

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	46,446,983.77	0.00	USD	17/04/2023	157.32769536	295,224.45915	46,446,983.77



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

from 17/04/2023 to 17/04/2023

▼ 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
Coupons & Dividends															
17/04/2023															
309980776		Cash collection from a corporate action	CA45790B1040	INNERGEX RWBLE ENG	141,824.00		25,528.32		CAD	1.33985	19,053.13	4,763.28	14,289.85	19,146.24	140.54
Total 17/04/2023											19,053.13	4,763.28	14,289.85		
Total Coupons & Dividends											19,053.13	4,763.28	14,289.85		

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 17/04/2023

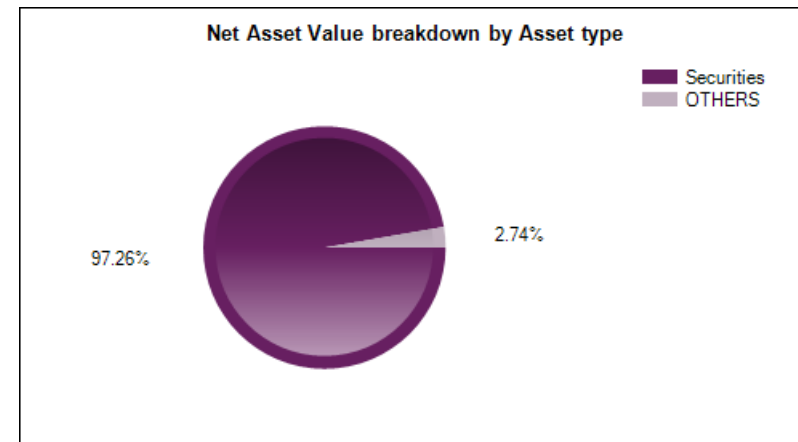
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	46,446,983.77	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	157.32770	46,446,983.77000	USD	295,224.45915

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
45,176,231.54	48,050,812.83	-2,874,581.29	
Coupons & Dividends			
26,155.84	26,082.68	73.16	
Cash & Equivalent			
1,244,596.39	1,244,594.85	1.54	
Total			
46,446,983.77	49,321,490.36	-2,874,506.59	



