

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	45,527,408.04	0.00	USD	03/04/2023	154.21285950	295,224.45915	45,527,408.04

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

from 03/04/2023 to 03/04/2023

▼ 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															
03/04/2023															
30939752		Equity Sale	IT0003242622	TERNA SPA	26,457.00	7.57320	200,364.15		EUR	0.91840	218,166.50	130.90	218,035.60	171,835.88	27,719.57
30942108		Equity Purchase	US65341B1061	NEXTERA ENERGY PARTNERS	1,750.00	59.02245	103,289.28		USD	1.00000	103,289.28	17.50	103,306.78	103,289.28	
30942142		Equity Sale	CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	1,324.00	34.22629	45,315.61		USD	1.00000	45,315.61	13.61	45,302.00	60,106.57	-412.85
30942143		Equity Sale	BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	7,633.00	30.86070	235,559.75		USD	1.00000	235,559.75	78.22	235,481.53	306,117.65	3,255.06
Total 03/04/2023											602,331.14	240.23	602,125.91		
Total Securities											602,331.14	240.23	602,125.91		
Coupons & Dividends															
03/04/2023															
30942252		Gone ex-Income - Equity	BMG162581083	BRKF RENEW PARTNERS	76,331.00		25,761.71		USD	1.00000	25,761.71	6,440.43	19,321.28	19,321.28	
30942254		Cash collection from a corporate action	BMG162581083	BRKF RENEW PARTNERS	76,331.00		25,761.71		USD	1.00000	25,761.71	6,440.42	19,321.29	19,321.28	0.01
Total 03/04/2023											51,523.42	12,880.85	38,642.57		
Total Coupons & Dividends											51,523.42	12,880.85	38,642.57		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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Cash & Equivalent
03/04/2023

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Currency Purchase	EUR/USD	74,077.16	80,569.87	0.91942	80,569.87

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Total 03/04/2023		74,077.16	80,569.87	0.91942	80,569.87
Total Cash & Equivalent		74,077.16	80,569.87	0.91942	80,569.87

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 03/04/2023

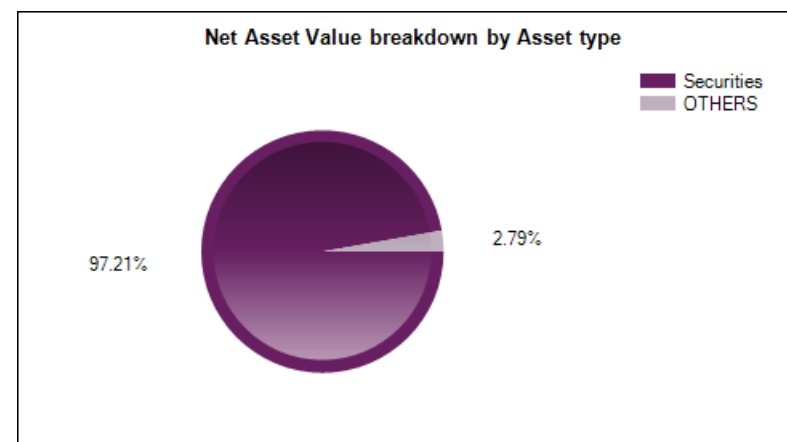
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	45,527,408.04	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	154.21286	45,527,408.04000	USD	295,224.45915

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
44,259,046.73	48,050,812.83	-3,791,766.10	
Coupons & Dividends			
29,556.09	29,385.87	170.22	
Cash & Equivalent			
1,238,805.22	1,238,929.44	-124.22	
Total			
45,527,408.04	49,319,128.14	-3,791,720.10	



