

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	46,195,090.43	0.00	USD	24/04/2023	156.47446883	295,224.45915	46,195,090.43

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

from 24/04/2023 to 24/04/2023

▼ 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 24/04/2023

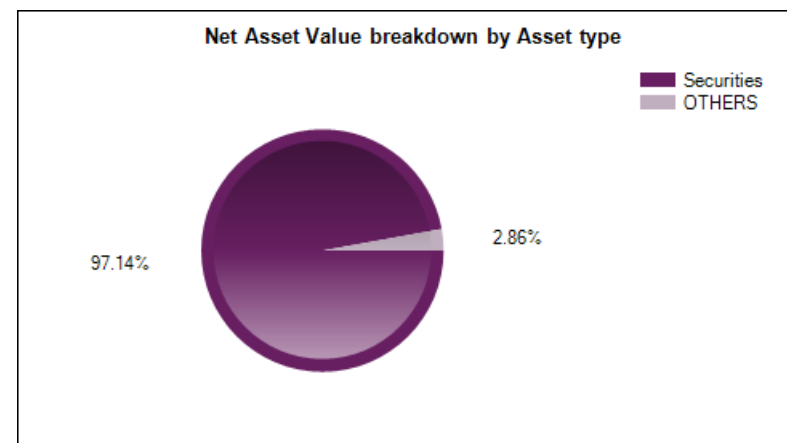
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	46,195,090.43	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	156.47447	46,195,090.43000	USD	295,224.45915

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
44,874,719.56	48,050,812.83	-3,176,093.27	
Coupons & Dividends			
69,803.06	69,902.29	-99.23	
Cash & Equivalent			
1,250,567.81	1,250,517.16	50.65	
Total			
46,195,090.43	49,371,232.28	-3,176,141.85	



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	28.02000	USD	24/04/2023	2,788,540.48	2,483,272.50		-305,267.98	5.38
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	10.10000	THB	24/04/2023	1,155,965.23	694,629.07		-461,336.16	1.50
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,912.000	34.20338	USD	24/04/2023	411,417.97	407,430.66		-3,987.31	0.88
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	68,698.000	31.58000	USD	24/04/2023	2,090,772.64	2,169,482.84		78,710.20	4.70
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,631,541.000	8.55000	HKD	24/04/2023	1,865,072.22	1,777,235.54		-87,836.68	3.85
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,590,482.000	3.38000	HKD	24/04/2023	564,071.90	684,898.70		120,826.80	1.48
US18539C2044	CLEARWAY ENERGY INC	77,741.000	31.27000	USD	24/04/2023	2,699,022.89	2,430,961.07		-268,061.82	5.26
GB00B1VNSX38	DRAX GROUP PLC	341,766.000	6.19800	GBP	24/04/2023	2,464,781.61	2,640,082.63		175,301.02	5.72
US2810201077	EDISON INTERNATIONAL	8,397.000	73.67000	USD	24/04/2023	512,585.69	618,606.99		106,021.30	1.34
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	358,561.000	5.13800	EUR	24/04/2023	1,778,135.73	2,031,949.81		253,814.08	4.40
ES0127797019	EDP RENOVAVEIS	48,083.000	20.24000	EUR	24/04/2023	1,034,877.04	1,073,390.85		38,513.81	2.32
BE0003822393	ELIA GROUP SA	15,697.000	123.70000	EUR	24/04/2023	1,870,466.10	2,141,618.86		271,152.76	4.64
DE0006095003	ENCAVIS AG	99,739.000	15.30500	EUR	24/04/2023	1,774,041.72	1,683,659.13		-90,382.59	3.64
IT0003128367	ENEL SPA	294,420.000	6.02800	EUR	24/04/2023	1,854,943.09	1,957,475.69		102,532.60	4.24
XXITV0001386	ERG SPA	63,370.000	27.06000	EUR	24/04/2023	1,587,763.90	1,891,330.06		303,566.16	4.09
IT0001157020	ERG SPA	16,134.000	27.06000	EUR	24/04/2023	490,553.41	481,532.57		-9,020.84	1.04
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	86,205.000	6.27000	EUR	24/04/2023	620,576.75	596,150.38		-24,426.37	1.29
CA45790B1040	INNERGEX RENEWABLE ENERGY	141,824.000	14.05000	CAD	24/04/2023	2,144,580.46	1,471,703.33		-672,877.13	3.19
FR0011675362	NEOEN SPA	62,594.000	26.94000	EUR	24/04/2023	2,312,690.65	1,859,885.13		-452,805.52	4.03
US65339F1012	NEXTERA ENERGY INC	38,658.000	79.04000	USD	24/04/2023	2,563,413.80	3,055,528.32		492,114.52	6.61
US65341B1061	NEXTERA ENERGY PARTNERS	36,755.000	63.70000	USD	24/04/2023	2,465,497.80	2,341,293.50		-124,204.30	5.07
DK0060094928	ORSTED SH	26,294.000	600.20000	DKK	24/04/2023	3,002,421.75	2,335,486.46		-666,935.29	5.06
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	361,777.000	5.38000	USD	24/04/2023	3,030,620.63	1,946,360.26		-1,084,260.37	4.21
JP3981200003	RENOVA REGISTERED SHS	89,082.000	2,003.00000	JPY	24/04/2023	1,443,063.50	1,327,267.64		-115,795.86	2.87
US86771W1053	SUNRUN INC	21,085.000	21.78000	USD	24/04/2023	790,815.67	459,231.30		-331,584.37	0.99
IT0003242622	TERNA SPA	238,116.000	7.75400	EUR	24/04/2023	1,714,043.92	2,036,433.34		322,389.42	4.41
CA8934631091	TRANSALTA RENEWABLES INC	246,924.000	12.49000	CAD	24/04/2023	3,020,076.28	2,277,822.93		-742,253.35	4.93
Total Equities						48,050,812.83	44,874,719.56		-3,176,093.27	97.14
Total Securities						48,050,812.83	44,874,719.56		-3,176,093.27	97.14
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	341,766.000		GBP	24/04/2023	53,637.61	53,670.61		33.00	0.12
US2810201077	EDISON INTL	10,496.000		USD	24/04/2023	5,418.56	5,418.56			0.01
CA8934631091	TRANSALTA RENEW INC	246,924.000		CAD	24/04/2023	10,846.12	10,713.89		-132.23	0.02
Total Equities						69,902.29	69,803.06		-99.23	0.15
Total Coupons & Dividends						69,902.29	69,803.06		-99.23	0.15
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.970	0.73857	CAD	24/04/2023	10.30	10.32		0.02	

