

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	45,608,331.13	0.00	USD	30/03/2023	154.48696650	295,224.45915	45,608,331.13



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

from 30/03/2023 to 30/03/2023

▼ 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															
30/03/2023															
309256736		Equity Purchase	PTGNV0AM0001	GREENVOLT ENERGIAS RENEVEVEIS SA	14,992.00	6.44030	96,552.98		EUR	0.91634	105,368.27	63.22	105,431.49	96,552.98	
309256739		Equity Sale	US2810201077	EDISON INTERNATIONAL	2,099.00	69.78600	146,480.81		USD	1.00000	146,480.81	22.17	146,458.64	128,131.16	18,349.65
309276475		Equity outflow (without Cost Price)	FR001400GA06	NEOEN SPA RIGHTS 22/03/2023	11.00				EUR	0.92666					
309276480		Subscription from Subscription rights	FR0011675362	NEOEN SPA	10,472.00				EUR	0.92328				214,152.40	
309276480		Subscription from Subscription rights	FR001400GA06	NEOEN SPA RIGHTS 22/03/2023	32,725.00				EUR	0.92328					
Total 30/03/2023											251,849.08	85.39	251,890.13		
Total Securities											251,849.08	85.39	251,890.13		
Coupons & Dividends															
30/03/2023															
309257508		Gone ex-Income - Equity	CA45790B1040	INNERGEX RWBLE ENG	141,824.00		25,528.32		CAD	1.35316	18,862.59	4,716.44	14,149.31	19,146.24	
309257510		Gone ex-Income - Equity	US2810201077	EDISON INTL	10,496.00		7,740.80		USD	1.00000	7,740.80	2,322.24	5,418.56	5,418.56	
Total 30/03/2023											26,603.39	7,038.68	19,567.87		
Total Coupons & Dividends											26,603.39	7,038.68	19,567.87		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
30/03/2023					
Currency Purchase	EUR/USD	99,563.80	107,911.92	0.92264	107,911.92
Total 30/03/2023		99,563.80	107,911.92	0.92264	107,911.92
Total Cash & Equivalent		99,563.80	107,911.92	0.92264	107,911.92

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 30/03/2023

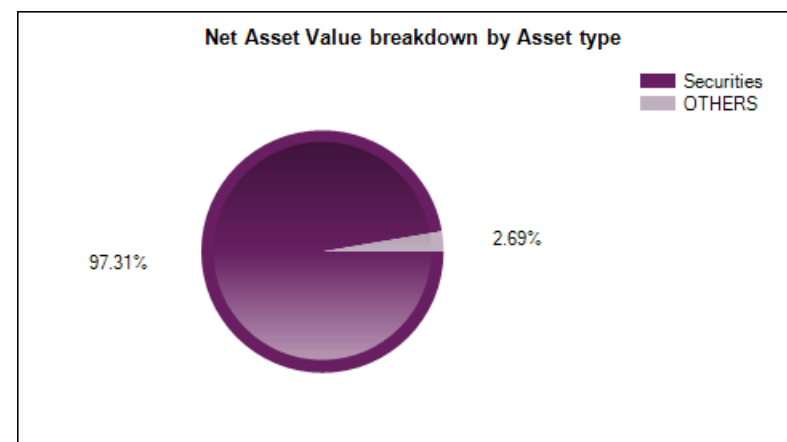
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	45,608,331.13	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	154.48697	45,608,331.13000	USD	295,224.45915

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
44,380,366.68	48,057,797.75	-3,677,431.07	
Coupons & Dividends			
70,234.34	69,991.75	242.59	
Cash & Equivalent			
1,157,730.11	1,157,590.01	140.10	
Total			
45,608,331.13	49,285,379.51	-3,677,048.38	



