

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	46,566,453.42	0.00	USD	12/04/2023	157.73236931	295,224.45915	46,566,453.42

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

from 12/04/2023 to 12/04/2023

▼ 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 12/04/2023

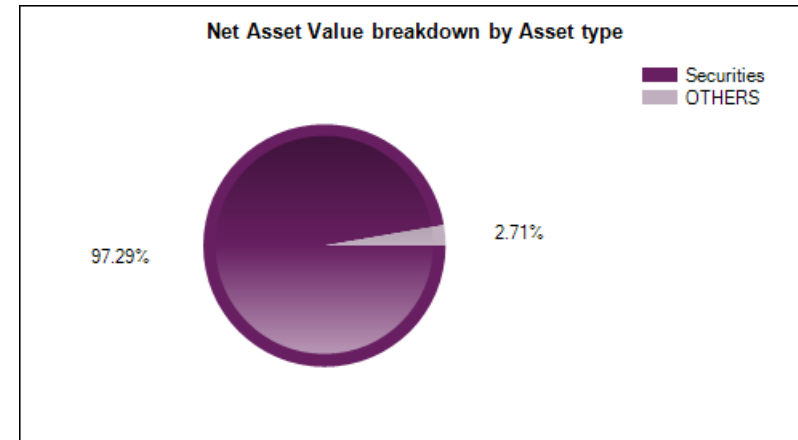
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	46,566,453.42	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	157.73237	46,566,453.42000	USD	295,224.45915

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
45,303,654.00	48,050,812.83	-2,747,158.83	
Coupons & Dividends			
29,599.22	29,385.87	213.35	
Cash & Equivalent			
1,233,200.20	1,233,169.77	30.43	
Total			
46,566,453.42	49,313,368.47	-2,746,915.05	



