

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	46,251,225.60	0.00	USD	14/04/2023	156.66461286	295,224.45915	46,251,225.60

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

from 14/04/2023 to 14/04/2023

▼ 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 14/04/2023

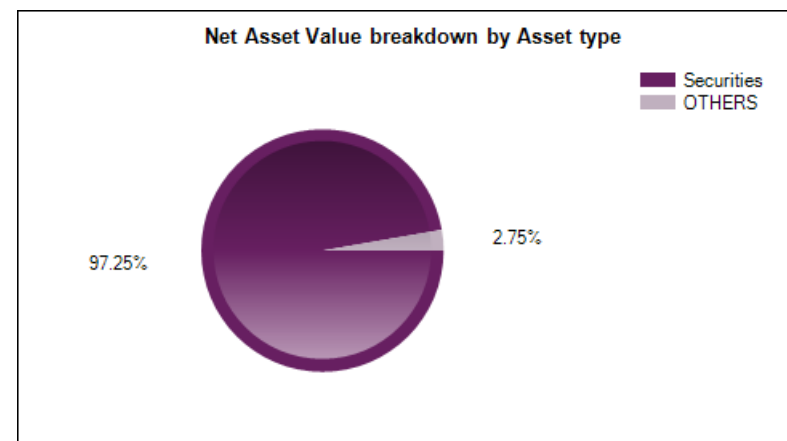
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	46,251,225.60	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	156.66461	46,251,225.60000	USD	295,224.45915

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
44,978,612.37	48,050,812.83	-3,072,200.46	
Coupons & Dividends			
40,546.69	40,231.99	314.70	
Cash & Equivalent			
1,232,066.54	1,232,022.97	43.57	
Total			
46,251,225.60	49,323,067.79	-3,071,842.19	