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	29.04000	USD	30/03/2023	2,788,540.48	2,573,670.00		-214,870.48	5.64
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	9.90000	THB	30/03/2023	1,155,965.23	683,905.13		-472,060.10	1.50
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	13,236.000	34.00936	USD	30/03/2023	457,146.43	450,147.89		-6,998.54	0.99
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	76,331.000	31.21000	USD	30/03/2023	2,323,077.33	2,382,290.51		59,213.18	5.22
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,631,541.000	9.02000	HKD	30/03/2023	1,865,072.22	1,874,736.33		9,664.11	4.11
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,590,482.000	3.40000	HKD	30/03/2023	564,071.90	688,879.63		124,807.73	1.51
US18539C2044	CLEARWAY ENERGY INC	77,741.000	30.93000	USD	30/03/2023	2,699,022.89	2,404,529.13		-294,493.76	5.27
GB00B1VNSX38	DRAX GROUP PLC	341,766.000	6.06000	GBP	30/03/2023	2,464,781.61	2,564,176.72		99,395.11	5.62
US2810201077	EDISON INTERNATIONAL	8,397.000	70.00000	USD	30/03/2023	512,585.69	587,790.00		75,204.31	1.29
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	358,561.000	4.92500	EUR	30/03/2023	1,778,135.73	1,927,140.78		149,005.05	4.23
ES0127797019	EDP RENOVAVEIS	48,083.000	20.93000	EUR	30/03/2023	1,034,877.04	1,098,259.43		63,382.39	2.41
BE0003822393	ELIA GROUP SA	14,950.000	122.00000	EUR	30/03/2023	1,771,115.10	1,990,422.07		219,306.97	4.36
DE0006095003	ENCAVIS AG	99,739.000	15.61500	EUR	30/03/2023	1,774,041.72	1,699,617.35		-74,424.37	3.73
IT0003128367	ENEL SPA	294,420.000	5.61000	EUR	30/03/2023	1,854,943.09	1,802,496.06		-52,447.03	3.95
IT0001157020	ERG SPA	16,134.000	27.36000	EUR	30/03/2023	490,553.41	481,728.46		-8,824.95	1.06
XXITV0001386	ERG SPA	63,370.000	27.36000	EUR	30/03/2023	1,587,763.90	1,892,099.43		304,335.53	4.15
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	74,961.000	6.48000	EUR	30/03/2023	540,143.88	530,096.01		-10,047.87	1.16
CA45790B1040	INNERGEX RENEWABLE ENERGY	141,824.000	14.75000	CAD	30/03/2023	2,144,580.46	1,545,943.55		-598,636.91	3.39
FR0011675362	NEOEN SPA	56,904.000	28.66000	EUR	30/03/2023	2,134,268.64	1,779,766.95		-354,501.69	3.90
US65339F1012	NEXTERA ENERGY INC	38,658.000	76.59000	USD	30/03/2023	2,563,413.80	2,960,816.22		397,402.42	6.49
US65341B1061	NEXTERA ENERGY PARTNERS	35,005.000	57.95000	USD	30/03/2023	2,362,208.52	2,028,539.75		-333,668.77	4.45
DK0060094928	ORSTED SH	26,294.000	577.50000	DKK	30/03/2023	3,002,421.75	2,224,764.16		-777,657.59	4.88
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	361,777.000	5.65000	USD	30/03/2023	3,030,620.63	2,044,040.05		-986,580.58	4.48
JP3981200003	RENOVA REGISTERED SHS	89,082.000	1,974.00000	JPY	30/03/2023	1,443,063.50	1,324,753.82		-118,309.68	2.90
US86771W1053	SUNRUN INC	21,085.000	18.85000	USD	30/03/2023	790,815.67	397,452.25		-393,363.42	0.87
IT0003242622	TERNA SPA	264,573.000	7.61200	EUR	30/03/2023	1,904,490.85	2,197,801.46		293,310.61	4.82
CA8934631091	TRANSALTA RENEWABLES INC	246,924.000	12.30000	CAD	30/03/2023	3,020,076.28	2,244,503.54		-775,572.74	4.92
Total Equities						48,057,797.75	44,380,366.68		-3,677,431.07	97.31
Total Securities						48,057,797.75	44,380,366.68		-3,677,431.07	97.31
Coupons & Dividends										
Equities										
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000		THB	30/03/2023	9,818.00	9,947.71		129.71	0.02
BMG162581083	BRKF RENEW PARTNERS	76,331.000		USD	30/03/2023	25,761.71	25,761.71			0.06
CA11USDV1058	BROKF RENEW CORP	16,738.000		USD	30/03/2023	4,236.81	4,236.81			0.01
US2810201077	EDISON INTL	10,496.000		USD	30/03/2023	5,418.56	5,418.56			0.01
CA45790B1040	INNERGEX RWBLE ENG	141,824.000		CAD	30/03/2023	14,149.31	14,149.31			0.03
CA8934631091	TRANSALTA RENEW INC	246,924.000		CAD	30/03/2023	10,607.36	10,720.24		112.88	0.02
Total Equities						69,991.75	70,234.34		242.59	0.15
Total Coupons & Dividends						69,991.75	70,234.34		242.59	0.15

