

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	44,542,145.40	0.00	USD	28/03/2023	150.87552545	295,224.45915	44,542,145.40



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

from 28/03/2023 to 28/03/2023

▼ 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															
28/03/2023															
309132016		Equity Sale	IT0003242622	TERNA SPA	13,925.00	7.64630	106,474.73		EUR	0.92306	115,349.40	69.20	115,280.19	90,441.64	15,112.27
Total 28/03/2023											115,349.40	69.20	115,280.19		
Total Securities											115,349.40	69.20	115,280.19		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
28/03/2023					
Currency Purchase	EUR/USD	99,563.80	107,911.93	0.92264	107,911.93
Total 28/03/2023		99,563.80	107,911.93	0.92264	107,911.93
Total Cash & Equivalent		99,563.80	107,911.93	0.92264	107,911.93

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 28/03/2023

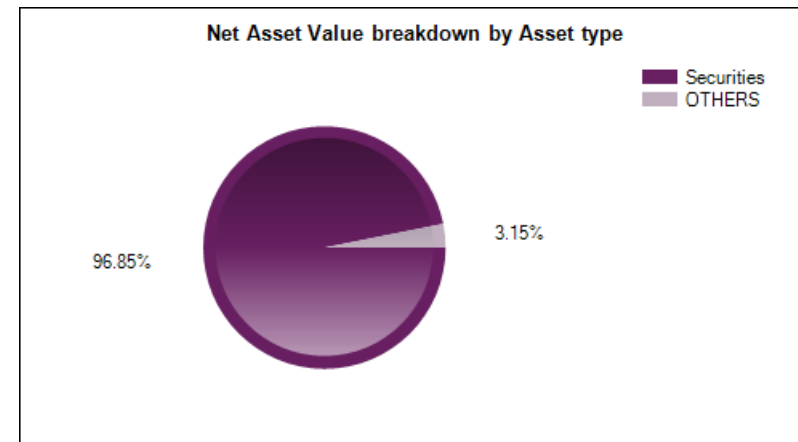
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	44,542,145.40	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	150.87553	44,542,145.40000	USD	295,224.45915

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
43,140,428.00	47,848,612.18	-4,708,184.18	
Coupons & Dividends			
50,577.14	50,423.88	153.26	
Cash & Equivalent			
1,351,140.26	1,350,952.25	188.01	
Total			
44,542,145.40	49,249,988.31	-4,707,842.91	