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	27.79000	USD	14/04/2023	2,788,540.48	2,462,888.75		-325,651.73	5.33
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	10.30000	THB	12/04/2023	1,155,965.23	711,537.95		-444,427.28	1.54
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,912.000	33.85829	USD	14/04/2023	411,417.97	403,319.95		-8,098.02	0.87
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	68,698.000	30.90000	USD	14/04/2023	2,090,772.64	2,122,768.20		31,995.56	4.59
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,631,541.000	8.97000	HKD	14/04/2023	1,865,072.22	1,864,329.46		-742.76	4.03
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,590,482.000	3.46000	HKD	14/04/2023	564,071.90	701,030.78		136,958.88	1.52
US18539C2044	CLEARWAY ENERGY INC	77,741.000	31.53000	USD	14/04/2023	2,699,022.89	2,451,173.73		-247,849.16	5.30
GB00B1VNSX38	DRAX GROUP PLC	341,766.000	6.24600	GBP	14/04/2023	2,464,781.61	2,656,422.46		191,640.85	5.74
US2810201077	EDISON INTERNATIONAL	8,397.000	71.61000	USD	14/04/2023	512,585.69	601,309.17		88,723.48	1.30
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	358,561.000	4.95600	EUR	14/04/2023	1,778,135.73	1,956,063.92		177,928.19	4.23
ES0127797019	EDP RENOVAVEIS	48,083.000	20.68000	EUR	14/04/2023	1,034,877.04	1,094,537.85		59,660.81	2.37
BE0003822393	ELIA GROUP SA	15,697.000	122.90000	EUR	14/04/2023	1,870,466.10	2,123,524.30		253,058.20	4.59
DE0006095003	ENCAVIS AG	99,739.000	15.71000	EUR	14/04/2023	1,774,041.72	1,724,764.83		-49,276.89	3.73
IT0003128367	ENEL SPA	294,420.000	5.70800	EUR	14/04/2023	1,854,943.09	1,849,864.71		-5,078.38	4.00
XXITV0001386	ERG SPA	63,370.000	28.12000	EUR	14/04/2023	1,587,763.90	1,961,497.31		373,733.41	4.24
IT0001157020	ERG SPA	16,134.000	28.12000	EUR	14/04/2023	490,553.41	499,397.15		8,843.74	1.08
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	86,205.000	6.47000	EUR	14/04/2023	620,576.75	613,939.29		-6,637.46	1.33
CA45790B1040	INNERGEX RENEWABLE ENERGY	141,824.000	14.90000	CAD	14/04/2023	2,144,580.46	1,581,184.31		-563,396.15	3.42
FR0011675362	NEOEN SPA	62,594.000	28.10000	EUR	14/04/2023	2,312,690.65	1,936,099.71		-376,590.94	4.19
US65339F1012	NEXTERA ENERGY INC	38,658.000	78.02000	USD	14/04/2023	2,563,413.80	3,016,097.16		452,683.36	6.52
US65341B1061	NEXTERA ENERGY PARTNERS	36,755.000	60.73000	USD	14/04/2023	2,465,497.80	2,232,131.15		-233,366.65	4.83
DK0060094928	ORSTED SH	26,294.000	608.40000	DKK	14/04/2023	3,002,421.75	2,363,401.36		-639,020.39	5.11
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	361,777.000	5.60000	USD	14/04/2023	3,030,620.63	2,025,951.20		-1,004,669.43	4.38
JP3981200003	RENOVA REGISTERED SHS	89,082.000	1,954.00000	JPY	14/04/2023	1,443,063.50	1,304,257.62		-138,805.88	2.82
US86771W1053	SUNRUN INC	21,085.000	19.44000	USD	14/04/2023	790,815.67	409,892.40		-380,923.27	0.89
IT0003242622	TERNA SPA	238,116.000	7.63000	EUR	14/04/2023	1,714,043.92	1,999,870.21		285,826.29	4.32
CA8934631091	TRANSALTA RENEWABLES INC	246,924.000	12.51000	CAD	14/04/2023	3,020,076.28	2,311,357.44		-708,718.84	5.00
Total Equities						48,050,812.83	44,978,612.37		-3,072,200.46	97.25
Total Securities						48,050,812.83	44,978,612.37		-3,072,200.46	97.25
Coupons & Dividends										
Equities										
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000		THB	14/04/2023	9,818.00	9,947.72		129.72	0.02
US2810201077	EDISON INTL	10,496.000		USD	14/04/2023	5,418.56	5,418.56			0.01
CA45790B1040	INNERGEX RWBLE ENG	141,824.000		CAD	14/04/2023	14,149.31	14,326.17		176.86	0.03
CA8934631091	TRANSALTA RENEW INC	246,924.000		CAD	14/04/2023	10,846.12	10,854.24		8.12	0.02
Total Equities						40,231.99	40,546.69		314.70	0.09
Total Coupons & Dividends						40,231.99	40,546.69		314.70	0.09
Cash & Equivalent										
CASH OR PENDING										

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	0.74825	CAD	14/04/2023	10.30	10.45		0.15	
BK065DKK	BkDep DKK SGP	9.020	0.14774	DKK	14/04/2023	1.28	1.33		0.05	
BK065EUR	BkDep EUR SGP	4,464.410	1.10075	EUR	14/04/2023	4,872.56	4,914.20		41.64	0.01
BK065GBP	BkDep GBP SGP	140.960	1.24442	GBP	14/04/2023	173.68	175.41		1.73	
BK065USD	BkDep USD SGP	1,305,373.560	1.00000	USD	14/04/2023	1,305,373.56	1,305,373.56			2.82

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	1,310,474.95		43.57	2.83
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	14/04/2023	24,269.33	24,269.33			0.05
F109USD-	PnA/pAuMFee	-48,064.090	1.00000	USD	14/04/2023	-48,064.09	-48,064.09			-0.10
F109USD	PnAuMFee	-6,068.160	1.00000	USD	14/04/2023	-6,068.16	-6,068.16			-0.01
F110USD	PrFinManagFees	-48,545.490	1.00000	USD	14/04/2023	-48,545.49	-48,545.49			-0.10
Total MANAGEMENT FEES						-78,408.41	-78,408.41			-0.17
Total Cash & Equivalent						1,232,022.97	1,232,066.54		43.57	2.66