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	0.14799	DKK	24/04/2023	1.28	1.33		0.05	
BK065EUR	BkDep EUR SGP	4,464.410	1.10295	EUR	24/04/2023	4,872.56	4,924.02		51.46	0.01
BK065GBP	BkDep GBP SGP	140.960	1.24634	GBP	24/04/2023	173.68	175.68		2.00	
BK065THB	BkDep THB SGP	340,659.650	0.02907	THB	24/04/2023	9,906.50	9,903.62		-2.88	0.02
BK065USD	BkDep USD SGP	1,319,663.410	1.00000	USD	24/04/2023	1,319,663.41	1,319,663.41			2.86

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,334,627.73	1,334,678.38		50.65	2.89
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	24/04/2023	24,269.33	24,269.33			0.05
F109USD-	PnA/pAuMFee	-48,064.090	1.00000	USD	24/04/2023	-48,064.09	-48,064.09			-0.10
F109USD	PnAuMFee	-6,701.740	1.00000	USD	24/04/2023	-6,701.74	-6,701.74			-0.01
F110USD	PrFinManagFees	-53,614.070	1.00000	USD	24/04/2023	-53,614.07	-53,614.07			-0.12
Total MANAGEMENT FEES						-84,110.57	-84,110.57			-0.18
Total Cash & Equivalent						1,250,517.16	1,250,567.81		50.65	2.71

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	24/04/2023	0.73857435	1.35395983
DKK/USD	24/04/2023	0.14798739	6.75733261
EUR/USD	24/04/2023	1.10295000	0.90665941
GBP/USD	24/04/2023	1.24634160	0.80234825
HKD/USD	24/04/2023	0.12740336	7.84908654
JPY/USD	24/04/2023	0.00743854	134.43501574
THB/USD	24/04/2023	0.02907190	34.39747944
USD/CAD	24/04/2023	1.35395984	0.73857435

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

from 21/04/2023 to 24/04/2023

▼ 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		156.70927	156.47447	-0.23480	-0.150 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.150 %	4.637 %	-4.065 %	-10.923 %	0.474 %