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	0.73901	CAD	30/03/2023	10.31	10.33		0.02	
BK065DKK	BkDep DKK SGP	255,586.700	0.14651	DKK	30/03/2023	36,697.30	37,446.70		749.40	0.08
BK065EUR	BkDep EUR SGP	-74,410.270	1.09130	EUR	30/03/2023	-80,593.76	-81,203.93		-610.17	-0.18
BK065GBP	BkDep GBP SGP	140.610	1.23807	GBP	30/03/2023	173.24	174.09		0.85	
BK065USD	BkDep USD SGP	1,230,145.410	1.00000	USD	30/03/2023	1,230,145.41	1,230,145.41			2.70
BDS065EUR	DsPur-Sec	-96,610.910	1.09130	EUR	30/03/2023	-105,431.49	-105,431.49			-0.23
SDS065USD	Vte diff titres USD	146,458.640	1.00000	USD	30/03/2023	146,458.64	146,458.64			0.32
Total CASH OR PENDING						1,227,459.65	1,227,599.75		140.10	2.69
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	30/03/2023	24,269.33	24,269.33			0.05
F109USD-	PnA/pAuMFee	-48,064.090	1.00000	USD	30/03/2023	-48,064.09	-48,064.09			-0.11
F109USD	PnAuMFee	-5,119.410	1.00000	USD	30/03/2023	-5,119.41	-5,119.41			-0.01
F110USD	PrFinManagFees	-40,955.470	1.00000	USD	30/03/2023	-40,955.47	-40,955.47			-0.09
Total MANAGEMENT FEES						-69,869.64	-69,869.64			-0.15
Total Cash & Equivalent						1,157,590.01	1,157,730.11		140.10	2.54

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	30/03/2023	0.73901266	1.35315679
DKK/USD	30/03/2023	0.14651272	6.82534592
EUR/USD	30/03/2023	1.09130000	0.91633831
GBP/USD	30/03/2023	1.23807363	0.80770641
HKD/USD	30/03/2023	0.12739010	7.84990379
JPY/USD	30/03/2023	0.00753352	132.74003493
THB/USD	30/03/2023	0.02920132	34.24502892
USD/CAD	30/03/2023	1.35315679	0.73901266

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

from 29/03/2023 to 30/03/2023

▼ 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		151.52675	154.48697	2.96021	1.954 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	1.954 %	2.606 %	-0.802 %	-17.674 %	-0.802 %

