %	1.857 %	1.857 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	9.8500	682,644.27	1.546 %				-1,302.12	-3.173 %		-0.190 %
BMG162581083	BRKF RENEW PARTNERS	76,331.000	29.1800	2,227,338.58	5.045 %			0.1200	9,159.72	22.322 %	0.413 %	0.413 %
CA11284V1058	BROKF RENEW CORP	13,236.000	31.8609	421,710.87	0.955 %			0.1745	2,309.81	5.629 %	0.551 %	0.551 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,631,541.000	9.2900	1,930,912.90	4.374 %			-0.2900	-60,272.16	-146.884 %	-3.027 %	-3.027 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,590,482.000	3.4100	690,926.92	1.565 %			-0.0500	-10,129.52	-24.686 %	-1.445 %	-1.445 %
US18539C2044	CLEARWAY ENERGY	77,741.000	30.1700	2,345,445.97	5.313 %			1.0000	77,741.00	189.455 %	3.428 %	3.428 %
GB00B1VNSX38	DRAX GROUP PLC	341,766.000	5.7900	2,419,575.73	5.481 %			-0.1450	-79,612.07	-194.015 %	-2.443 %	-3.186 %
US2810201077	EDISON INTL	10,496.000	68.3800	717,716.48	1.626 %			2.3400	24,560.64	59.854 %	3.543 %	3.543 %
PTEDP0AM0009	EDP - ENERGIAS	358,561.000	4.7180	1,820,682.22	4.124 %			-0.0830	-53,978.31	-131.546 %	-1.729 %	-2.879 %
ES0127797019	EDP RENOVAVEIS	48,083.000	19.7400	1,021,531.75	2.314 %			-0.3600	-30,952.23	-75.431 %	-1.791 %	-2.941 %
BE0003822393	ELIA GROUP	14,950.000	118.2000	1,901,830.61	4.308 %			-0.2000	-25,786.51	-62.842 %	-0.169 %	-1.338 %
DE0006095003	ENCAVIS AG	99,739.000	16.2500	1,744,341.60	3.951 %	3,089.00	-54,154.92	-0.3250	-54,362.73	-132.482 %	-1.961 %	-3.116 %
IT0003128367	ENEL SPA	294,420.000	5.3920	1,708,560.48	3.870 %			-0.1150	-57,112.47	-139.184 %	-2.088 %	-3.235 %
XXITV0001386	ERG SPA	63,370.000	26.3600	1,797,803.73	4.072 %			-0.4000	-48,602.00	-119.175 %	-1.495 %	-2.648 %
IT0001157020	ERG SPA	16,134.000	26.3600	457,720.77	1.037 %			-0.4000	-12,450.45	-30.342 %	-1.495 %	-2.648 %
PTGNV0AM0001	GREENVOLT ENERGIAS	43,663.000	6.3700	299,340.97	0.678 %			-0.1800	-12,105.03	-29.500 %	-2.748 %	-3.887 %
CA45790B1040	INNERGEX RWBLE ENG	141,824.000	14.4300	1,487,316.83	3.369 %			0.0600	-4,762.80	-11.607 %	0.418 %	-0.319 %
FR001400GA06	NEOEN RGT 22/03/2023	32,736.000	2.5700	90,546.55	0.205 %				-1,072.68	-2.614 %		-1.171 %
FR0011675362	NEOEN SPA	46,432.000	27.6200	1,380,238.79	3.126 %			-0.4100	-37,082.69	-90.371 %	-1.463 %	-2.616 %
US65339F1012	NEXTERA ENERGY INC	38,658.000	75.6900	2,926,024.02	6.628 %			1.8800	72,677.04	177.115 %	2.547 %	2.547 %
US65341B1061	NEXTERA ENERGY PART	35,005.000	61.0500	2,137,055.25	4.841 %			2.5500	89,262.75	217.534 %	4.359 %	4.359 %
DK0060094928	ORSTED SH	26,294.000	547.5000	2,079,043.70	4.709 %			-19.0000	-98,364.42	-239.715 %	-3.354 %	-4.518 %
GB00BNQMPN80	RENEW ENER GLB PLC	361,777.000	5.3600	1,939,124.72	4.392 %			0.9700	350,923.69	855.204 %	22.096 %	22.096 %
JP3981200003	RENOVA REG	89,082.000	1,969.0000	1,342,690.85	3.041 %			-29.0000	-16,031.56	-39.069 %	-1.451 %	-1.180 %