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	28.56000	USD	03/04/2023	2,788,540.48	2,531,130.00		-257,410.48	5.56
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	10.10000	THB	03/04/2023	1,155,965.23	694,780.17		-461,185.06	1.53
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,912.000	33.94735	USD	03/04/2023	411,417.97	404,380.83		-7,037.14	0.89
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	68,698.000	30.44000	USD	03/04/2023	2,090,772.64	2,091,167.12		394.48	4.59
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,631,541.000	8.96000	HKD	03/04/2023	1,865,072.22	1,862,258.77		-2,813.45	4.09
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,590,482.000	3.40000	HKD	03/04/2023	564,071.90	688,877.03		124,805.13	1.51
US18539C2044	CLEARWAY ENERGY INC	77,741.000	30.72000	USD	03/04/2023	2,699,022.89	2,388,203.52		-310,819.37	5.25
GB00B1VNSX38	DRAX GROUP PLC	341,766.000	5.93000	GBP	03/04/2023	2,464,781.61	2,512,372.31		47,590.70	5.52
US2810201077	EDISON INTERNATIONAL	8,397.000	70.54000	USD	03/04/2023	512,585.69	592,324.38		79,738.69	1.30
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	358,561.000	4.97800	EUR	03/04/2023	1,778,135.73	1,943,506.51		165,370.78	4.27
ES0127797019	EDP RENOVAVEIS	48,083.000	20.68000	EUR	03/04/2023	1,034,877.04	1,082,705.01		47,827.97	2.38
BE0003822393	ELIA GROUP SA	15,697.000	121.90000	EUR	03/04/2023	1,870,466.10	2,083,475.60		213,009.50	4.58
DE0006095003	ENCAVIS AG	99,739.000	15.58000	EUR	03/04/2023	1,774,041.72	1,692,000.62		-82,041.10	3.72
IT0003128367	ENEL SPA	294,420.000	5.60200	EUR	03/04/2023	1,854,943.09	1,795,884.77		-59,058.32	3.94
IT0001157020	ERG SPA	16,134.000	27.70000	EUR	03/04/2023	490,553.41	486,619.91		-3,933.50	1.07
XXITV0001386	ERG SPA	63,370.000	27.70000	EUR	03/04/2023	1,587,763.90	1,911,311.76		323,547.86	4.20
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	86,205.000	6.58000	EUR	03/04/2023	620,576.75	617,627.19		-2,949.56	1.36
CA45790B1040	INNERGEX RENEWABLE ENERGY	141,824.000	14.61000	CAD	03/04/2023	2,144,580.46	1,540,191.94		-604,388.52	3.38
FR0011675362	NEOEN SPA	62,594.000	28.30000	EUR	03/04/2023	2,312,690.65	1,928,800.00		-383,890.65	4.24
US65339F1012	NEXTERA ENERGY INC	38,658.000	76.67000	USD	03/04/2023	2,563,413.80	2,963,908.86		400,495.06	6.51
US65341B1061	NEXTERA ENERGY PARTNERS	36,755.000	60.59000	USD	03/04/2023	2,465,497.80	2,226,985.45		-238,512.35	4.89
DK0060094928	ORSTED SH	26,294.000	583.20000	DKK	03/04/2023	3,002,421.75	2,240,971.89		-761,449.86	4.92
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	361,777.000	5.44000	USD	03/04/2023	3,030,620.63	1,968,066.88		-1,062,553.75	4.32
JP3981200003	RENOVA REGISTERED SHS	89,082.000	2,016.00000	JPY	03/04/2023	1,443,063.50	1,357,080.64		-85,982.86	2.98
US86771W1053	SUNRUN INC	21,085.000	19.96000	USD	03/04/2023	790,815.67	420,856.60		-369,959.07	0.92
IT0003242622	TERNA SPA	238,116.000	7.60000	EUR	03/04/2023	1,714,043.92	1,970,471.81		256,427.89	4.33
CA8934631091	TRANSALTA RENEWABLES INC	246,924.000	12.33000	CAD	03/04/2023	3,020,076.28	2,263,087.16		-756,989.12	4.97
Total Equities						48,050,812.83	44,259,046.73		-3,791,766.10	97.21
Total Securities						48,050,812.83	44,259,046.73		-3,791,766.10	97.21
Coupons & Dividends										
Equities										
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000		THB	03/04/2023	9,818.00	9,905.78		87.78	0.02
US2810201077	EDISON INTL	10,496.000		USD	03/04/2023	5,418.56	5,418.56			0.01
CA45790B1040	INNERGEX RWBLE ENG	141,824.000		CAD	03/04/2023	14,149.31	14,231.75		82.44	0.03
Total Equities						29,385.87	29,556.09		170.22	0.06
Total Coupons & Dividends						29,385.87	29,556.09		170.22	0.06
Cash & Equivalent										
CASH OR PENDING										
SDS065EUR	Ava EUR 0.0 31/03/41	200,243.930	1.08885	EUR	03/04/2023	218,035.60	218,035.60			0.48