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	14/04/2023	0.74824961	1.33645242
DKK/USD	14/04/2023	0.14773780	6.76874858
EUR/USD	14/04/2023	1.10075000	0.90847150
GBP/USD	14/04/2023	1.24441807	0.80358846
HKD/USD	14/04/2023	0.12738909	7.84996593
JPY/USD	14/04/2023	0.00749288	133.46000467
THB/USD	14/04/2023	0.02920133	34.24501473
USD/CAD	14/04/2023	1.33645242	0.74824961

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 13/04/2023 to 14/04/2023

▼ 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		158.40787	156.66461	-1.74325	-1.100 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-1.100 %	5.043 %	-4.685 %	-14.417 %	0.596 %

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	27.7900	2,462,888.75	5.325 %			-0.1400	-12,407.50	2.411 %	-0.501 %	-0.501 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	10.3000	711,537.95	1.538 %				-0.57	%		%
BMG162581083	BRKF RENEW PARTNERS	68,698.000	30.9000	2,122,768.20	4.590 %			-0.4300	-29,540.14	5.740 %	-1.372 %	-1.372 %
CA11284V1058	BROKF RENEW CORP	11,912.000	33.8583	403,319.95	0.872 %			-0.0345	-411.20	0.080 %	-0.102 %	-0.102 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,631,541.000	8.9700	1,864,329.46	4.031 %			0.3200	66,374.23	-12.897 %	3.699 %	3.692 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,590,482.000	3.4600	701,030.78	1.516 %			0.0400	8,052.48	-1.565 %	1.170 %	1.162 %
US18539C2044	CLEARWAY ENERGY	77,741.000	31.5300	2,451,173.73	5.300 %			-0.2900	-22,544.89	4.381 %	-0.911 %	-0.911 %
GB00B1VNSX38	DRAX GROUP PLC	341,766.000	6.2460	2,656,422.46	5.743 %			-0.1200	-65,336.22	12.695 %	-1.885 %	-2.401 %
US2810201077	EDISON INTL	8,397.000	71.6100	601,309.17	1.300 %			-1.3400	-11,251.98	2.186 %	-1.837 %	-1.837 %
PTEDP0AM0009	EDP - ENERGIAS	358,561.000	4.9560	1,956,063.92	4.229 %			-0.1380	-61,772.70	12.003 %	-2.709 %	-3.061 %
ES0127797019	EDP RENOVAVEIS	48,083.000	20.6800	1,094,537.85	2.367 %			-0.0900	-8,758.20	1.702 %	-0.433 %	-0.794 %
BE0003822393	ELIA GROUP	15,697.000	122.9000	2,123,524.30	4.591 %			-1.4000	-31,994.41	6.217 %	-1.126 %	-1.484 %
DE0006095003	ENCAVIS AG	99,739.000	15.7100	1,724,764.83	3.729 %			0.1250	7,505.72	-1.458 %	0.802 %	0.437 %
IT0003128367	ENEL SPA	294,420.000	5.7080	1,849,864.71	4.000 %			-0.0490	-22,659.96	4.403 %	-0.851 %	-1.210 %
XXITV0001386	ERG SPA	63,370.000	28.1200	1,961,497.31	4.241 %			-0.3600	-32,330.74	6.282 %	-1.264 %	-1.622 %
IT0001157020	ERG SPA	16,134.000	28.1200	499,397.15	1.080 %			-0.3600	-8,231.41	1.599 %	-1.264 %	-1.622 %
PTGNV0AM0001	GREENVOLT ENERGIAS	86,205.000	6.4700	613,939.29	1.327 %			-0.1550	-16,992.42	3.302 %	-2.340 %	-2.693 %
CA45790B1040	INNERGEX RWBLE ENG	141,824.000	14.9000	1,581,184.31	3.419 %			-0.1300	-12,603.62	2.449 %	-0.865 %	-0.791 %
FR0011675362	NEOEN SPA	62,594.000	28.1000	1,936,099.71	4.186 %			-0.0800	-12,567.62	2.442 %	-0.284 %	-0.645 %
US65339F1012	NEXTERA ENERGY INC	38,658.000	78.0200	3,016,097.16	6.521 %			-0.8300	-32,086.14	6.235 %	-1.053 %	-1.053 %
US65341B1061	NEXTERA ENERGY PART	36,755.000	60.7300	2,232,131.15	4.826 %			-1.7100	-62,851.05	12.212 %	-2.739 %	-2.739 %
DK0060094928	ORSTED SH	26,294.000	608.4000	2,363,401.36	5.110 %			-0.2000	-9,065.58	1.761 %	-0.033 %	-0.382 %
GB00BNQMPN80	RENEW ENER GLB PLC	361,777.000	5.6000	2,025,951.20	4.380 %			-0.1000	-36,177.70	7.030 %	-1.754 %	-1.754 %
JP3981200003	RENOVA REG	89,082.000	1,954.0000	1,304,257.62	2.820 %			-13.0000	-19,038.98	3.699 %	-0.661 %	-1.439 %
US86771W1053	SUNRUN INC	21,085.000	19.4400	409,892.40	0.886 %			-0.6100	-12,861.85	2.499 %	-3.042 %	-3.042 %
IT0003242622	TERNA SPA	238,116.000	7.6300	1,999,870.21	4.324 %			-0.1640	-50,408.91	9.795 %	-2.104 %	-2.459 %
CA8934631091	TRANSALTA RENEW INC	246,924.000	12.5100	2,311,357.44	4.997 %			-0.1400	-24,119.87	4.687 %	-1.107 %	-1.033 %
Total Equities				44,978,612.37	97.248 %				-514,081.23	99.889 %		
Total Securities				44,978,612.37	97.248 %				-514,081.23	99.889 %		
Coupons & Dividends												
Equities												
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000		9,947.72	0.022 %							
US2810201077	EDISON INTL	10,496.000		5,418.56	0.012 %							
CA45790B1040	INNERGEX RWBLE ENG	141,824.000		14,326.17	0.031 %				10.71	-0.002 %		0.075 %
CA8934631091	TRANSALTA RENEW INC	246,924.000		10,854.24	0.023 %				8.12	-0.002 %		0.075 %
Total Equities				40,546.69	0.088 %				18.83	-0.004 %		
Total Coupons & Dividends				40,546.69	0.088 %				18.83	-0.004 %		