US86771W1053	SUNRUN INC	21,085.000	17.9400	378,264.90	0.857 %			0.3100	6,536.35	15.929 %	1.758 %	1.758 %
IT0003242622	TERNA SPA	278,498.000	7.4340	2,228,218.63	5.047 %			-0.0660	-46,413.79	-113.111 %	-0.880 %	-2.040 %
CA8934631091	TRANSALTA RENEW INC	246,924.000	11.9500	2,144,463.41	4.857 %			0.1600	13,074.94	31.864 %	1.357 %	0.613 %
Total Equities				42,751,169.00	96.836 %				39,864.90	97.151 %		
Total Securities				42,751,169.00	96.836 %				39,864.90	97.151 %		
Coupons & Dividends												
Equities												
GB00BLP5YB54	ATLANTICA YIELD	88,625.000		39,438.13	0.089 %							
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000		9,979.77	0.023 %				-19.04	-0.046 %		-0.190 %
BMG162581083	BRKF RENEW PARTNERS	76,331.000		25,761.71	0.058 %							
CA11USDV1058	BROKF RENEW CORP	16,738.000		4,236.81	0.010 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CA8934631091	TRANSALTA RENEW INC	246,924.000		10,542.42	0.024 %				-77.92	-0.190 %		-0.734 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				89,958.84	0.204 %				-96.96	-0.236 %		
Total Coupons & Dividends				89,958.84	0.204 %				-96.96	-0.236 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.980	0.7268	10.16	%			-0.0054	-0.08	%	-0.734 %	-0.781 %
BK065DKK	BkDep DKK SGP	255,586.700	0.1444	36,911.45	0.084 %			-0.0018	-449.81	-1.096 %	-1.204 %	-1.204 %
BK065EUR	BkDep EUR SGP	-74,410.270	1.0763	-80,084.05	-0.181 %			-0.0128	948.73	2.312 %	-1.171 %	-1.171 %
BK065GBP	BkDep GBP SGP	140.610	1.2227	171.93	%			-0.0094	-1.32	-0.003 %	-0.761 %	-0.762 %
BK065USD	BkDep USD SGP	1,577,165.370	1.0000	1,577,165.37	3.572 %							
BDC065EUR	DsPur-Ccy	99,046.100	1.0763	106,598.37	0.241 %	99,046.10		1.0763	106,598.37	259.781 %		
BDS065EUR	DsPur-Sec	-149,364.260	1.0763	-160,753.28	-0.364 %	-50,318.16	54,154.92	-0.0128	1,262.84	3.078 %	-1.171 %	-1.171 %
SDC065USD	DsSal-Ccy	-106,548.450	1.0000	-106,548.45	-0.241 %	-106,548.45		1.0000	-106,548.45	-259.659 %		
Total CASH OR PENDING				1,373,471.50	3.111 %				1,810.28	4.412 %		
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	-4,751.640	1.0000	-4,751.64	-0.011 %	-60.48			-60.48	-0.147 %		1.289 %
F110USD	PrFinManagFees	-38,013.340	1.0000	-38,013.34	-0.086 %	-483.82			-483.82	-1.179 %		1.289 %
Total MANAGEMENT FEES				-66,559.74	-0.151 %				-544.30	-1.326 %		
Total Cash & Equivalent				1,306,911.76	2.960 %				1,265.98	3.085 %		
Total				44,148,039.60	100.000 %				41,033.92	100.000 %		

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

from 24/03/2023 to 24/03/2023

▼ 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		44,148,583.90	60.48	USD	60.48	USD	0.05000	Net Asset Value
Investment Manager fees		44,148,583.90	483.82	USD	483.82	USD	0.40000	Net Asset Value
Total					544.30			