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065CAD	BkDep CAD SGP	13.970	0.74332	CAD	03/04/2023	10.30	10.38		0.08	
BK065DKK	BkDep DKK SGP	9.020	0.14614	DKK	03/04/2023	1.28	1.32		0.04	
BK065EUR	BkDep EUR SGP	-165,719.610	1.08885	EUR	03/04/2023	-180,443.79	-180,443.80		-0.01	-0.40
BK065GBP	BkDep GBP SGP	140.960	1.23965	GBP	03/04/2023	173.68	174.74		1.06	
BK065USD	BkDep USD SGP	1,252,393.510	1.00000	USD	03/04/2023	1,252,393.51	1,252,393.51			2.75
BDC065EUR	DsPur-Ccy	74,077.160	1.08885	EUR	03/04/2023	80,720.77	80,658.92		-61.85	0.18
BDS065EUR	DsPur-Sec	-238,893.140	1.08885	EUR	03/04/2023	-260,055.26	-260,118.80		-63.54	-0.57
SDC065USD	DsSal-Ccy	-80,569.870	1.00000	USD	03/04/2023	-80,569.87	-80,569.87			-0.18
SDS065USD	Vte diff titres USD	280,783.530	1.00000	USD	03/04/2023	280,783.53	280,783.53			0.62

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,311,049.75	1,310,925.53		-124.22	2.88
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	03/04/2023	24,269.33	24,269.33			0.05
F109USD-	PnA/pAuMFee	-48,064.090	1.00000	USD	03/04/2023	-48,064.09	-48,064.09			-0.11
F109USD	PnAuMFee	-5,369.490	1.00000	USD	03/04/2023	-5,369.49	-5,369.49			-0.01
F110USD	PrFinManagFees	-42,956.060	1.00000	USD	03/04/2023	-42,956.06	-42,956.06			-0.09
Total MANAGEMENT FEES						-72,120.31	-72,120.31			-0.16
Total Cash & Equivalent						1,238,929.44	1,238,805.22		-124.22	2.72

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	03/04/2023	0.74331843	1.34531846
DKK/USD	03/04/2023	0.14613769	6.84286173
EUR/USD	03/04/2023	1.08885000	0.91840015
GBP/USD	03/04/2023	1.23965390	0.80667677
HKD/USD	03/04/2023	0.12738962	7.84993341
JPY/USD	03/04/2023	0.00755658	132.33503313
THB/USD	03/04/2023	0.02907822	34.38999860
USD/CAD	03/04/2023	1.34531846	0.74331843

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

from 31/03/2023 to 03/04/2023

▼ 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		155.69866	154.21286	-1.48580	-0.954 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.954 %	1.546 %	-1.175 %	-18.239 %	-0.978 %

