

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	46,457,327.51	0.00	USD	11/04/2023	157.36273222	295,224.45915	46,457,327.51

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

from 11/04/2023 to 11/04/2023

▼ 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
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 11/04/2023

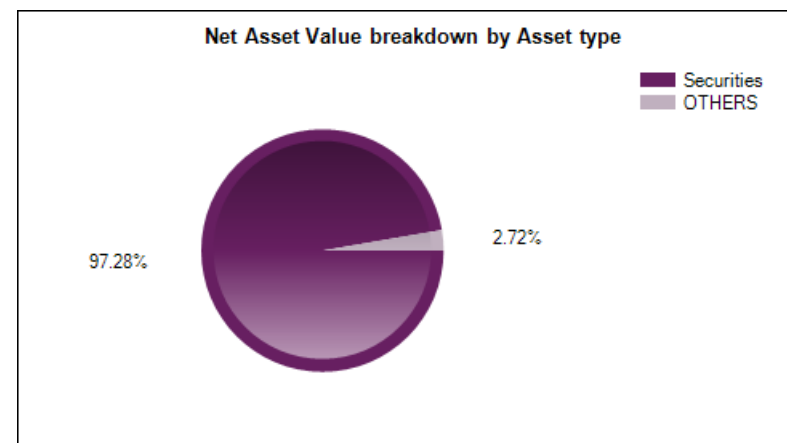
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	46,457,327.51	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	157.36273	46,457,327.51000	USD	295,224.45915

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
45,194,017.76	48,050,812.83	-2,856,795.07	
Coupons & Dividends			
29,564.96	29,385.87	179.09	
Cash & Equivalent			
1,233,744.79	1,233,743.88	0.91	
Total			
46,457,327.51	49,313,942.58	-2,856,615.07	



