

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	45,966,052.99	0.00	USD	31/03/2023	155.69866102	295,224.45915	45,966,052.99

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

from 31/03/2023 to 31/03/2023

▼ 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																
31/03/2023																
309317409		Equity Purchase	PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	11,244.00	6.58420	74,032.74		EUR	0.92043	80,432.87	48.26	80,481.13	74,032.74		
309317412		Equity Purchase	FR0011675362	NEOEN SPA	5,690.00	28.86200	164,224.78		EUR	0.92043	178,422.01	642.31	179,064.32	164,224.78		
309342717		Equity Purchase	BE0003822393	ELIA GROUP SA	747.00	121.87300	91,039.13		EUR	0.91634	99,351.00	59.61	99,410.61	91,039.13		
Total 31/03/2023											358,205.89	750.18	358,956.06			
Total Securities											358,205.89	750.18	358,956.06			
Coupons & Dividends																
31/03/2023																
309317661		Cash collection from a corporate action	BMG162581083	BRKF RENEW PARTNERS	76,331.00		25,761.71		USD	1.00000	25,761.71		25,761.71	25,761.71		
309342985		Cash collection from a corporate action	CA8934631091	TRANSALTA RENEW INC	246,924.00		19,341.55		CAD	1.35988	14,223.03	3,555.75	10,667.28	14,506.17	59.92	
309347406		Cash collection from a corporate action	DK0060094928	ORSTED SH	26,294.00		354,969.00		DKK	6.94613	51,103.17	14,308.89	36,794.28	255,577.68	551.08	
Total 31/03/2023											91,087.91	17,864.64	73,223.27			
Total Coupons & Dividends											91,087.91	17,864.64	73,223.27			

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
31/03/2023					
Currency Purchase	EUR/USD	96,610.91	105,426.37	0.91638	105,426.37
Total 31/03/2023		96,610.91	105,426.37	0.91638	105,426.37
Total Cash & Equivalent		96,610.91	105,426.37	0.91638	105,426.37



Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 31/03/2023

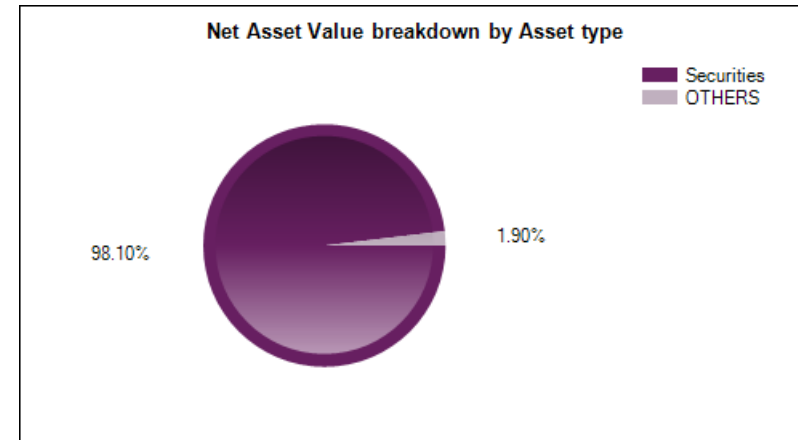
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	45,966,052.99	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	155.69866	45,966,052.99000	USD	295,224.45915

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
45,091,019.79	48,416,003.63	-3,324,983.84	
Coupons & Dividends			
29,528.10	29,385.87	142.23	
Cash & Equivalent			
845,505.10	845,306.79	198.31	
Total			
45,966,052.99	49,290,696.29	-3,324,643.30	