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	27.77000	USD	28/03/2023	2,788,540.48	2,461,116.25		-327,424.23	5.53
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	10.00000	THB	28/03/2023	1,155,965.23	689,957.81		-466,007.42	1.55
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	13,236.000	32.94329	USD	28/03/2023	457,146.43	436,037.39		-21,109.04	0.98
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	76,331.000	30.16000	USD	28/03/2023	2,323,077.33	2,302,142.96		-20,934.37	5.17
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,631,541.000	8.84000	HKD	28/03/2023	1,865,072.22	1,837,334.09		-27,738.13	4.12
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,590,482.000	3.39000	HKD	28/03/2023	564,071.90	686,857.01		122,785.11	1.54
US18539C2044	CLEARWAY ENERGY INC	77,741.000	30.79000	USD	28/03/2023	2,699,022.89	2,393,645.39		-305,377.50	5.37
GB00B1VNSX38	DRAX GROUP PLC	341,766.000	5.81000	GBP	28/03/2023	2,464,781.61	2,447,843.95		-16,937.66	5.50
US2810201077	EDISON INTERNATIONAL	10,496.000	68.70000	USD	28/03/2023	640,716.85	721,075.20		80,358.35	1.62
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	358,561.000	4.81300	EUR	28/03/2023	1,778,135.73	1,869,595.69		91,459.96	4.20
ES0127797019	EDP RENOVAVEIS	48,083.000	20.04000	EUR	28/03/2023	1,034,877.04	1,043,897.99		9,020.95	2.34
BE0003822393	ELIA GROUP SA	14,950.000	119.00000	EUR	28/03/2023	1,771,115.10	1,927,333.82		156,218.72	4.33
DE0006095003	ENCAVIS AG	99,739.000	16.04000	EUR	28/03/2023	1,774,041.72	1,733,158.02		-40,883.70	3.89
IT0003128367	ENEL SPA	294,420.000	5.45000	EUR	28/03/2023	1,854,943.09	1,738,331.49		-116,611.60	3.90
XXITV0001386	ERG SPA	63,370.000	26.70000	EUR	28/03/2023	1,587,763.90	1,833,005.45		245,241.55	4.12
IT0001157020	ERG SPA	16,134.000	26.70000	EUR	28/03/2023	490,553.41	466,683.13		-23,870.28	1.05
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	59,969.000	6.14000	EUR	28/03/2023	434,775.61	398,899.94		-35,875.67	0.90
CA45790B1040	INNERGEX RENEWABLE ENERGY	141,824.000	14.44000	CAD	28/03/2023	2,144,580.46	1,502,579.82		-642,000.64	3.37
FR0011675362	NEOEN SPA	46,432.000	27.99000	EUR	28/03/2023	1,902,320.18	1,407,955.98		-494,364.20	3.16
FR001400GA06	NEOEN SPA RIGHTS 22/03/2023	32,736.000	2.57000	EUR	21/03/2023		91,143.88		91,143.88	0.20
US65339F1012	NEXTERA ENERGY INC	38,658.000	75.24000	USD	28/03/2023	2,563,413.80	2,908,627.92		345,214.12	6.53
US65341B1061	NEXTERA ENERGY PARTNERS	35,005.000	60.90000	USD	28/03/2023	2,362,208.52	2,131,804.50		-230,404.02	4.79
DK0060094928	ORSTED SH	26,294.000	550.00000	DKK	28/03/2023	3,002,421.75	2,102,710.10		-899,711.65	4.72
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	361,777.000	5.53000	USD	28/03/2023	3,030,620.63	2,000,626.81		-1,029,993.82	4.49
JP3981200003	RENOVA REGISTERED SHS	89,082.000	1,904.00000	JPY	28/03/2023	1,443,063.50	1,295,095.39		-147,968.11	2.91
US86771W1053	SUNRUN INC	21,085.000	17.54000	USD	28/03/2023	790,815.67	369,830.90		-420,984.77	0.83
IT0003242622	TERNA SPA	264,573.000	7.61200	EUR	28/03/2023	1,904,490.85	2,181,790.72		277,299.87	4.90
CA8934631091	TRANSALTA RENEWABLES INC	246,924.000	11.93000	CAD	28/03/2023	3,020,076.28	2,161,346.40		-858,729.88	4.85
Total Equities						47,848,612.18	43,140,428.00		-4,708,184.18	96.85
Total Securities						47,848,612.18	43,140,428.00		-4,708,184.18	96.85
Coupons & Dividends										
Equities										
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000		THB	28/03/2023	9,818.00	9,935.39		117.39	0.02
BMG162581083	BRKF RENEW PARTNERS	76,331.000		USD	28/03/2023	25,761.71	25,761.71			0.06
CA11USDV1058	BROKF RENEW CORP	16,738.000		USD	28/03/2023	4,236.81	4,236.81			0.01
CA8934631091	TRANSALTA RENEW INC	246,924.000		CAD	28/03/2023	10,607.36	10,643.23		35.87	0.02
Total Equities						50,423.88	50,577.14		153.26	0.11
Total Coupons & Dividends						50,423.88	50,577.14		153.26	0.11
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										
SDS065EUR	Ava EUR 0.0 31/03/41	106,410.850	1.08335	EUR	28/03/2023	115,280.19	115,280.19			0.26
BK065CAD	BkDep CAD SGP	13.980	0.73370	CAD	28/03/2023	10.31	10.26		-0.05	
BK065DKK	BkDep DKK SGP	255,586.700	0.14540	DKK	28/03/2023	36,697.30	37,161.93		464.63	0.08
BK065EUR	BkDep EUR SGP	-74,410.270	1.08335	EUR	28/03/2023	-80,487.09	-80,612.37		-125.28	-0.18
BK065GBP	BkDep GBP SGP	140.610	1.23276	GBP	28/03/2023	173.24	173.34		0.10	
BK065USD	BkDep USD SGP	1,455,794.650	1.00000	USD	28/03/2023	1,455,794.65	1,455,794.65			3.27
BDC065EUR	DsPur-Ccy	99,563.800	1.08335	EUR	28/03/2023	107,670.43	107,862.44		192.01	0.24
BDS065EUR	DsPur-Sec	-99,563.800	1.08335	EUR	28/03/2023	-107,519.04	-107,862.44		-343.40	-0.24
SDC065USD	DsSal-Ccy	-107,911.930	1.00000	USD	28/03/2023	-107,911.93	-107,911.93			-0.24
Total CASH OR PENDING						1,419,708.06	1,419,896.07		188.01	3.19
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	28/03/2023	24,269.33	24,269.33			0.05
F109USD-	PnA/pAuMFee	-48,064.090	1.00000	USD	28/03/2023	-48,064.09	-48,064.09			-0.11
F109USD	PnAuMFee	-4,995.650	1.00000	USD	28/03/2023	-4,995.65	-4,995.65			-0.01
F110USD	PrFinManagFees	-39,965.400	1.00000	USD	28/03/2023	-39,965.40	-39,965.40			-0.09
Total MANAGEMENT FEES						-68,755.81	-68,755.81			-0.15
Total Cash & Equivalent						1,350,952.25	1,351,140.26		188.01	3.03