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	27.82000	USD	12/04/2023	2,788,540.48	2,465,547.50		-322,992.98	5.29
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	10.30000	THB	12/04/2023	1,155,965.23	711,538.23		-444,427.00	1.53
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,912.000	33.42239	USD	12/04/2023	411,417.97	398,127.51		-13,290.46	0.85
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	68,698.000	30.79000	USD	12/04/2023	2,090,772.64	2,115,211.42		24,438.78	4.54
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,631,541.000	8.74000	HKD	12/04/2023	1,865,072.22	1,816,547.25		-48,524.97	3.90
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,590,482.000	3.38000	HKD	12/04/2023	564,071.90	684,829.93		120,758.03	1.47
US18539C2044	CLEARWAY ENERGY INC	77,741.000	31.57000	USD	12/04/2023	2,699,022.89	2,454,283.37		-244,739.52	5.27
GB00B1VNSX38	DRAX GROUP PLC	341,766.000	6.41400	GBP	12/04/2023	2,464,781.61	2,732,640.97		267,859.36	5.87
US2810201077	EDISON INTERNATIONAL	8,397.000	73.07000	USD	12/04/2023	512,585.69	613,568.79		100,983.10	1.32
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	358,561.000	5.06000	EUR	12/04/2023	1,778,135.73	1,991,668.31		213,532.58	4.28
ES0127797019	EDP RENOVAVEIS	48,083.000	20.75000	EUR	12/04/2023	1,034,877.04	1,095,249.60		60,372.56	2.35
BE0003822393	ELIA GROUP SA	15,697.000	126.30000	EUR	12/04/2023	1,870,466.10	2,176,323.52		305,857.42	4.67
DE0006095003	ENCAVIS AG	99,739.000	15.64500	EUR	12/04/2023	1,774,041.72	1,712,947.39		-61,094.33	3.68
IT0003128367	ENEL SPA	294,420.000	5.99200	EUR	12/04/2023	1,854,943.09	1,936,611.73		81,668.64	4.16
XXITV0001386	ERG SPA	63,370.000	28.70000	EUR	12/04/2023	1,587,763.90	1,996,498.78		408,734.88	4.29
IT0001157020	ERG SPA	16,134.000	28.70000	EUR	12/04/2023	490,553.41	508,308.53		17,755.12	1.09
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	86,205.000	6.51500	EUR	12/04/2023	620,576.75	616,524.48		-4,052.27	1.32
CA45790B1040	INNERGEX RENEWABLE ENERGY	141,824.000	15.03000	CAD	12/04/2023	2,144,580.46	1,584,600.84		-559,979.62	3.40
FR0011675362	NEOEN SPA	62,594.000	28.04000	EUR	12/04/2023	2,312,690.65	1,926,700.28		-385,990.37	4.14
US65339F1012	NEXTERA ENERGY INC	38,658.000	78.59000	USD	12/04/2023	2,563,413.80	3,038,132.22		474,718.42	6.52
US65341B1061	NEXTERA ENERGY PARTNERS	36,755.000	62.04000	USD	12/04/2023	2,465,497.80	2,280,280.20		-185,217.60	4.90
DK0060094928	ORSTED SH	26,294.000	596.60000	DKK	12/04/2023	3,002,421.75	2,310,920.88		-691,500.87	4.96
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	361,777.000	5.64000	USD	12/04/2023	3,030,620.63	2,040,422.28		-990,198.35	4.38
JP3981200003	RENOVA REGISTERED SHS	89,082.000	1,940.00000	JPY	12/04/2023	1,443,063.50	1,296,516.16		-146,547.34	2.78
US86771W1053	SUNRUN INC	21,085.000	19.36000	USD	12/04/2023	790,815.67	408,205.60		-382,610.07	0.88
IT0003242622	TERNA SPA	238,116.000	7.92400	EUR	12/04/2023	1,714,043.92	2,071,268.93		357,225.01	4.45
CA8934631091	TRANSALTA RENEWABLES INC	246,924.000	12.64000	CAD	12/04/2023	3,020,076.28	2,320,179.30		-699,896.98	4.98
Total Equities						48,050,812.83	45,303,654.00		-2,747,158.83	97.29
Total Securities						48,050,812.83	45,303,654.00		-2,747,158.83	97.29
Coupons & Dividends										
Equities										
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000		THB	12/04/2023	9,818.00	9,947.72		129.72	0.02
US2810201077	EDISON INTL	10,496.000		USD	12/04/2023	5,418.56	5,418.56			0.01
CA45790B1040	INNERGEX RWBLE ENG	141,824.000		CAD	12/04/2023	14,149.31	14,232.94		83.63	0.03
Total Equities						29,385.87	29,599.22		213.35	0.06
Total Coupons & Dividends						29,385.87	29,599.22		213.35	0.06
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.970	0.74338	CAD	12/04/2023	10.30	10.39		0.09	

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	0.14731	DKK	12/04/2023	1.28	1.33		0.05	
BK065EUR	BkDep EUR SGP	4,464.410	1.09775	EUR	12/04/2023	4,872.56	4,900.81		28.25	0.01
BK065GBP	BkDep GBP SGP	140.960	1.24659	GBP	12/04/2023	173.68	175.72		2.04	
BK065USD	BkDep USD SGP	1,305,373.560	1.00000	USD	12/04/2023	1,305,373.56	1,305,373.56			2.80

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	1,310,461.81		30.43	2.81
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	12/04/2023	24,269.33	24,269.33			0.05
F109USD-	PnA/pAuMFee	-48,064.090	1.00000	USD	12/04/2023	-48,064.09	-48,064.09			-0.10
F109USD	PnAuMFee	-5,940.740	1.00000	USD	12/04/2023	-5,940.74	-5,940.74			-0.01
F110USD	PrFinManagFees	-47,526.110	1.00000	USD	12/04/2023	-47,526.11	-47,526.11			-0.10
Total MANAGEMENT FEES						-77,261.61	-77,261.61			-0.17
Total Cash & Equivalent						1,233,169.77	1,233,200.20		30.43	2.65