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	29.56000	USD	31/03/2023	2,788,540.48	2,619,755.00		-168,785.48	5.70
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	9.95000	THB	31/03/2023	1,155,965.23	688,364.97		-467,600.26	1.50
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	13,236.000	34.92068	USD	31/03/2023	457,146.43	462,210.12		5,063.69	1.01
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	76,331.000	31.51000	USD	31/03/2023	2,323,077.33	2,405,189.81		82,112.48	5.23
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,631,541.000	8.97000	HKD	31/03/2023	1,865,072.22	1,864,339.41		-732.81	4.06
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,590,482.000	3.43000	HKD	31/03/2023	564,071.90	694,956.18		130,884.28	1.51
US18539C2044	CLEARWAY ENERGY INC	77,741.000	31.33000	USD	31/03/2023	2,699,022.89	2,435,625.53		-263,397.36	5.30
GB00B1VNSX38	DRAX GROUP PLC	341,766.000	6.07500	GBP	31/03/2023	2,464,781.61	2,567,108.68		102,327.07	5.58
US2810201077	EDISON INTERNATIONAL	8,397.000	70.59000	USD	31/03/2023	512,585.69	592,744.23		80,158.54	1.29
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	358,561.000	5.01600	EUR	31/03/2023	1,778,135.73	1,954,025.93		175,890.20	4.25
ES0127797019	EDP RENOVAVEIS	48,083.000	21.09000	EUR	31/03/2023	1,034,877.04	1,101,736.86		66,859.82	2.40
BE0003822393	ELIA GROUP SA	15,697.000	121.60000	EUR	31/03/2023	1,870,466.10	2,073,767.09		203,300.99	4.51
DE0006095003	ENCAVIS AG	99,739.000	15.78000	EUR	31/03/2023	1,774,041.72	1,709,943.47		-64,098.25	3.72
IT0003128367	ENEL SPA	294,420.000	5.62700	EUR	31/03/2023	1,854,943.09	1,799,923.17		-55,019.92	3.92
XXITV0001386	ERG SPA	63,370.000	27.96000	EUR	31/03/2023	1,587,763.90	1,924,999.49		337,235.59	4.19
IT0001157020	ERG SPA	16,134.000	27.96000	EUR	31/03/2023	490,553.41	490,104.81		-448.60	1.07
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	86,205.000	6.63000	EUR	31/03/2023	620,576.75	620,948.71		371.96	1.35
CA45790B1040	INNERGEX RENEWABLE ENERGY	141,824.000	14.68000	CAD	31/03/2023	2,144,580.46	1,538,384.18		-606,196.28	3.35
FR0011675362	NEOEN SPA	62,594.000	28.95000	EUR	31/03/2023	2,312,690.65	1,968,752.03		-343,938.62	4.28
US65339F1012	NEXTERA ENERGY INC	38,658.000	77.08000	USD	31/03/2023	2,563,413.80	2,979,758.64		416,344.84	6.48
US65341B1061	NEXTERA ENERGY PARTNERS	35,005.000	60.75000	USD	31/03/2023	2,362,208.52	2,126,553.75		-235,654.77	4.63
DK0060094928	ORSTED SH	26,294.000	583.40000	DKK	31/03/2023	3,002,421.75	2,237,264.66		-765,157.09	4.87
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	361,777.000	5.62000	USD	31/03/2023	3,030,620.63	2,033,186.74		-997,433.89	4.42
JP3981200003	RENOVA REGISTERED SHS	89,082.000	1,990.00000	JPY	31/03/2023	1,443,063.50	1,331,979.99		-111,083.51	2.90
US86771W1053	SUNRUN INC	21,085.000	20.15000	USD	31/03/2023	790,815.67	424,862.75		-365,952.92	0.92
IT0003242622	TERNA SPA	264,573.000	7.56600	EUR	31/03/2023	1,904,490.85	2,174,811.41		270,320.56	4.73
CA8934631091	TRANSALTA RENEWABLES INC	246,924.000	12.44000	CAD	31/03/2023	3,020,076.28	2,269,722.18		-750,354.10	4.94
Total Equities						48,416,003.63	45,091,019.79		-3,324,983.84	98.10
Total Securities						48,416,003.63	45,091,019.79		-3,324,983.84	98.10
Coupons & Dividends										
Equities										
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000		THB	31/03/2023	9,818.00	9,962.27		144.27	0.02
US2810201077	EDISON INTL	10,496.000		USD	31/03/2023	5,418.56	5,418.56			0.01
CA45790B1040	INNERGEX RWBLE ENG	141,824.000		CAD	31/03/2023	14,149.31	14,147.27		-2.04	0.03
Total Equities						29,385.87	29,528.10		142.23	0.06
Total Coupons & Dividends						29,385.87	29,528.10		142.23	0.06
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.970	0.73891	CAD	31/03/2023	10.30	10.32		0.02	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065DKK	BkDep DKK SGP	9.020	0.14585	DKK	31/03/2023	1.28	1.32		0.04	
BK065EUR	BkDep EUR SGP	-74,410.140	1.08645	EUR	31/03/2023	-80,593.62	-80,842.90		-249.28	-0.18
BK065GBP	BkDep GBP SGP	140.600	1.23643	GBP	31/03/2023	173.23	173.84		0.61	
BK065USD	BkDep USD SGP	1,314,080.860	1.00000	USD	31/03/2023	1,314,080.86	1,314,080.86			2.86
BDC065EUR	DsPur-Ccy	96,610.910	1.08645	EUR	31/03/2023	105,426.37	104,962.92		-463.45	0.23
BDS065EUR	DsPur-Sec	-426,597.800	1.08645	EUR	31/03/2023	-464,387.55	-463,477.18		910.37	-1.01
SDC065USD	DsSal-Ccy	-105,426.370	1.00000	USD	31/03/2023	-105,426.37	-105,426.37			-0.23
SDS065USD	Vte diff titres USD	146,458.640	1.00000	USD	31/03/2023	146,458.64	146,458.64			0.32

