

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	44,734,403.40	0.00	USD	29/03/2023	151.52675198	295,224.45915	44,734,403.40



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

from 29/03/2023 to 29/03/2023

▼ 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															
29/03/2023															
309217364		Subscription from Subscription rights	FR001400GA06	NEOEN SPA RIGHTS 22/03/2023	32,725.00				EUR	0.92328					
309217364		Subscription from Subscription rights	FR0011675362	NEOEN SPA	10,472.00				EUR	0.92328				214,152.40	
Total 29/03/2023															
Total Securities															

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
29/03/2023					
Currency Sale	EUR/USD	106,410.85	115,193.68	0.92376	115,193.68
Currency Sale	USD/EUR	232,931.00	214,152.40	1.08769	232,931.00
Total 29/03/2023		339,341.85	329,346.08	2.01144	348,124.68
Total Cash & Equivalent		339,341.85	329,346.08	2.01144	348,124.68

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 29/03/2023

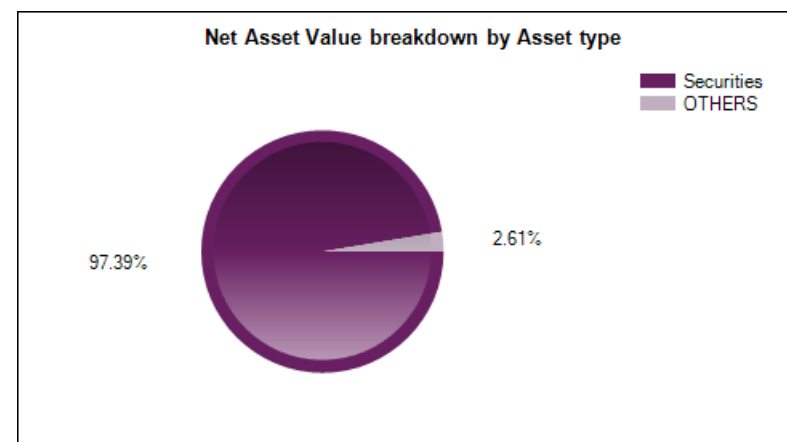
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	44,734,403.40	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	151.52675	44,734,403.40000	USD	295,224.45915

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
43,566,159.58	48,080,560.64	-4,514,401.06	
Coupons & Dividends			
50,657.05	50,423.88	233.17	
Cash & Equivalent			
1,117,586.77	1,117,211.66	375.11	
Total			
44,734,403.40	49,248,196.18	-4,513,792.78	