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	29.0400	2,573,670.00	5.643 %			0.7300	64,696.25	7.403 %	2.579 %	2.579 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	9.9000	683,905.13	1.500 %			-0.0500	-5,720.37	-0.655 %	-0.503 %	-0.829 %
BMG162581083	BRKF RENEW PARTNERS	76,331.000	31.2100	2,382,290.51	5.223 %			0.5000	38,165.50	4.367 %	1.628 %	1.628 %
CA11284V1058	BROKF RENEW CORP	13,236.000	34.0094	450,147.89	0.987 %			0.6198	8,203.54	0.939 %	1.856 %	1.856 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,631,541.000	9.0200	1,874,736.33	4.111 %			0.2600	54,032.37	6.183 %	2.968 %	2.968 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,590,482.000	3.4000	688,879.63	1.510 %			0.0300	6,075.88	0.695 %	0.890 %	0.890 %
US18539C2044	CLEARWAY ENERGY	77,741.000	30.9300	2,404,529.13	5.272 %			-0.2700	-20,990.07	-2.402 %	-0.865 %	-0.865 %
GB00B1VNSX38	DRAX GROUP PLC	341,766.000	6.0600	2,564,176.72	5.622 %			0.3150	147,164.72	16.839 %	5.483 %	6.089 %
US2810201077	EDISON INTL	8,397.000	70.0000	587,790.00	1.289 %	-2,099.00	151,877.20	0.2000	7,046.40	0.806 %	0.287 %	0.962 %
PTEDP0AM0009	EDP - ENERGIAS	358,561.000	4.9250	1,927,140.78	4.225 %			0.0820	46,325.80	5.301 %	1.693 %	2.463 %
ES0127797019	EDP RENOVAVEIS	48,083.000	20.9300	1,098,259.43	2.408 %			0.6900	44,186.60	5.056 %	3.409 %	4.192 %
BE0003822393	ELIA GROUP	14,950.000	122.0000	1,990,422.07	4.364 %			0.9000	29,529.09	3.379 %	0.743 %	1.506 %
DE0006095003	ENCAVIS AG	99,739.000	15.6150	1,699,617.35	3.727 %			0.4750	64,083.86	7.333 %	3.137 %	3.918 %
IT0003128367	ENEL SPA	294,420.000	5.6100	1,802,496.06	3.952 %			0.1020	46,070.31	5.272 %	1.852 %	2.623 %
XXITV0001386	ERG SPA	63,370.000	27.3600	1,892,099.43	4.149 %			0.5000	48,535.21	5.554 %	1.862 %	2.633 %
IT0001157020	ERG SPA	16,134.000	27.3600	481,728.46	1.056 %			0.5000	12,357.07	1.414 %	1.862 %	2.633 %
PTGNV0AM0001	GREENVOLT ENERGIAS	74,961.000	6.4800	530,096.01	1.162 %	14,992.00	-105,431.49	0.2200	18,062.35	2.067 %	3.514 %	4.442 %
CA45790B1040	INNERGEX RWBLE ENG	141,824.000	14.7500	1,545,943.55	3.390 %		14,149.31	0.2100	42,162.17	4.824 %	1.444 %	2.778 %
FR001400GA06	NEOEN RGT 22/03/2023					-11.00		-2.5700	-30.62	-0.004 %	-100.000 %	-100.000 %
FR0011675362	NEOEN SPA	56,904.000	28.6600	1,779,766.95	3.902 %			0.8800	67,609.92	7.736 %	3.168 %	3.949 %
US65339F1012	NEXTERA ENERGY INC	38,658.000	76.5900	2,960,816.22	6.492 %			0.4800	18,555.84	2.123 %	0.631 %	0.631 %
US65341B1061	NEXTERA ENERGY PART	35,005.000	57.9500	2,028,539.75	4.448 %			-2.9900	-104,664.95	-11.976 %	-4.906 %	-4.906 %
DK0060094928	ORSTED SH	26,294.000	577.5000	2,224,764.16	4.878 %			25.3000	113,804.58	13.022 %	4.582 %	5.391 %
GB00BNQMPN80	RENEW ENER GLB PLC	361,777.000	5.6500	2,044,040.05	4.482 %			0.2200	79,590.94	9.107 %	4.052 %	4.052 %
JP3981200003	RENOVA REG	89,082.000	1,974.0000	1,324,753.82	2.905 %			36.0000	21,852.99	2.501 %	1.858 %	1.677 %
US86771W1053	SUNRUN INC	21,085.000	18.8500	397,452.25	0.871 %			0.2100	4,427.85	0.507 %	1.127 %	1.127 %
IT0003242622	TERNA SPA	264,573.000	7.6120	2,197,801.46	4.819 %			-0.0820	-6,983.61	-0.799 %	-1.066 %	-0.317 %
CA8934631091	TRANSALTA RENEW INC	246,924.000	12.3000	2,244,503.54	4.921 %			0.1200	30,652.50	3.507 %	0.985 %	1.385 %
Total Equities				44,380,366.68	97.308 %				874,802.12	100.100 %		
Total Securities				44,380,366.68	97.308 %				874,802.12	100.100 %		
Coupons & Dividends												
Equities												
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000		9,947.71	0.022 %				-32.80	-0.004 %		-0.329 %
BMG162581083	BRKF RENEW PARTNERS	76,331.000		25,761.71	0.056 %							
CA11USDV1058	BROKF RENEW CORP	16,738.000		4,236.81	0.009 %							
US2810201077	EDISON INTL	10,496.000		5,418.56	0.012 %	10,496.00	-5,418.56					