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						915,743.14	915,941.45		198.31	1.99
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	31/03/2023	24,269.33	24,269.33			0.05
F109USD-	PnA/pAuMFee	-48,064.090	1.00000	USD	31/03/2023	-48,064.09	-48,064.09			-0.10
F109USD	PnAuMFee	-5,182.380	1.00000	USD	31/03/2023	-5,182.38	-5,182.38			-0.01
F110USD	PrFinManagFees	-41,459.210	1.00000	USD	31/03/2023	-41,459.21	-41,459.21			-0.09
Total MANAGEMENT FEES						-70,436.35	-70,436.35			-0.15
Total Cash & Equivalent						845,306.79	845,505.10		198.31	1.84

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	31/03/2023	0.73890570	1.35335266
DKK/USD	31/03/2023	0.14584592	6.85655115
EUR/USD	31/03/2023	1.08645000	0.92042892
GBP/USD	31/03/2023	1.23642882	0.80878089
HKD/USD	31/03/2023	0.12738977	7.84992407
JPY/USD	31/03/2023	0.00751371	133.08997211
THB/USD	31/03/2023	0.02924405	34.19499290
USD/CAD	31/03/2023	1.35335266	0.73890570

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

from 30/03/2023 to 31/03/2023

▼ 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		154.48697	155.69866	1.21169	0.784 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.784 %	4.873 %	-0.024 %	-17.287 %	-0.024 %