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	28.00000	USD	11/04/2023	2,788,540.48	2,481,500.00		-307,040.48	5.34
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	10.20000	THB	11/04/2023	1,155,965.23	704,938.66		-451,026.57	1.52
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,912.000	33.47256	USD	11/04/2023	411,417.97	398,725.13		-12,692.84	0.86
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	68,698.000	30.74000	USD	11/04/2023	2,090,772.64	2,111,776.52		21,003.88	4.55
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,631,541.000	8.80000	HKD	11/04/2023	1,865,072.22	1,829,012.66		-36,059.56	3.94
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,590,482.000	3.40000	HKD	11/04/2023	564,071.90	688,880.23		124,808.33	1.48
US18539C2044	CLEARWAY ENERGY INC	77,741.000	31.48000	USD	11/04/2023	2,699,022.89	2,447,286.68		-251,736.21	5.27
GB00B1VNSX38	DRAX GROUP PLC	341,766.000	6.36200	GBP	11/04/2023	2,464,781.61	2,703,340.05		238,558.44	5.82
US2810201077	EDISON INTERNATIONAL	8,397.000	72.81000	USD	11/04/2023	512,585.69	611,385.57		98,799.88	1.32
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	358,561.000	5.05600	EUR	11/04/2023	1,778,135.73	1,978,310.12		200,174.39	4.26
ES0127797019	EDP RENOVAVEIS	48,083.000	20.91000	EUR	11/04/2023	1,034,877.04	1,097,159.70		62,282.66	2.36
BE0003822393	ELIA GROUP SA	15,697.000	125.60000	EUR	11/04/2023	1,870,466.10	2,151,446.52		280,980.42	4.63
DE0006095003	ENCAVIS AG	99,739.000	15.74500	EUR	11/04/2023	1,774,041.72	1,713,688.70		-60,353.02	3.69
IT0003128367	ENEL SPA	294,420.000	5.90400	EUR	11/04/2023	1,854,943.09	1,896,871.51		41,928.42	4.08
XXITV0001386	ERG SPA	63,370.000	28.78000	EUR	11/04/2023	1,587,763.90	1,990,209.31		402,445.41	4.28
IT0001157020	ERG SPA	16,134.000	28.78000	EUR	11/04/2023	490,553.41	506,707.23		16,153.82	1.09
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	86,205.000	6.55000	EUR	11/04/2023	620,576.75	616,166.40		-4,410.35	1.33
CA45790B1040	INNERGEX RENEWABLE ENERGY	141,824.000	14.90000	CAD	11/04/2023	2,144,580.46	1,566,632.74		-577,947.72	3.37
FR0011675362	NEOEN SPA	62,594.000	28.48000	EUR	11/04/2023	2,312,690.65	1,945,346.41		-367,344.24	4.19
US65339F1012	NEXTERA ENERGY INC	38,658.000	78.34000	USD	11/04/2023	2,563,413.80	3,028,467.72		465,053.92	6.52
US65341B1061	NEXTERA ENERGY PARTNERS	36,755.000	62.00000	USD	11/04/2023	2,465,497.80	2,278,810.00		-186,687.80	4.91
DK0060094928	ORSTED SH	26,294.000	588.00000	DKK	11/04/2023	3,002,421.75	2,264,289.85		-738,131.90	4.87
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	361,777.000	5.67000	USD	11/04/2023	3,030,620.63	2,051,275.59		-979,345.04	4.42
JP3981200003	RENOVA REGISTERED SHS	89,082.000	2,048.00000	JPY	11/04/2023	1,443,063.50	1,366,232.80		-76,830.70	2.94
US86771W1053	SUNRUN INC	21,085.000	19.80000	USD	11/04/2023	790,815.67	417,483.00		-373,332.67	0.90
IT0003242622	TERNA SPA	238,116.000	7.90600	EUR	11/04/2023	1,714,043.92	2,054,327.34		340,283.42	4.42
CA8934631091	TRANSALTA RENEWABLES INC	246,924.000	12.53000	CAD	11/04/2023	3,020,076.28	2,293,747.32		-726,328.96	4.94
Total Equities						48,050,812.83	45,194,017.76		-2,856,795.07	97.28
Total Securities						48,050,812.83	45,194,017.76		-2,856,795.07	97.28
Coupons & Dividends										
Equities										
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000		THB	11/04/2023	9,818.00	9,952.08		134.08	0.02
US2810201077	EDISON INTL	10,496.000		USD	11/04/2023	5,418.56	5,418.56			0.01
CA45790B1040	INNERGEX RWBLE ENG	141,824.000		CAD	11/04/2023	14,149.31	14,194.32		45.01	0.03
Total Equities						29,385.87	29,564.96		179.09	0.06
Total Coupons & Dividends						29,385.87	29,564.96		179.09	0.06
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.970	0.74136	CAD	11/04/2023	10.30	10.36		0.06	

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	0.14645	DKK	11/04/2023	1.28	1.32		0.04	
BK065EUR	BkDep EUR SGP	4,464.410	1.09125	EUR	11/04/2023	4,872.56	4,871.79		-0.77	0.01
BK065GBP	BkDep GBP SGP	140.960	1.24331	GBP	11/04/2023	173.68	175.26		1.58	
BK065USD	BkDep USD SGP	1,305,373.560	1.00000	USD	11/04/2023	1,305,373.56	1,305,373.56			2.81

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,310,431.38	1,310,432.29		0.91	2.82
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	11/04/2023	24,269.33	24,269.33			0.05
F109USD-	PnA/pAuMFee	-48,064.090	1.00000	USD	11/04/2023	-48,064.09	-48,064.09			-0.10
F109USD	PnAuMFee	-5,876.950	1.00000	USD	11/04/2023	-5,876.95	-5,876.95			-0.01
F110USD	PrFinManagFees	-47,015.790	1.00000	USD	11/04/2023	-47,015.79	-47,015.79			-0.10
Total MANAGEMENT FEES						-76,687.50	-76,687.50			-0.17
Total Cash & Equivalent						1,233,743.88	1,233,744.79		0.91	2.66