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	28.41000	USD	17/04/2023	2,788,540.48	2,517,836.25		-270,704.23	5.42
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	10.40000	THB	17/04/2023	1,155,965.23	716,093.86		-439,871.37	1.54
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,912.000	33.75813	USD	17/04/2023	411,417.97	402,126.84		-9,291.13	0.87
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	68,698.000	31.18000	USD	17/04/2023	2,090,772.64	2,142,003.64		51,231.00	4.61
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,631,541.000	8.91000	HKD	17/04/2023	1,865,072.22	1,852,253.05		-12,819.17	3.99
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,590,482.000	3.50000	HKD	17/04/2023	564,071.90	709,286.06		145,214.16	1.53
US18539C2044	CLEARWAY ENERGY INC	77,741.000	32.19000	USD	17/04/2023	2,699,022.89	2,502,482.79		-196,540.10	5.39
GB00B1VNSX38	DRAX GROUP PLC	341,766.000	6.40000	GBP	17/04/2023	2,464,781.61	2,704,184.04		239,402.43	5.82
US2810201077	EDISON INTERNATIONAL	8,397.000	72.08000	USD	17/04/2023	512,585.69	605,255.76		92,670.07	1.30
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	358,561.000	4.98600	EUR	17/04/2023	1,778,135.73	1,951,546.27		173,410.54	4.20
ES0127797019	EDP RENOVAVEIS	48,083.000	20.58000	EUR	17/04/2023	1,034,877.04	1,080,190.75		45,313.71	2.33
BE0003822393	ELIA GROUP SA	15,697.000	122.80000	EUR	17/04/2023	1,870,466.10	2,104,158.99		233,692.89	4.53
DE0006095003	ENCAVIS AG	99,739.000	15.62000	EUR	17/04/2023	1,774,041.72	1,700,628.94		-73,412.78	3.66
IT0003128367	ENEL SPA	294,420.000	5.72000	EUR	17/04/2023	1,854,943.09	1,838,344.35		-16,598.74	3.96
XXITV0001386	ERG SPA	63,370.000	28.06000	EUR	17/04/2023	1,587,763.90	1,941,041.86		353,277.96	4.18
IT0001157020	ERG SPA	16,134.000	28.06000	EUR	17/04/2023	490,553.41	494,189.20		3,635.79	1.06
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	86,205.000	6.47500	EUR	17/04/2023	620,576.75	609,306.43		-11,270.32	1.31
CA45790B1040	INNERGEX RENEWABLE ENERGY	141,824.000	14.83000	CAD	17/04/2023	2,144,580.46	1,569,100.34		-575,480.12	3.38
FR0011675362	NEOEN SPA	62,594.000	27.74000	EUR	17/04/2023	2,312,690.65	1,895,407.91		-417,282.74	4.08
US65339F1012	NEXTERA ENERGY INC	38,658.000	78.54000	USD	17/04/2023	2,563,413.80	3,036,199.32		472,785.52	6.54
US65341B1061	NEXTERA ENERGY PARTNERS	36,755.000	61.72000	USD	17/04/2023	2,465,497.80	2,268,518.60		-196,979.20	4.88
DK0060094928	ORSTED SH	26,294.000	602.20000	DKK	17/04/2023	3,002,421.75	2,319,808.86		-682,612.89	4.99
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	361,777.000	5.75000	USD	17/04/2023	3,030,620.63	2,080,217.75		-950,402.88	4.48
JP3981200003	RENOVA REGISTERED SHS	89,082.000	2,087.00000	JPY	17/04/2023	1,443,063.50	1,381,798.64		-61,264.86	2.98
US86771W1053	SUNRUN INC	21,085.000	20.56000	USD	17/04/2023	790,815.67	433,507.60		-357,308.07	0.93
IT0003242622	TERNA SPA	238,116.000	7.68600	EUR	17/04/2023	1,714,043.92	1,997,802.20		283,758.28	4.30
CA8934631091	TRANSALTA RENEWABLES INC	246,924.000	12.61000	CAD	17/04/2023	3,020,076.28	2,322,941.24		-697,135.04	5.00
Total Equities						48,050,812.83	45,176,231.54		-2,874,581.29	97.26
Total Securities						48,050,812.83	45,176,231.54		-2,874,581.29	97.26
Coupons & Dividends										
Equities										
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000		THB	17/04/2023	9,818.00	9,915.15		97.15	0.02
US2810201077	EDISON INTL	10,496.000		USD	17/04/2023	5,418.56	5,418.56			0.01
CA8934631091	TRANSALTA RENEW INC	246,924.000		CAD	17/04/2023	10,846.12	10,822.13		-23.99	0.02
Total Equities						26,082.68	26,155.84		73.16	0.06
Total Coupons & Dividends						26,082.68	26,155.84		73.16	0.06
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.970	0.74604	CAD	17/04/2023	10.30	10.42		0.12	

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	0.14651	DKK	17/04/2023	1.28	1.32		0.04	
BK065EUR	BkDep EUR SGP	4,464.410	1.09160	EUR	17/04/2023	4,872.56	4,873.35		0.79	0.01
BK065GBP	BkDep GBP SGP	140.960	1.23631	GBP	17/04/2023	173.68	174.27		0.59	
BK065USD	BkDep USD SGP	1,319,663.410	1.00000	USD	17/04/2023	1,319,663.41	1,319,663.41			2.84

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,324,721.23	1,324,722.77		1.54	2.85
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	17/04/2023	24,269.33	24,269.33			0.05
F109USD-	PnA/pAuMFee	-48,064.090	1.00000	USD	17/04/2023	-48,064.09	-48,064.09			-0.10
F109USD	PnAuMFee	-6,259.050	1.00000	USD	17/04/2023	-6,259.05	-6,259.05			-0.01
F110USD	PrFinManagFees	-50,072.570	1.00000	USD	17/04/2023	-50,072.57	-50,072.57			-0.11
Total MANAGEMENT FEES						-80,126.38	-80,126.38			-0.17
Total Cash & Equivalent						1,244,594.85	1,244,596.39		1.54	2.68