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												
BK065CAD	BkDep CAD SGP	13.970	0.7482	10.45	%			0.0006			0.075 %	
BK065DKK	BkDep DKK SGP	9.020	0.1477	1.33	%			-0.0005	-0.01	%	-0.349 %	-0.746 %
BK065EUR	BkDep EUR SGP	4,464.410	1.1008	4,914.20	0.011 %			-0.0040	-17.86	0.003 %	-0.362 %	-0.362 %
BK065GBP	BkDep GBP SGP	140.960	1.2444	175.41	%			-0.0066	-0.93	%	-0.525 %	-0.527 %
BK065USD	BkDep USD SGP	1,305,373.560	1.0000	1,305,373.56	2.822 %							
Total CASH OR PENDING				1,310,474.95	2.833 %				-18.80	0.004 %		
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	-0.104 %							
F109USD	PnAuMFee	-6,068.160	1.0000	-6,068.16	-0.013 %	-63.36			-63.36	0.012 %		1.055 %
F110USD	PrFinManagFees	-48,545.490	1.0000	-48,545.49	-0.105 %	-506.87			-506.87	0.098 %		1.055 %
Total MANAGEMENT FEES				-78,408.41	-0.170 %				-570.23	0.111 %		
Total Cash & Equivalent				1,232,066.54	2.664 %				-589.03	0.114 %		
Total				46,251,225.60	100.000 %				-514,651.43	100.000 %		

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

from 14/04/2023 to 14/04/2023

▼ 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		46,251,795.83	63.36	USD	63.36	USD	0.05000	Net Asset Value
Investment Manager fees		46,251,795.83	506.87	USD	506.87	USD	0.40000	Net Asset Value
Total					570.23			