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	12/04/2023	0.74338051	1.34520610
DKK/USD	12/04/2023	0.14731439	6.78820314
EUR/USD	12/04/2023	1.09775000	0.91095422
GBP/USD	12/04/2023	1.24659323	0.80218629
HKD/USD	12/04/2023	0.12739057	7.84987474
JPY/USD	12/04/2023	0.00750216	133.29496749
THB/USD	12/04/2023	0.02920134	34.24500113
USD/CAD	12/04/2023	1.34520610	0.74338051

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 11/04/2023 to 12/04/2023

▼ 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		157.36273	157.73237	0.36964	0.235 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.235 %	5.606 %	-3.793 %	-14.651 %	1.282 %

▼ 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	27.8200	2,465,547.50	5.295 %			-0.1800	-15,952.50	-14.618 %	-0.643 %	-0.643 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	10.3000	711,538.23	1.528 %			0.1000	6,599.57	6.048 %	0.980 %	0.936 %
BMG162581083	BRKF RENEW PARTNERS	68,698.000	30.7900	2,115,211.42	4.542 %			0.0500	3,434.90	3.148 %	0.163 %	0.163 %
CA11284V1058	BROKF RENEW CORP	11,912.000	33.4224	398,127.51	0.855 %			-0.0502	-597.62	-0.548 %	-0.150 %	-0.150 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,631,541.000	8.7400	1,816,547.25	3.901 %			-0.0600	-12,465.41	-11.423 %	-0.682 %	-0.682 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,590,482.000	3.3800	684,829.93	1.471 %			-0.0200	-4,050.30	-3.712 %	-0.588 %	-0.588 %
US18539C2044	CLEARWAY ENERGY	77,741.000	31.5700	2,454,283.37	5.270 %			0.0900	6,996.69	6.412 %	0.286 %	0.286 %
GB00B1VNSX38	DRAX GROUP PLC	341,766.000	6.4140	2,732,640.97	5.868 %			0.0520	29,300.92	26.851 %	0.817 %	1.084 %
US2810201077	EDISON INTL	8,397.000	73.0700	613,568.79	1.318 %			0.2600	2,183.22	2.001 %	0.357 %	0.357 %
PTEDP0AM0009	EDP - ENERGIAS	358,561.000	5.0600	1,991,668.31	4.277 %			0.0040	13,358.19	12.241 %	0.079 %	0.675 %
ES0127797019	EDP RENOVAVEIS	48,083.000	20.7500	1,095,249.60	2.352 %			-0.1600	-1,910.10	-1.750 %	-0.765 %	-0.174 %
BE0003822393	ELIA GROUP	15,697.000	126.3000	2,176,323.52	4.674 %			0.7000	24,877.00	22.797 %	0.557 %	1.156 %
DE0006095003	ENCAVIS AG	99,739.000	15.6450	1,712,947.39	3.679 %			-0.1000	-741.31	-0.679 %	-0.635 %	-0.043 %
IT0003128367	ENEL SPA	294,420.000	5.9920	1,936,611.73	4.159 %			0.0880	39,740.22	36.417 %	1.491 %	2.095 %
XXITV0001386	ERG SPA	63,370.000	28.7000	1,996,498.78	4.287 %			-0.0800	6,289.47	5.763 %	-0.278 %	0.316 %
IT0001157020	ERG SPA	16,134.000	28.7000	508,308.53	1.092 %			-0.0800	1,601.30	1.467 %	-0.278 %	0.316 %
PTGNV0AM0001	GREENVOLT ENERGIAS	86,205.000	6.5150	616,524.48	1.324 %			-0.0350	358.08	0.328 %	-0.534 %	0.058 %
CA45790B1040	INNERGEX RWBLE ENG	141,824.000	15.0300	1,584,600.84	3.403 %			0.1300	17,968.10	16.465 %	0.872 %	1.147 %