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	17/04/2023	0.74603609	1.34041774
DKK/USD	17/04/2023	0.14650579	6.82566875
EUR/USD	17/04/2023	1.09160000	0.91608648
GBP/USD	17/04/2023	1.23631010	0.80885856
HKD/USD	17/04/2023	0.12741619	7.84829608
JPY/USD	17/04/2023	0.00743246	134.54502611
THB/USD	17/04/2023	0.02910572	34.35750278
USD/CAD	17/04/2023	1.34041774	0.74603609

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

from 14/04/2023 to 17/04/2023

▼ 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		156.66461	157.32770	0.66308	0.423 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.423 %	5.025 %	-5.512 %	-14.055 %	1.022 %

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	28.4100	2,517,836.25	5.421 %			0.6200	54,947.50	28.069 %	2.231 %	2.231 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	10.4000	716,093.86	1.542 %			0.1000	4,555.91	2.327 %	0.971 %	0.640 %
BMG162581083	BRKF RENEW PARTNERS	68,698.000	31.1800	2,142,003.64	4.612 %			0.2800	19,235.44	9.826 %	0.906 %	0.906 %
CA11284V1058	BROKF RENEW CORP	11,912.000	33.7581	402,126.84	0.866 %			-0.1002	-1,193.11	-0.609 %	-0.296 %	-0.296 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,631,541.000	8.9100	1,852,253.05	3.988 %			-0.0600	-12,076.41	-6.169 %	-0.669 %	-0.648 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,590,482.000	3.5000	709,286.06	1.527 %			0.0400	8,255.28	4.217 %	1.156 %	1.178 %
US18539C2044	CLEARWAY ENERGY	77,741.000	32.1900	2,502,482.79	5.388 %			0.6600	51,309.06	26.210 %	2.093 %	2.093 %
GB00B1VNSX38	DRAX GROUP PLC	341,766.000	6.4000	2,704,184.04	5.822 %			0.1540	47,761.58	24.398 %	2.466 %	1.798 %
US2810201077	EDISON INTL	8,397.000	72.0800	605,255.76	1.303 %			0.4700	3,946.59	2.016 %	0.656 %	0.656 %
PTEDP0AM0009	EDP - ENERGIAS	358,561.000	4.9860	1,951,546.27	4.202 %			0.0300	-4,517.65	-2.308 %	0.605 %	-0.231 %
ES0127797019	EDP RENOVAVEIS	48,083.000	20.5800	1,080,190.75	2.326 %			-0.1000	-14,347.10	-7.329 %	-0.484 %	-1.311 %
BE0003822393	ELIA GROUP	15,697.000	122.8000	2,104,158.99	4.530 %			-0.1000	-19,365.31	-9.892 %	-0.081 %	-0.912 %
DE0006095003	ENCAVIS AG	99,739.000	15.6200	1,700,628.94	3.661 %			-0.0900	-24,135.89	-12.329 %	-0.573 %	-1.399 %
IT0003128367	ENEL SPA	294,420.000	5.7200	1,838,344.35	3.958 %			0.0120	-11,520.36	-5.885 %	0.210 %	-0.623 %
XXITV0001386	ERG SPA	63,370.000	28.0600	1,941,041.86	4.179 %			-0.0600	-20,455.45	-10.449 %	-0.213 %	-1.043 %
IT0001157020	ERG SPA	16,134.000	28.0600	494,189.20	1.064 %			-0.0600	-5,207.95	-2.660 %	-0.213 %	-1.043 %
PTGNV0AM0001	GREENVOLT ENERGIAS	86,205.000	6.4750	609,306.43	1.312 %			0.0050	-4,632.86	-2.367 %	0.077 %	-0.755 %
CA45790B1040	INNERGEX RWBLE ENG	141,824.000	14.8300	1,569,100.34	3.378 %			-0.0700	-12,083.97	-6.173 %	-0.470 %	-0.764 %
FR0011675362	NEOEN SPA	62,594.000	27.7400	1,895,407.91	4.081 %			-0.3600	-40,691.80	-20.787 %	-1.281 %	-2.102 %
US65339F1012	NEXTERA ENERGY INC	38,658.000	78.5400	3,036,199.32	6.537 %			0.5200	20,102.16	10.269 %	0.666 %	0.666 %
US65341B1061	NEXTERA ENERGY PART	36,755.000	61.7200	2,268,518.60	4.884 %			0.9900	36,387.45	18.588 %	1.630 %	1.630 %
DK0060094928	ORSTED SH	26,294.000	602.2000	2,319,808.86	4.995 %			-6.2000	-43,592.50	-22.269 %	-1.019 %	-1.844 %
GB00BNQMPN80	RENEW ENER GLB PLC	361,777.000	5.7500	2,080,217.75	4.479 %			0.1500	54,266.55	27.721 %	2.679 %	2.679 %
JP3981200003	RENOVA REG	89,082.000	2,087.0000	1,381,798.64	2.975 %			133.0000	77,541.02	39.611 %	6.807 %	5.945 %
US86771W1053	SUNRUN INC	21,085.000	20.5600	433,507.60	0.933 %			1.1200	23,615.20	12.063 %	5.761 %	5.761 %
IT0003242622	TERNA SPA	238,116.000	7.6860	1,997,802.20	4.301 %			0.0560	-2,068.01	-1.056 %	0.734 %	-0.103 %
CA8934631091	TRANSALTA RENEW INC	246,924.000	12.6100	2,322,941.24	5.001 %			0.1000	11,583.80	5.917 %	0.799 %	0.501 %
Total Equities				45,176,231.54	97.264 %				197,619.17	100.951 %		
Total Securities				45,176,231.54	97.264 %				197,619.17	100.951 %		
Coupons & Dividends												
Equities												
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000		9,915.15	0.021 %				-32.57	-0.017 %		-0.327 %
US2810201077	EDISON INTL	10,496.000		5,418.56	0.012 %							
CA45790B1040	INNERGEX RWBLE ENG					-141,824.00	14,289.85		-36.32	-0.019 %		-0.254 %
CA8934631091	TRANSALTA RENEW INC	246,924.000		10,822.13	0.023 %				-32.11	-0.016 %		-0.296 %
Total Equities				26,155.84	0.056 %				-101.00	-0.052 %		
Total Coupons & Dividends				26,155.84	0.056 %				-101.00	-0.052 %		