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	28.31000	USD	29/03/2023	2,788,540.48	2,508,973.75		-279,566.73	5.61
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	9.95000	THB	29/03/2023	1,155,965.23	689,625.50		-466,339.73	1.54
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	13,236.000	33.38957	USD	29/03/2023	457,146.43	441,944.35		-15,202.08	0.99
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	76,331.000	30.71000	USD	29/03/2023	2,323,077.33	2,344,125.01		21,047.68	5.24
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,631,541.000	8.76000	HKD	29/03/2023	1,865,072.22	1,820,703.96		-44,368.26	4.07
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,590,482.000	3.37000	HKD	29/03/2023	564,071.90	682,803.75		118,731.85	1.53
US18539C2044	CLEARWAY ENERGY INC	77,741.000	31.20000	USD	29/03/2023	2,699,022.89	2,425,519.20		-273,503.69	5.42
GB00B1VNSX38	DRAX GROUP PLC	341,766.000	5.74500	GBP	29/03/2023	2,464,781.61	2,417,012.00		-47,769.61	5.40
US2810201077	EDISON INTERNATIONAL	10,496.000	69.80000	USD	29/03/2023	640,716.85	732,620.80		91,903.95	1.64
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	358,561.000	4.84300	EUR	29/03/2023	1,778,135.73	1,880,814.98		102,679.25	4.20
ES0127797019	EDP RENOVAVEIS	48,083.000	20.24000	EUR	29/03/2023	1,034,877.04	1,054,072.83		19,195.79	2.36
BE0003822393	ELIA GROUP SA	14,950.000	121.10000	EUR	29/03/2023	1,771,115.10	1,960,892.98		189,777.88	4.38
DE0006095003	ENCAVIS AG	99,739.000	15.14000	EUR	29/03/2023	1,774,041.72	1,635,533.49		-138,508.23	3.66
IT0003128367	ENEL SPA	294,420.000	5.50800	EUR	29/03/2023	1,854,943.09	1,756,425.75		-98,517.34	3.93
IT0001157020	ERG SPA	16,134.000	26.86000	EUR	29/03/2023	490,553.41	469,371.39		-21,182.02	1.05
XXITV0001386	ERG SPA	63,370.000	26.86000	EUR	29/03/2023	1,587,763.90	1,843,564.22		255,800.32	4.12
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	59,969.000	6.26000	EUR	29/03/2023	434,775.61	406,602.17		-28,173.44	0.91
CA45790B1040	INNERGEX RENEWABLE ENERGY	141,824.000	14.54000	CAD	29/03/2023	2,144,580.46	1,517,930.69		-626,649.77	3.39
FR0011675362	NEOEN SPA	56,904.000	27.78000	EUR	29/03/2023	2,134,268.64	1,712,157.03		-422,111.61	3.83
FR001400GA06	NEOEN SPA RIGHTS 22/03/2023	11.000	2.57000	EUR	21/03/2023		30.62		30.62	
US65339F1012	NEXTERA ENERGY INC	38,658.000	76.11000	USD	29/03/2023	2,563,413.80	2,942,260.38		378,846.58	6.58
US65341B1061	NEXTERA ENERGY PARTNERS	35,005.000	60.94000	USD	29/03/2023	2,362,208.52	2,133,204.70		-229,003.82	4.77
DK0060094928	ORSTED SH	26,294.000	552.20000	DKK	29/03/2023	3,002,421.75	2,110,959.58		-891,462.17	4.72
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	361,777.000	5.43000	USD	29/03/2023	3,030,620.63	1,964,449.11		-1,066,171.52	4.39
JP3981200003	RENOVA REGISTERED SHS	89,082.000	1,938.00000	JPY	29/03/2023	1,443,063.50	1,302,900.83		-140,162.67	2.91
US86771W1053	SUNRUN INC	21,085.000	18.64000	USD	29/03/2023	790,815.67	393,024.40		-397,791.27	0.88
IT0003242622	TERNA SPA	264,573.000	7.69400	EUR	29/03/2023	1,904,490.85	2,204,785.07		300,294.22	4.93
CA8934631091	TRANSALTA RENEWABLES INC	246,924.000	12.18000	CAD	29/03/2023	3,020,076.28	2,213,851.04		-806,225.24	4.95
Total Equities						48,080,560.64	43,566,159.58		-4,514,401.06	97.39
Total Securities						48,080,560.64	43,566,159.58		-4,514,401.06	97.39
Coupons & Dividends										
Equities										
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000		THB	29/03/2023	9,818.00	9,980.51		162.51	0.02
BMG162581083	BRKF RENEW PARTNERS	76,331.000		USD	29/03/2023	25,761.71	25,761.71			0.06
CA11USDV1058	BROKF RENEW CORP	16,738.000		USD	29/03/2023	4,236.81	4,236.81			0.01
CA8934631091	TRANSALTA RENEW INC	246,924.000		CAD	29/03/2023	10,607.36	10,678.02		70.66	0.02
Total Equities						50,423.88	50,657.05		233.17	0.11
Total Coupons & Dividends						50,423.88	50,657.05		233.17	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	1.08310	EUR	29/03/2023	115,280.19	115,253.59		-26.60	0.26
BK065CAD	BkDep CAD SGP	13.980	0.73610	CAD	29/03/2023	10.31	10.29		-0.02	
BK065DKK	BkDep DKK SGP	255,586.700	0.14539	DKK	29/03/2023	36,697.30	37,159.09		461.79	0.08
BK065EUR	BkDep EUR SGP	-74,410.270	1.08310	EUR	29/03/2023	-80,593.76	-80,593.76			-0.18
BK065GBP	BkDep GBP SGP	140.610	1.23101	GBP	29/03/2023	173.24	173.09		-0.15	
BK065USD	BkDep USD SGP	1,114,951.720	1.00000	USD	29/03/2023	1,114,951.72	1,114,951.72			2.49
BDC065USD	DsPur-Ccy	115,193.680	1.00000	USD	29/03/2023	115,193.68	115,193.68			0.26
SDC065EUR	DsSal-Ccy	-106,410.850	1.08310	EUR	29/03/2023	-115,193.68	-115,253.59		-59.91	-0.26
Total CASH OR PENDING						1,186,519.00	1,186,894.11		375.11	2.65
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	29/03/2023	24,269.33	24,269.33			0.05
F109USD-	PnA/pAuMFee	-48,064.090	1.00000	USD	29/03/2023	-48,064.09	-48,064.09			-0.11
F109USD	PnAuMFee	-5,056.930	1.00000	USD	29/03/2023	-5,056.93	-5,056.93			-0.01
F110USD	PrFinManagFees	-40,455.650	1.00000	USD	29/03/2023	-40,455.65	-40,455.65			-0.09
Total MANAGEMENT FEES						-69,307.34	-69,307.34			-0.15
Total Cash & Equivalent						1,117,211.66	1,117,586.77		375.11	2.50