FR0011675362	NEOEN SPA	62,594.000	28.0400	1,926,700.28	4.138 %			-0.4400	-18,646.13	-17.087 %	-1.545 %	-0.958 %
US65339F1012	NEXTERA ENERGY INC	38,658.000	78.5900	3,038,132.22	6.524 %			0.2500	9,664.50	8.856 %	0.319 %	0.319 %
US65341B1061	NEXTERA ENERGY PART	36,755.000	62.0400	2,280,280.20	4.897 %			0.0400	1,470.20	1.347 %	0.065 %	0.065 %
DK0060094928	ORSTED SH	26,294.000	596.6000	2,310,920.88	4.963 %			8.6000	46,631.03	42.731 %	1.463 %	2.059 %
GB00BNQMPN80	RENEW ENER GLB PLC	361,777.000	5.6400	2,040,422.28	4.382 %			-0.0300	-10,853.31	-9.946 %	-0.529 %	-0.529 %
JP3981200003	RENOVA REG	89,082.000	1,940.0000	1,296,516.16	2.784 %			-108.0000	-69,716.64	-63.886 %	-5.273 %	-5.103 %
US86771W1053	SUNRUN INC	21,085.000	19.3600	408,205.60	0.877 %			-0.4400	-9,277.40	-8.502 %	-2.222 %	-2.222 %
IT0003242622	TERNA SPA	238,116.000	7.9240	2,071,268.93	4.448 %			0.0180	16,941.59	15.525 %	0.228 %	0.825 %
CA8934631091	TRANSALTA RENEW INC	246,924.000	12.6400	2,320,179.30	4.983 %			0.1100	26,431.98	24.222 %	0.878 %	1.152 %
Total Equities				45,303,654.00	97.288 %				109,636.24	100.468 %		
Total Securities				45,303,654.00	97.288 %				109,636.24	100.468 %		
Coupons & Dividends												
Equities												
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000		9,947.72	0.021 %				-4.36	-0.004 %		-0.044 %
US2810201077	EDISON INTL	10,496.000		5,418.56	0.012 %							
CA45790B1040	INNERGEX RWBLE ENG	141,824.000		14,232.94	0.031 %				38.62	0.035 %		0.272 %
Total Equities				29,599.22	0.064 %				34.26	0.031 %		
Total Coupons & Dividends				29,599.22	0.064 %				34.26	0.031 %		
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	0.7434	10.39	%			0.0020	0.03	%	0.272 %	0.290 %
BK065DKK	BkDep DKK SGP	9.020	0.1473	1.33	%			0.0009	0.01	%	0.588 %	0.758 %
BK065EUR	BkDep EUR SGP	4,464.410	1.0978	4,900.81	0.011 %			0.0065	29.02	0.027 %	0.596 %	0.596 %
BK065GBP	BkDep GBP SGP	140.960	1.2466	175.72	%			0.0033	0.46	%	0.264 %	0.262 %
BK065USD	BkDep USD SGP	1,305,373.560	1.0000	1,305,373.56	2.803 %							
Total CASH OR PENDING				1,310,461.81	2.814 %				29.52	0.027 %		
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	-5,940.740	1.0000	-5,940.74	-0.013 %	-63.79			-63.79	-0.058 %		1.085 %
F110USD	PrFinManagFees	-47,526.110	1.0000	-47,526.11	-0.102 %	-510.32			-510.32	-0.468 %		1.085 %
Total MANAGEMENT FEES				-77,261.61	-0.166 %				-574.11	-0.526 %		
Total Cash & Equivalent				1,233,200.20	2.648 %				-544.59	-0.499 %		
Total				46,566,453.42	100.000 %				109,125.91	100.000 %		

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

from 12/04/2023 to 12/04/2023

▼ 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		46,567,027.53	63.79	USD	63.79	USD	0.05000	Net Asset Value
Investment Manager fees		46,567,027.53	510.32	USD	510.32	USD	0.40000	Net Asset Value
Total					574.11			