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	28/03/2023	0.73370357	1.36294826
DKK/USD	28/03/2023	0.14539854	6.87764803
EUR/USD	28/03/2023	1.08335000	0.92306272
GBP/USD	28/03/2023	1.23276058	0.81118752
HKD/USD	28/03/2023	0.12739074	7.84986385
JPY/USD	28/03/2023	0.00763563	130.96496980
THB/USD	28/03/2023	0.02916516	34.28748783
USD/CAD	28/03/2023	1.36294826	0.73370357

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

from 27/03/2023 to 28/03/2023

▼ 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		150.82025	150.87553	0.05527	0.037 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.037 %	0.318 %	-3.362 %	-17.634 %	-3.121 %

▼ 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	27.7700	2,461,116.25	5.525 %			-0.3100	-27,473.75	-168.361 %	-1.104 %	-1.104 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	10.0000	689,957.81	1.549 %			0.0500	6,638.28	40.680 %	0.503 %	0.971 %
BMG162581083	BRKF RENEW PARTNERS	76,331.000	30.1600	2,302,142.96	5.168 %			0.3900	29,769.09	182.427 %	1.310 %	1.310 %
CA11284V1058	BROKF RENEW CORP	13,236.000	32.9433	436,037.39	0.979 %			0.7156	9,471.42	58.042 %	2.220 %	2.220 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,631,541.000	8.8400	1,837,334.09	4.125 %			0.0300	6,250.29	38.302 %	0.341 %	0.341 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,590,482.000	3.3900	686,857.01	1.542 %			-0.0100	-2,020.48	-12.382 %	-0.294 %	-0.293 %
US18539C2044	CLEARWAY ENERGY	77,741.000	30.7900	2,393,645.39	5.374 %			0.0800	6,219.28	38.112 %	0.261 %	0.261 %
GB00B1VNSX38	DRAX GROUP PLC	341,766.000	5.8100	2,447,843.95	5.496 %			-0.0900	-26,972.57	-165.290 %	-1.525 %	-1.090 %
US2810201077	EDISON INTL	10,496.000	68.7000	721,075.20	1.619 %			0.1700	1,784.32	10.934 %	0.248 %	0.248 %
PTEDP0AM0009	EDP - ENERGIAS	358,561.000	4.8130	1,869,595.69	4.197 %			0.0110	13,226.32	81.052 %	0.229 %	0.712 %
ES0127797019	EDP RENOVAVEIS	48,083.000	20.0400	1,043,897.99	2.344 %			0.0200	6,047.45	37.059 %	0.100 %	0.583 %
BE0003822393	ELIA GROUP	14,950.000	119.0000	1,927,333.82	4.327 %			-0.3000	4,415.56	27.059 %	-0.251 %	0.230 %
DE0006095003	ENCAVIS AG	99,739.000	16.0400	1,733,158.02	3.891 %			-0.2300	-16,413.70	-100.584 %	-1.414 %	-0.938 %
IT0003128367	ENEL SPA	294,420.000	5.4500	1,738,331.49	3.903 %			-0.0140	3,899.85	23.899 %	-0.256 %	0.225 %
XXITV0001386	ERG SPA	63,370.000	26.7000	1,833,005.45	4.115 %			-0.2400	-7,599.08	-46.568 %	-0.891 %	-0.413 %
IT0001157020	ERG SPA	16,134.000	26.7000	466,683.13	1.048 %			-0.2400	-1,934.72	-11.856 %	-0.891 %	-0.413 %
PTGNV0AM0001	GREENVOLT ENERGIAS	59,969.000	6.1400	398,899.94	0.896 %			0.1000	8,380.25	51.355 %	1.656 %	2.146 %
CA45790B1040	INNERGEX RWBLE ENG	141,824.000	14.4400	1,502,579.82	3.373 %			0.0500	12,844.15	78.710 %	0.347 %	0.862 %
FR001400GA06	NEOEN RGT 22/03/2023	32,736.000	2.5700	91,143.88	0.205 %				437.48	2.681 %		0.482 %
FR0011675362	NEOEN SPA	46,432.000	27.9900	1,407,955.98	3.161 %			0.0300	8,259.90	50.617 %	0.107 %	0.590 %
US65339F1012	NEXTERA ENERGY INC	38,658.000	75.2400	2,908,627.92	6.530 %			-0.2000	-7,731.60	-47.380 %	-0.265 %	-0.265 %
US65341B1061	NEXTERA ENERGY PART	35,005.000	60.9000	2,131,804.50	4.786 %			-0.2500	-8,751.25	-53.628 %	-0.409 %	-0.409 %