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CA45790B1040	INNERGEX RWBLE ENG	141,824.000		14,149.31	0.031 %	141,824.00	-14,149.31					
CA8934631091	TRANSALTA RENEW INC	246,924.000		10,720.24	0.024 %				42.22	0.005 %		0.395 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				70,234.34	0.154 %				9.42	0.001 %		
Total Coupons & Dividends				70,234.34	0.154 %				9.42	0.001 %		
Cash & Equivalent												
CASH OR PENDING												
SDS065EUR	Ava EUR 0.0 31/03/41					-106,410.85		-1.0831	-115,253.59	-13.188 %	-100.000 %	-100.000 %
BK065CAD	BkDep CAD SGP	13.980	0.7390	10.33	%			0.0029	0.04	%	0.395 %	0.389 %
BK065DKK	BkDep DKK SGP	255,586.700	0.1465	37,446.70	0.082 %			0.0011	287.61	0.033 %	0.774 %	0.774 %
BK065EUR	BkDep EUR SGP	-74,410.270	1.0913	-81,203.93	-0.178 %			0.0082	-610.17	-0.070 %	0.757 %	0.757 %
BK065GBP	BkDep GBP SGP	140.610	1.2381	174.09	%			0.0071	1.00	%	0.574 %	0.578 %
BK065USD	BkDep USD SGP	1,230,145.410	1.0000	1,230,145.41	2.697 %	115,193.69			115,193.69	13.181 %		10.332 %
BDC065USD	DsPur-Ccy					-115,193.68		-1.0000	-115,193.68	-13.181 %	-100.000 %	-100.000 %
BDS065EUR	DsPur-Sec	-96,610.910	1.0913	-105,431.49	-0.231 %	-96,610.91	105,431.49	1.0913				
SDC065EUR	DsSal-Ccy					106,410.85		-1.0831	115,253.59	13.188 %	-100.000 %	-100.000 %
SDS065USD	Vte diff titres USD	146,458.640	1.0000	146,458.64	0.321 %	146,458.64	-146,458.64	1.0000				
Total CASH OR PENDING				1,227,599.75	2.692 %				-321.51	-0.037 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	24,269.330	1.0000	24,269.33	0.053 %							
F109USD-	PnA/pAuMFee	-48,064.090	1.0000	-48,064.09	-0.105 %							
F109USD	PnAuMFee	-5,119.410	1.0000	-5,119.41	-0.011 %	-62.48			-62.48	-0.007 %		1.236 %
F110USD	PrFinManagFees	-40,955.470	1.0000	-40,955.47	-0.090 %	-499.82			-499.82	-0.057 %		1.235 %
Total MANAGEMENT FEES				-69,869.64	-0.153 %				-562.30	-0.064 %		
Total Cash & Equivalent				1,157,730.11	2.538 %				-883.81	-0.101 %		
Total				45,608,331.13	100.000 %				873,927.73	100.000 %		

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

from 30/03/2023 to 30/03/2023

▼ 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		45,608,893.43	62.48	USD	62.48	USD	0.05000	Net Asset Value
Investment Manager fees		45,608,893.43	499.82	USD	499.82	USD	0.40000	Net Asset Value
Total					562.30			