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	11/04/2023	0.74136350	1.34886598
DKK/USD	11/04/2023	0.14645292	6.82813288
EUR/USD	11/04/2023	1.09125000	0.91638030
GBP/USD	11/04/2023	1.24330637	0.80430699
HKD/USD	11/04/2023	0.12739021	7.84989691
JPY/USD	11/04/2023	0.00748867	133.53502820
THB/USD	11/04/2023	0.02921413	34.23001142
USD/CAD	11/04/2023	1.34886598	0.74136350

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

from 06/04/2023 to 11/04/2023

▼ 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		156.57097	157.36273	0.79176	0.506 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.506 %	6.036 %	-2.863 %	-15.835 %	1.045 %

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	28.0000	2,481,500.00	5.341 %			-0.1600	-14,180.00	-6.066 %	-0.568 %	-0.568 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	10.2000	704,938.66	1.517 %			0.1000	-455.78	-0.195 %	0.990 %	-0.065 %
BMG162581083	BRKF RENEW PARTNERS	68,698.000	30.7400	2,111,776.52	4.546 %			0.3000	20,609.40	8.817 %	0.986 %	0.986 %
CA11284V1058	BROKF RENEW CORP	11,912.000	33.4726	398,725.13	0.858 %			0.1050	1,250.64	0.535 %	0.315 %	0.315 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,631,541.000	8.8000	1,829,012.66	3.937 %			0.2400	49,854.18	21.328 %	2.804 %	2.802 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,590,482.000	3.4000	688,880.23	1.483 %			0.0300	6,067.61	2.596 %	0.890 %	0.889 %
US18539C2044	CLEARWAY ENERGY	77,741.000	31.4800	2,447,286.68	5.268 %			-0.2200	-17,103.02	-7.317 %	-0.694 %	-0.694 %
GB00B1VNSX38	DRAX GROUP PLC	341,766.000	6.3620	2,703,340.05	5.819 %			0.2000	84,433.30	36.122 %	3.246 %	3.224 %
US2810201077	EDISON INTL	8,397.000	72.8100	611,385.57	1.316 %			0.2500	2,099.25	0.898 %	0.345 %	0.345 %
PTEDP0AM0009	EDP - ENERGIAS	358,561.000	5.0560	1,978,310.12	4.258 %			-0.0160	-8,260.96	-3.534 %	-0.315 %	-0.416 %
ES0127797019	EDP RENOVAVEIS	48,083.000	20.9100	1,097,159.70	2.362 %				-1,105.95	-0.473 %		-0.101 %
BE0003822393	ELIA GROUP	15,697.000	125.6000	2,151,446.52	4.631 %			0.2000	1,260.63	0.539 %	0.159 %	0.059 %
DE0006095003	ENCAVIS AG	99,739.000	15.7450	1,713,688.70	3.689 %			0.0100	-637.93	-0.273 %	0.064 %	-0.037 %
IT0003128367	ENEL SPA	294,420.000	5.9040	1,896,871.51	4.083 %			0.0550	15,776.45	6.749 %	0.940 %	0.839 %
XXITV0001386	ERG SPA	63,370.000	28.7800	1,990,209.31	4.284 %			-0.0200	-3,390.61	-1.451 %	-0.069 %	-0.170 %
IT0001157020	ERG SPA	16,134.000	28.7800	506,707.23	1.091 %			-0.0200	-863.25	-0.369 %	-0.069 %	-0.170 %
PTGNV0AM0001	GREENVOLT ENERGIAS	86,205.000	6.5500	616,166.40	1.326 %			-0.0300	-3,446.09	-1.474 %	-0.456 %	-0.556 %
CA45790B1040	INNERGEX RWBLE ENG	141,824.000	14.9000	1,566,632.74	3.372 %			0.0700	5,682.20	2.431 %	0.472 %	0.364 %
FR0011675362	NEOEN SPA	62,594.000	28.4800	1,945,346.41	4.187 %			-0.2200	-17,003.34	-7.274 %	-0.767 %	-0.866 %