▼ 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	29.5600	2,619,755.00	5.699 %			0.5200	46,085.00	12.883 %	1.791 %	1.791 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	9.9500	688,364.97	1.498 %			0.0500	4,459.84	1.247 %	0.505 %	0.652 %
BMG162581083	BRKF RENEW PARTNERS	76,331.000	31.5100	2,405,189.81	5.233 %			0.3000	22,899.30	6.401 %	0.961 %	0.961 %
CA11284V1058	BROKF RENEW CORP	13,236.000	34.9207	462,210.12	1.006 %			0.9113	12,062.23	3.372 %	2.680 %	2.680 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,631,541.000	8.9700	1,864,339.41	4.056 %			-0.0500	-10,396.92	-2.906 %	-0.554 %	-0.555 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,590,482.000	3.4300	694,956.18	1.512 %			0.0300	6,076.55	1.699 %	0.882 %	0.882 %
US18539C2044	CLEARWAY ENERGY	77,741.000	31.3300	2,435,625.53	5.299 %			0.4000	31,096.40	8.693 %	1.293 %	1.293 %
GB00B1VNSX38	DRAX GROUP PLC	341,766.000	6.0750	2,567,108.68	5.585 %			0.0150	2,931.96	0.820 %	0.248 %	0.114 %
US2810201077	EDISON INTL	8,397.000	70.5900	592,744.23	1.290 %			0.5900	4,954.23	1.385 %	0.843 %	0.843 %
PTEDP0AM0009	EDP - ENERGIAS	358,561.000	5.0160	1,954,025.93	4.251 %			0.0910	26,885.15	7.516 %	1.848 %	1.395 %
ES0127797019	EDP RENOVAVEIS	48,083.000	21.0900	1,101,736.86	2.397 %			0.1600	3,477.43	0.972 %	0.764 %	0.317 %
BE0003822393	ELIA GROUP	15,697.000	121.6000	2,073,767.09	4.512 %	747.00	-99,410.61	-0.4000	-16,065.59	-4.491 %	-0.328 %	-0.807 %
DE0006095003	ENCAVIS AG	99,739.000	15.7800	1,709,943.47	3.720 %			0.1650	10,326.12	2.887 %	1.057 %	0.608 %
IT0003128367	ENEL SPA	294,420.000	5.6270	1,799,923.17	3.916 %			0.0170	-2,572.89	-0.719 %	0.303 %	-0.143 %
IT0001157020	ERG SPA	16,134.000	27.9600	490,104.81	1.066 %			0.6000	8,376.35	2.342 %	2.193 %	1.739 %
XXITV0001386	ERG SPA	63,370.000	27.9600	1,924,999.49	4.188 %			0.6000	32,900.06	9.197 %	2.193 %	1.739 %
PTGNV0AM0001	GREENVOLT ENERGIAS	86,205.000	6.6300	620,948.71	1.351 %	11,244.00	-80,481.13	0.1500	10,371.57	2.899 %	2.315 %	1.957 %
CA45790B1040	INNERGEX RWBLE ENG	141,824.000	14.6800	1,538,384.18	3.347 %			-0.0700	-7,559.37	-2.113 %	-0.475 %	-0.489 %
FR0011675362	NEOEN SPA	62,594.000	28.9500	1,968,752.03	4.283 %	5,690.00	-179,064.32	0.2900	9,920.76	2.773 %	1.012 %	0.557 %
US65339F1012	NEXTERA ENERGY INC	38,658.000	77.0800	2,979,758.64	6.483 %			0.4900	18,942.42	5.295 %	0.640 %	0.640 %
US65341B1061	NEXTERA ENERGY PART	35,005.000	60.7500	2,126,553.75	4.626 %			2.8000	98,014.00	27.399 %	4.832 %	4.832 %
DK0060094928	ORSTED SH	26,294.000	583.4000	2,237,264.66	4.867 %			5.9000	12,500.50	3.494 %	1.022 %	0.562 %
GB00BNQMPN80	RENEW ENER GLB PLC	361,777.000	5.6200	2,033,186.74	4.423 %			-0.0300	-10,853.31	-3.034 %	-0.531 %	-0.531 %
JP3981200003	RENOVA REG	89,082.000	1,990.0000	1,331,979.99	2.898 %			16.0000	7,226.17	2.020 %	0.811 %	0.545 %
US86771W1053	SUNRUN INC	21,085.000	20.1500	424,862.75	0.924 %			1.3000	27,410.50	7.663 %	6.897 %	6.897 %
IT0003242622	TERNA SPA	264,573.000	7.5660	2,174,811.41	4.731 %			-0.0460	-22,990.05	-6.427 %	-0.604 %	-1.046 %
CA8934631091	TRANSALTA RENEW INC	246,924.000	12.4400	2,269,722.18	4.938 %			0.1400	25,218.64	7.050 %	1.138 %	1.124 %
Total Equities				45,091,019.79	98.096 %				351,697.05	98.316 %		
Total Securities				45,091,019.79	98.096 %				351,697.05	98.316 %		
Coupons & Dividends												
Equities												
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000		9,962.27	0.022 %				14.56	0.004 %		0.146 %
BMG162581083	BRKF RENEW PARTNERS					-76,331.00	25,761.71					
CA11USDV1058	BROKF RENEW CORP					-16,738.00	4,236.81					
US2810201077	EDISON INTL	10,496.000		5,418.56	0.012 %							
CA45790B1040	INNERGEX RWBLE ENG	141,824.000		14,147.27	0.031 %				-2.04	-0.001 %		-0.014 %
DK0060094928	ORSTED SH						98.26		98.26	0.027 %		