DK0060094928	ORSTED SH	26,294.000	550.0000	2,102,710.10	4.721 %			-11.4000	-33,152.40	-203.160 %	-2.031 %	-1.552 %
GB00BNQMPN80	RENEW ENER GLB PLC	361,777.000	5.5300	2,000,626.81	4.492 %			0.1400	50,648.78	310.380 %	2.597 %	2.597 %
JP3981200003	RENOVA REG	89,082.000	1,904.0000	1,295,095.39	2.908 %			-37.0000	-19,645.57	-120.390 %	-1.906 %	-1.494 %
US86771W1053	SUNRUN INC	21,085.000	17.5400	369,830.90	0.830 %			-0.3100	-6,536.35	-40.055 %	-1.737 %	-1.737 %
IT0003242622	TERNA SPA	264,573.000	7.6120	2,181,790.72	4.898 %	-13,925.00	115,280.19	0.0160	16,276.06	99.741 %	0.211 %	0.714 %
CA8934631091	TRANSALTA RENEW INC	246,924.000	11.9300	2,161,346.40	4.852 %			-0.1100	-8,797.25	-53.910 %	-0.914 %	-0.405 %
Total Equities				43,140,428.00	96.853 %				17,539.76	107.485 %		
Total Securities				43,140,428.00	96.853 %				17,539.76	107.485 %		
Coupons & Dividends												
Equities												
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000		9,935.39	0.022 %				46.14	0.283 %		0.467 %
BMG162581083	BRKF RENEW PARTNERS	76,331.000		25,761.71	0.058 %							
CA11USDV1058	BROKF RENEW CORP	16,738.000		4,236.81	0.010 %							
CA8934631091	TRANSALTA RENEW INC	246,924.000		10,643.23	0.024 %				54.32	0.333 %		0.513 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				50,577.14	0.114 %				100.46	0.616 %		
Total Coupons & Dividends				50,577.14	0.114 %				100.46	0.616 %		
Cash & Equivalent												
CASH OR PENDING												
SDS065EUR	Ava EUR 0.0 31/03/41	106,410.850	1.0834	115,280.19	0.259 %	106,410.85	-115,280.19	1.0834				
BK065CAD	BkDep CAD SGP	13.980	0.7337	10.26	%			0.0037	0.06	%	0.513 %	0.588 %
BK065DKK	BkDep DKK SGP	255,586.700	0.1454	37,161.93	0.083 %			0.0007	180.60	1.107 %	0.488 %	0.488 %
BK065EUR	BkDep EUR SGP	-74,410.270	1.0834	-80,612.37	-0.181 %			0.0052	-386.94	-2.371 %	0.482 %	0.482 %
BK065GBP	BkDep GBP SGP	140.610	1.2328	173.34	%			0.0054	0.76	0.005 %	0.442 %	0.440 %
BK065USD	BkDep USD SGP	1,455,794.650	1.0000	1,455,794.65	3.268 %	-54,260.39			-54,260.39	-332.512 %		-3.593 %
BDC065EUR	DsPur-Ccy	99,563.800	1.0834	107,862.44	0.242 %	49,245.64		0.0052	53,611.92	328.538 %	0.482 %	98.823 %
BDS065EUR	DsPur-Sec	-99,563.800	1.0834	-107,862.44	-0.242 %	50,318.16		0.0052	53,732.80	329.279 %	0.482 %	-33.251 %
SDC065USD	DsSal-Ccy	-107,911.930	1.0000	-107,911.93	-0.242 %	-53,651.54			-53,651.54	-328.781 %		98.878 %
Total CASH OR PENDING				1,419,896.07	3.188 %				-772.73	-4.735 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	24,269.330	1.0000	24,269.33	0.054 %							
F109USD-	PnA/pAuMFee	-48,064.090	1.0000	-48,064.09	-0.108 %							
F109USD	PnAuMFee	-4,995.650	1.0000	-4,995.65	-0.011 %	-61.02			-61.02	-0.374 %		1.237 %
F110USD	PrFinManagFees	-39,965.400	1.0000	-39,965.40	-0.090 %	-488.14			-488.14	-2.991 %		1.237 %
Total MANAGEMENT FEES				-68,755.81	-0.154 %				-549.16	-3.365 %		
Total Cash & Equivalent				1,351,140.26	3.033 %				-1,321.89	-8.101 %		
Total				44,542,145.40	100.000 %				16,318.33	100.000 %		

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

from 28/03/2023 to 28/03/2023

▼ 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		44,542,694.56	61.02	USD	61.02	USD	0.05000	Net Asset Value
Investment Manager fees		44,542,694.56	488.14	USD	488.14	USD	0.40000	Net Asset Value
Total					549.16			