US65339F1012	NEXTERA ENERGY INC	38,658.000	78.3400	3,028,467.72	6.519 %			-0.6300	-24,354.54	-10.419 %	-0.798 %	-0.798 %
US65341B1061	NEXTERA ENERGY PART	36,755.000	62.0000	2,278,810.00	4.905 %			0.2900	10,658.95	4.560 %	0.470 %	0.470 %
DK0060094928	ORSTED SH	26,294.000	588.0000	2,264,289.85	4.874 %			4.8000	16,491.68	7.055 %	0.823 %	0.734 %
GB00BNQMPN80	RENEW ENER GLB PLC	361,777.000	5.6700	2,051,275.59	4.415 %			0.1900	68,737.63	29.407 %	3.467 %	3.467 %
JP3981200003	RENOVA REG	89,082.000	2,048.0000	1,366,232.80	2.941 %			71.0000	29,850.76	12.771 %	3.591 %	2.234 %
US86771W1053	SUNRUN INC	21,085.000	19.8000	417,483.00	0.899 %			1.2200	25,723.70	11.005 %	6.566 %	6.566 %
IT0003242622	TERNA SPA	238,116.000	7.9060	2,054,327.34	4.422 %			-0.0740	-21,318.64	-9.120 %	-0.927 %	-1.027 %
CA8934631091	TRANSALTA RENEW INC	246,924.000	12.5300	2,293,747.32	4.937 %			0.0700	10,359.89	4.432 %	0.562 %	0.454 %
Total Equities				45,194,017.76	97.281 %				236,736.16	101.279 %		
Total Securities				45,194,017.76	97.281 %				236,736.16	101.279 %		
Coupons & Dividends												
Equities												
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000		9,952.08	0.021 %				-105.03	-0.045 %		-1.044 %
US2810201077	EDISON INTL	10,496.000		5,418.56	0.012 %							
CA45790B1040	INNERGEX RWBLE ENG	141,824.000		14,194.32	0.031 %				-15.28	-0.007 %		-0.108 %
Total Equities				29,564.96	0.064 %				-120.31	-0.051 %		
Total Coupons & Dividends				29,564.96	0.064 %				-120.31	-0.051 %		
Cash & Equivalent												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.970	0.7414	10.36	%			-0.0008	-0.01	%	-0.107 %	-0.096 %
BK065DKK	BkDep DKK SGP	9.020	0.1465	1.32	%			-0.0001			-0.089 %	
BK065EUR	BkDep EUR SGP	4,464.410	1.0913	4,871.79	0.010 %			-0.0011	-4.91	-0.002 %	-0.101 %	-0.101 %
BK065GBP	BkDep GBP SGP	140.960	1.2433	175.26	%			-0.0003	-0.03	%	-0.021 %	-0.017 %
BK065USD	BkDep USD SGP	1,305,373.560	1.0000	1,305,373.56	2.810 %							
Total CASH OR PENDING				1,310,432.29	2.821 %				-4.95	-0.002 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	24,269.330	1.0000	24,269.33	0.052 %							
F109USD-	PnA/pAuMFee	-48,064.090	1.0000	-48,064.09	-0.103 %							
F109USD	PnAuMFee	-5,876.950	1.0000	-5,876.95	-0.013 %	-318.22			-318.22	-0.136 %		5.725 %
F110USD	PrFinManagFees	-47,015.790	1.0000	-47,015.79	-0.101 %	-2,545.76			-2,545.76	-1.089 %		5.725 %
Total MANAGEMENT FEES				-76,687.50	-0.165 %				-2,863.98	-1.225 %		
Total Cash & Equivalent				1,233,744.79	2.656 %				-2,868.93	-1.227 %		
Total				46,457,327.51	100.000 %				233,746.92	100.000 %		

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

from 11/04/2023 to 11/04/2023

▼ 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		46,460,191.49	318.22	USD	318.22	USD	0.05000	Net Asset Value
Investment Manager fees		46,460,191.49	2,545.76	USD	2,545.76	USD	0.40000	Net Asset Value
Total					2,863.98			