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	0.7460	10.42	%			-0.0022	-0.03	%	-0.296 %	-0.287 %
BK065DKK	BkDep DKK SGP	9.020	0.1465	1.32	%			-0.0012	-0.01	%	-0.834 %	-0.752 %
BK065EUR	BkDep EUR SGP	4,464.410	1.0916	4,873.35	0.010 %			-0.0092	-40.85	-0.021 %	-0.831 %	-0.831 %
BK065GBP	BkDep GBP SGP	140.960	1.2363	174.27	%			-0.0081	-1.14	-0.001 %	-0.652 %	-0.650 %
BK065USD	BkDep USD SGP	1,319,663.410	1.0000	1,319,663.41	2.841 %	14,289.85	-14,289.85					
Total CASH OR PENDING				1,324,722.77	2.852 %				-42.03	-0.021 %		
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	-6,259.050	1.0000	-6,259.05	-0.013 %	-190.89			-190.89	-0.098 %		3.146 %
F110USD	PrFinManagFees	-50,072.570	1.0000	-50,072.57	-0.108 %	-1,527.08			-1,527.08	-0.780 %		3.146 %
Total MANAGEMENT FEES				-80,126.38	-0.173 %				-1,717.97	-0.878 %		
Total Cash & Equivalent				1,244,596.39	2.680 %				-1,760.00	-0.899 %		
Total				46,446,983.77	100.000 %				195,758.17	100.000 %		

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

from 17/04/2023 to 17/04/2023

▼ 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		46,448,701.74	190.89	USD	190.89	USD	0.05000	Net Asset Value
Investment Manager fees		46,448,701.74	1,527.08	USD	1,527.08	USD	0.40000	Net Asset Value
Total					1,717.97			