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	28.5600	2,531,130.00	5.560 %			-1.0000	-88,625.00	20.204 %	-3.383 %	-3.383 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	10.1000	694,780.17	1.526 %			0.1500	6,415.20	-1.463 %	1.508 %	0.932 %
BMG162581083	BRKF RENEW PARTNERS	68,698.000	30.4400	2,091,167.12	4.593 %	-7,633.00	229,041.10	-1.0700	-84,981.59	19.374 %	-3.396 %	-3.533 %
CA11284V1058	BROKF RENEW CORP	11,912.000	33.9474	404,380.83	0.888 %	-1,324.00	45,302.00	-0.9733	-12,527.29	2.856 %	-2.787 %	-2.710 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,631,541.000	8.9600	1,862,258.77	4.090 %			-0.0100	-2,080.64	0.474 %	-0.111 %	-0.112 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,590,482.000	3.4000	688,877.03	1.513 %			-0.0300	-6,079.15	1.386 %	-0.875 %	-0.875 %
US18539C2044	CLEARWAY ENERGY	77,741.000	30.7200	2,388,203.52	5.246 %			-0.6100	-47,422.01	10.811 %	-1.947 %	-1.947 %
GB00B1VNSX38	DRAX GROUP PLC	341,766.000	5.9300	2,512,372.31	5.518 %			-0.1450	-54,736.37	12.479 %	-2.387 %	-2.132 %
US2810201077	EDISON INTL	8,397.000	70.5400	592,324.38	1.301 %			-0.0500	-419.85	0.096 %	-0.071 %	-0.071 %
PTEDP0AM0009	EDP - ENERGIAS	358,561.000	4.9780	1,943,506.51	4.269 %			-0.0380	-10,519.42	2.398 %	-0.758 %	-0.538 %
ES0127797019	EDP RENOVAVEIS	48,083.000	20.6800	1,082,705.01	2.378 %			-0.4100	-19,031.85	4.339 %	-1.944 %	-1.727 %
BE0003822393	ELIA GROUP	15,697.000	121.9000	2,083,475.60	4.576 %			0.3000	9,708.51	-2.213 %	0.247 %	0.468 %
DE0006095003	ENCAVIS AG	99,739.000	15.5800	1,692,000.62	3.716 %			-0.2000	-17,942.85	4.091 %	-1.267 %	-1.049 %
IT0003128367	ENEL SPA	294,420.000	5.6020	1,795,884.77	3.945 %			-0.0250	-4,038.40	0.921 %	-0.444 %	-0.224 %
IT0001157020	ERG SPA	16,134.000	27.7000	486,619.91	1.069 %			-0.2600	-3,484.90	0.794 %	-0.930 %	-0.711 %
XXITV0001386	ERG SPA	63,370.000	27.7000	1,911,311.76	4.198 %			-0.2600	-13,687.73	3.120 %	-0.930 %	-0.711 %
PTGNV0AM0001	GREENVOLT ENERGIAS	86,205.000	6.5800	617,627.19	1.357 %			-0.0500	-3,321.52	0.757 %	-0.754 %	-0.535 %
CA45790B1040	INNERGEX RWBLE ENG	141,824.000	14.6100	1,540,191.94	3.383 %			-0.0700	1,807.76	-0.412 %	-0.477 %	0.118 %
FR0011675362	NEOEN SPA	62,594.000	28.3000	1,928,800.00	4.237 %			-0.6500	-39,952.03	9.108 %	-2.245 %	-2.029 %
US65339F1012	NEXTERA ENERGY INC	38,658.000	76.6700	2,963,908.86	6.510 %			-0.4100	-15,849.78	3.613 %	-0.532 %	-0.532 %
US65341B1061	NEXTERA ENERGY PART	36,755.000	60.5900	2,226,985.45	4.892 %	1,750.00	-103,306.78	-0.1600	-2,875.08	0.655 %	-0.263 %	-0.135 %
DK0060094928	ORSTED SH	26,294.000	583.2000	2,240,971.89	4.922 %			-0.2000	3,707.23	-0.845 %	-0.034 %	0.166 %
GB00BNQMPN80	RENEW ENER GLB PLC	361,777.000	5.4400	1,968,066.88	4.323 %			-0.1800	-65,119.86	14.846 %	-3.203 %	-3.203 %
JP3981200003	RENOVA REG	89,082.000	2,016.0000	1,357,080.64	2.981 %			26.0000	25,100.65	-5.722 %	1.307 %	1.884 %
US86771W1053	SUNRUN INC	21,085.000	19.9600	420,856.60	0.924 %			-0.1900	-4,006.15	0.913 %	-0.943 %	-0.943 %