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	29/03/2023	0.73610167	1.35850799
DKK/USD	29/03/2023	0.14538743	6.87817376
EUR/USD	29/03/2023	1.08310000	0.92327578
GBP/USD	29/03/2023	1.23100529	0.81234420
HKD/USD	29/03/2023	0.12739056	7.84987536
JPY/USD	29/03/2023	0.00754688	132.50503201
THB/USD	29/03/2023	0.02929760	34.13249007
USD/CAD	29/03/2023	1.35850799	0.73610167

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

from 28/03/2023 to 29/03/2023

▼ 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		150.87553	151.52675	0.65123	0.432 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.432 %	0.441 %	-3.376 %	-17.967 %	-2.703 %

▼ 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	28.3100	2,508,973.75	5.609 %			0.5400	47,857.50	24.892 %	1.945 %	1.945 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	9.9500	689,625.50	1.542 %			-0.0500	-332.31	-0.173 %	-0.500 %	-0.048 %
BMG162581083	BRKF RENEW PARTNERS	76,331.000	30.7100	2,344,125.01	5.240 %			0.5500	41,982.05	21.836 %	1.824 %	1.824 %
CA11284V1058	BROKF RENEW CORP	13,236.000	33.3896	441,944.35	0.988 %			0.4463	5,906.96	3.072 %	1.355 %	1.355 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,631,541.000	8.7600	1,820,703.96	4.070 %			-0.0800	-16,630.13	-8.650 %	-0.905 %	-0.905 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,590,482.000	3.3700	682,803.75	1.526 %			-0.0200	-4,053.26	-2.108 %	-0.590 %	-0.590 %
US18539C2044	CLEARWAY ENERGY	77,741.000	31.2000	2,425,519.20	5.422 %			0.4100	31,873.81	16.579 %	1.332 %	1.332 %
GB00B1VNSX38	DRAX GROUP PLC	341,766.000	5.7450	2,417,012.00	5.403 %			-0.0650	-30,831.95	-16.037 %	-1.119 %	-1.260 %
US2810201077	EDISON INTL	10,496.000	69.8000	732,620.80	1.638 %			1.1000	11,545.60	6.005 %	1.601 %	1.601 %
PTEDP0AM0009	EDP - ENERGIAS	358,561.000	4.8430	1,880,814.98	4.204 %			0.0300	11,219.29	5.836 %	0.623 %	0.600 %
ES0127797019	EDP RENOVAVEIS	48,083.000	20.2400	1,054,072.83	2.356 %			0.2000	10,174.84	5.292 %	0.998 %	0.975 %
BE0003822393	ELIA GROUP	14,950.000	121.1000	1,960,892.98	4.383 %			2.1000	33,559.16	17.455 %	1.765 %	1.741 %
DE0006095003	ENCAVIS AG	99,739.000	15.1400	1,635,533.49	3.656 %			-0.9000	-97,624.53	-50.778 %	-5.611 %	-5.633 %
IT0003128367	ENEL SPA	294,420.000	5.5080	1,756,425.75	3.926 %			0.0580	18,094.26	9.411 %	1.064 %	1.041 %
XXITV0001386	ERG SPA	63,370.000	26.8600	1,843,564.22	4.121 %			0.1600	10,558.77	5.492 %	0.599 %	0.576 %
IT0001157020	ERG SPA	16,134.000	26.8600	469,371.39	1.049 %			0.1600	2,688.26	1.398 %	0.599 %	0.576 %
PTGNV0AM0001	GREENVOLT ENERGIAS	59,969.000	6.2600	406,602.17	0.909 %			0.1200	7,702.23	4.006 %	1.954 %	1.931 %
CA45790B1040	INNERGEX RWBLE ENG	141,824.000	14.5400	1,517,930.69	3.393 %			0.1000	15,350.87	7.985 %	0.693 %	1.022 %
FR001400GA06	NEOEN RGT 22/03/2023	11.000	2.5700	30.62	%	-32,725.00			-91,113.26	-47.391 %		-99.966 %
FR0011675362	NEOEN SPA	56,904.000	27.7800	1,712,157.03	3.827 %	10,472.00	-231,948.46	-0.2100	72,252.59	37.581 %	-0.750 %	5.132 %
US65339F1012	NEXTERA ENERGY INC	38,658.000	76.1100	2,942,260.38	6.577 %			0.8700	33,632.46	17.493 %	1.156 %	1.156 %
US65341B1061	NEXTERA ENERGY PART	35,005.000	60.9400	2,133,204.70	4.769 %			0.0400	1,400.20	0.728 %	0.066 %	0.066 %
DK0060094928	ORSTED SH	26,294.000	552.2000	2,110,959.58	4.719 %			2.2000	8,249.48	4.291 %	0.400 %	0.392 %