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					-246,924.00	10,667.28		-52.96	-0.015 %		-0.494 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				29,528.10	0.064 %				57.82	0.016 %		
Total Coupons & Dividends				29,528.10	0.064 %				57.82	0.016 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.970	0.7389	10.32	%	-0.01		-0.0001	-0.01	%	-0.014 %	-0.097 %
BK065DKK	BkDep DKK SGP	9.020	0.1458	1.32	%	-255,577.68	36,696.02	-0.0007	-749.36	-0.209 %	-0.455 %	-2.001 %
BK065EUR	BkDep EUR SGP	-74,410.140	1.0865	-80,842.90	-0.176 %	0.13		-0.0049	361.03	0.101 %	-0.444 %	-0.445 %
BK065GBP	BkDep GBP SGP	140.600	1.2364	173.84	%	-0.01		-0.0016	-0.25	%	-0.133 %	-0.144 %
BK065USD	BkDep USD SGP	1,314,080.860	1.0000	1,314,080.86	2.859 %	83,935.45	-77,460.08		6,475.37	1.810 %		0.526 %
BDC065EUR	DsPur-Ccy	96,610.910	1.0865	104,962.92	0.228 %	96,610.91		1.0865	104,962.92	29.342 %		
BDS065EUR	DsPur-Sec	-426,597.800	1.0865	-463,477.18	-1.008 %	-329,986.89	358,956.06	-0.0049	910.37	0.254 %	-0.444 %	-0.863 %
SDC065USD	DsSal-Ccy	-105,426.370	1.0000	-105,426.37	-0.229 %	-105,426.37		1.0000	-105,426.37	-29.472 %		
SDS065USD	Vte diff titres USD	146,458.640	1.0000	146,458.64	0.319 %							
Total CASH OR PENDING				915,941.45	1.993 %				6,533.70	1.826 %		
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	-5,182.380	1.0000	-5,182.38	-0.011 %	-62.97			-62.97	-0.018 %		1.230 %
F110USD	PrFinManagFees	-41,459.210	1.0000	-41,459.21	-0.090 %	-503.74			-503.74	-0.141 %		1.230 %
Total MANAGEMENT FEES				-70,436.35	-0.153 %				-566.71	-0.158 %		
Total Cash & Equivalent				845,505.10	1.839 %				5,966.99	1.668 %		
Total				45,966,052.99	100.000 %				357,721.86	100.000 %		

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

from 31/03/2023 to 31/03/2023

▼ 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		45,966,619.70	62.97	USD	62.97	USD	0.05000	Net Asset Value
Investment Manager fees		45,966,619.70	503.74	USD	503.74	USD	0.40000	Net Asset Value
Total					566.71			