IT0003242622	TERNA SPA	238,116.000	7.6000	1,970,471.81	4.328 %	-26,457.00	218,035.60	0.0340	13,696.00	-3.122 %	0.449 %	0.630 %
CA8934631091	TRANSALTA RENEW INC	246,924.000	12.3300	2,263,087.16	4.971 %			-0.1100	-6,635.02	1.513 %	-0.884 %	-0.292 %
Total Equities				44,259,046.73	97.214 %				-442,901.14	100.970 %		
Total Securities				44,259,046.73	97.214 %				-442,901.14	100.970 %		
Coupons & Dividends												
Equities												
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000		9,905.78	0.022 %				-56.49	0.013 %		-0.567 %
BMG162581083	BRKF RENEW PARTNERS						0.01		0.01	%		
US2810201077	EDISON INTL	10,496.000		5,418.56	0.012 %							
CA45790B1040	INNERGEX RWBLE ENG	141,824.000		14,231.75	0.031 %				84.48	-0.019 %		0.597 %
Total Equities				29,556.09	0.065 %				28.00	-0.006 %		
Total Coupons & Dividends				29,556.09	0.065 %				28.00	-0.006 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Cash & Equivalent												
CASH OR PENDING												
SDS065EUR	Ava EUR 0.0 31/03/41	200,243.930	1.0889	218,035.60	0.479 %	200,243.93	-218,035.60	1.0889				
BK065CAD	BkDep CAD SGP	13.970	0.7433	10.38	%			0.0044	0.06	%	0.597 %	0.581 %
BK065DKK	BkDep DKK SGP	9.020	0.1461	1.32	%			0.0003			0.200 %	
BK065EUR	BkDep EUR SGP	-165,719.610	1.0889	-180,443.80	-0.396 %	-91,309.47		0.0024	-99,600.90	22.706 %	0.221 %	123.203 %
BK065GBP	BkDep GBP SGP	140.960	1.2397	174.74	%	0.36		0.0032	0.90	%	0.261 %	0.518 %
BK065USD	BkDep USD SGP	1,252,393.510	1.0000	1,252,393.51	2.751 %	-61,687.35	6,440.42		-55,246.93	12.595 %		-4.204 %
BDC065EUR	DsPur-Ccy	74,077.160	1.0889	80,658.92	0.177 %	-22,533.75		0.0024	-24,304.00	5.541 %	0.221 %	-23.155 %
BDS065USD	DsPur-Sec						103,306.78		103,306.78	-23.551 %		
BDS065EUR	DsPur-Sec	-238,893.140	1.0889	-260,118.80	-0.571 %	187,704.66		0.0024	203,358.38	-46.361 %	0.221 %	-43.877 %
SDC065USD	DsSal-Ccy	-80,569.870	1.0000	-80,569.87	-0.177 %	24,856.50			24,856.50	-5.667 %		-23.577 %
SDS065USD	Vte diff titres USD	280,783.530	1.0000	280,783.53	0.617 %	134,324.89	-280,783.53		-146,458.64	33.389 %		-100.000 %
Total CASH OR PENDING				1,310,925.53	2.879 %				5,912.15	-1.348 %		
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	-0.106 %							
F109USD	PnAuMFee	-5,369.490	1.0000	-5,369.49	-0.012 %	-187.11			-187.11	0.043 %		3.611 %
F110USD	PrFinManagFees	-42,956.060	1.0000	-42,956.06	-0.094 %	-1,496.85			-1,496.85	0.341 %		3.610 %
Total MANAGEMENT FEES				-72,120.31	-0.158 %				-1,683.96	0.384 %		
Total Cash & Equivalent				1,238,805.22	2.721 %				4,228.19	-0.964 %		
Total				45,527,408.04	100.000 %				-438,644.95	100.000 %		

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

from 03/04/2023 to 03/04/2023

▼ 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		45,529,092.00	187.11	USD	187.11	USD	0.05000	Net Asset Value
Investment Manager fees		45,529,092.00	1,496.85	USD	1,496.85	USD	0.40000	Net Asset Value
Total					1,683.96			