GB00BNQMPN80	RENEW ENER GLB PLC	361,777.000	5.4300	1,964,449.11	4.391 %			-0.1000	-36,177.70	-18.817 %	-1.808 %	-1.808 %
JP3981200003	RENOVA REG	89,082.000	1,938.0000	1,302,900.83	2.913 %			34.0000	7,805.44	4.060 %	1.786 %	0.603 %
US86771W1053	SUNRUN INC	21,085.000	18.6400	393,024.40	0.879 %			1.1000	23,193.50	12.064 %	6.271 %	6.271 %
IT0003242622	TERNA SPA	264,573.000	7.6940	2,204,785.07	4.929 %			0.0820	22,994.35	11.960 %	1.077 %	1.054 %
CA8934631091	TRANSALTA RENEW INC	246,924.000	12.1800	2,213,851.04	4.949 %			0.2500	52,504.64	27.309 %	2.096 %	2.429 %
Total Equities				43,566,159.58	97.388 %				193,783.12	100.793 %		
Total Securities				43,566,159.58	97.388 %				193,783.12	100.793 %		
Coupons & Dividends												
Equities												
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000		9,980.51	0.022 %				45.12	0.023 %		0.454 %
BMG162581083	BRKF RENEW PARTNERS	76,331.000		25,761.71	0.058 %							
CA11USDV1058	BROKF RENEW CORP	16,738.000		4,236.81	0.009 %							
CA8934631091	TRANSALTA RENEW INC	246,924.000		10,678.02	0.024 %				34.79	0.018 %		0.327 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				50,657.05	0.113 %				79.91	0.042 %		
Total Coupons & Dividends				50,657.05	0.113 %				79.91	0.042 %		
Cash & Equivalent												
CASH OR PENDING												
SDS065EUR	Ava EUR 0.0 31/03/41	106,410.850	1.0831	115,253.59	0.258 %			-0.0003	-26.60	-0.014 %	-0.023 %	-0.023 %
BK065CAD	BkDep CAD SGP	13.980	0.7361	10.29	%			0.0024	0.03	%	0.327 %	0.292 %
BK065DKK	BkDep DKK SGP	255,586.700	0.1454	37,159.09	0.083 %				-2.84	-0.001 %	-0.008 %	-0.008 %
BK065EUR	BkDep EUR SGP	-74,410.270	1.0831	-80,593.76	-0.180 %		231,948.46	-0.0003	231,967.07	120.654 %	-0.023 %	-287.756 %
BK065GBP	BkDep GBP SGP	140.610	1.2310	173.09	%			-0.0018	-0.25	%	-0.142 %	-0.144 %
BK065USD	BkDep USD SGP	1,114,951.720	1.0000	1,114,951.72	2.492 %	-340,842.93			-340,842.93	-177.284 %		-23.413 %
BDC065EUR	DsPur-Ccy					-99,563.80		-1.0834	-107,862.44	-56.103 %	-100.000 %	-100.000 %
BDC065USD	DsPur-Ccy	115,193.680	1.0000	115,193.68	0.258 %	115,193.68		1.0000	115,193.68	59.916 %		
BDS065EUR	DsPur-Sec					99,563.80		-1.0834	107,862.44	56.103 %	-100.000 %	-100.000 %
SDC065USD	DsSal-Ccy					107,911.93		-1.0000	107,911.93	56.129 %	-100.000 %	-100.000 %
SDC065EUR	DsSal-Ccy	-106,410.850	1.0831	-115,253.59	-0.258 %	-106,410.85		1.0831	-115,253.59	-59.947 %		
Total CASH OR PENDING				1,186,894.11	2.653 %				-1,053.50	-0.548 %		
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	-0.107 %							
F109USD	PnAuMFee	-5,056.930	1.0000	-5,056.93	-0.011 %	-61.28			-61.28	-0.032 %		1.227 %
F110USD	PrFinManagFees	-40,455.650	1.0000	-40,455.65	-0.090 %	-490.25			-490.25	-0.255 %		1.227 %
Total MANAGEMENT FEES				-69,307.34	-0.155 %				-551.53	-0.287 %		
Total Cash & Equivalent				1,117,586.77	2.498 %				-1,605.03	-0.835 %		
Total				44,734,403.40	100.000 %				192,258.00	100.000 %		

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

from 29/03/2023 to 29/03/2023

▼ 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		44,734,954.93	61.28	USD	61.28	USD	0.05000	Net Asset Value
Investment Manager fees		44,734,954.93	490.25	USD	490.25	USD	0.40000	Net Asset Value
Total					551.53			