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	28.0200	2,483,272.50	5.376 %			0.2800	24,815.00	-35.798 %	1.009 %	1.009 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	10.1000	694,629.07	1.504 %			-0.2000	-13,961.04	20.140 %	-1.942 %	-1.970 %
BMG162581083	BRKF RENEW PARTNERS	68,698.000	31.5800	2,169,482.84	4.696 %			0.2800	19,235.44	-27.749 %	0.895 %	0.895 %
CA11284V1058	BROKF RENEW CORP	11,912.000	34.2034	407,430.66	0.882 %			0.2694	3,209.57	-4.630 %	0.794 %	0.794 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,631,541.000	8.5500	1,777,235.54	3.847 %			0.0200	3,942.11	-5.687 %	0.234 %	0.222 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,590,482.000	3.3800	684,898.70	1.483 %			-0.0100	-2,109.69	3.043 %	-0.295 %	-0.307 %
US18539C2044	CLEARWAY ENERGY	77,741.000	31.2700	2,430,961.07	5.262 %			-0.2400	-18,657.84	26.916 %	-0.762 %	-0.762 %
GB00B1VNSX38	DRAX GROUP PLC	341,766.000	6.1980	2,640,082.63	5.715 %			-0.0620	-12,421.18	17.919 %	-0.990 %	-0.468 %
US2810201077	EDISON INTL	8,397.000	73.6700	618,606.99	1.339 %			0.7400	6,213.78	-8.964 %	1.015 %	1.015 %
PTEDP0AM0009	EDP - ENERGIAS	358,561.000	5.1380	2,031,949.81	4.399 %			-0.0280	-700.27	1.010 %	-0.542 %	-0.034 %
ES0127797019	EDP RENOVAVEIS	48,083.000	20.2400	1,073,390.85	2.324 %			-0.0400	3,339.36	-4.817 %	-0.197 %	0.312 %
BE0003822393	ELIA GROUP	15,697.000	123.7000	2,141,618.86	4.636 %			0.2000	14,318.65	-20.656 %	0.162 %	0.673 %
DE0006095003	ENCAVIS AG	99,739.000	15.3050	1,683,659.13	3.645 %			-0.0950	-1,849.18	2.668 %	-0.617 %	-0.110 %
IT0003128367	ENEL SPA	294,420.000	6.0280	1,957,475.69	4.237 %			0.0970	41,277.61	-59.547 %	1.635 %	2.154 %
IT0001157020	ERG SPA	16,134.000	27.0600	481,532.57	1.042 %			-0.5400	-7,115.63	10.265 %	-1.957 %	-1.456 %
XXITV0001386	ERG SPA	63,370.000	27.0600	1,891,330.06	4.094 %			-0.5400	-27,948.26	40.318 %	-1.957 %	-1.456 %
PTGNV0AM0001	GREENVOLT ENERGIAS	86,205.000	6.2700	596,150.38	1.291 %			-0.0050	2,553.84	-3.684 %	-0.080 %	0.430 %
CA45790B1040	INNERGEX RWBLE ENG	141,824.000	14.0500	1,471,703.33	3.186 %			-0.1800	-19,022.95	27.443 %	-1.265 %	-1.276 %
FR0011675362	NEOEN SPA	62,594.000	26.9400	1,859,885.13	4.026 %			-0.2400	-7,041.82	10.159 %	-0.883 %	-0.377 %
US65339F1012	NEXTERA ENERGY INC	38,658.000	79.0400	3,055,528.32	6.614 %			0.0500	1,932.90	-2.788 %	0.063 %	0.063 %
US65341B1061	NEXTERA ENERGY PART	36,755.000	63.7000	2,341,293.50	5.068 %			-0.1100	-4,043.05	5.833 %	-0.172 %	-0.172 %
DK0060094928	ORSTED SH	26,294.000	600.2000	2,335,486.46	5.056 %			-3.8000	-3,418.34	4.931 %	-0.629 %	-0.146 %
GB00BNQMPN80	RENEW ENER GLB PLC	361,777.000	5.3800	1,946,360.26	4.213 %			-0.2300	-83,208.71	120.037 %	-4.100 %	-4.100 %
JP3981200003	RENOVA REG	89,082.000	2,003.0000	1,327,267.64	2.873 %			12.0000	7,951.55	-11.471 %	0.603 %	0.603 %
US86771W1053	SUNRUN INC	21,085.000	21.7800	459,231.30	0.994 %			0.6400	13,494.40	-19.467 %	3.027 %	3.027 %
IT0003242622	TERNA SPA	238,116.000	7.7540	2,036,433.34	4.408 %			-0.0300	2,500.67	-3.607 %	-0.385 %	0.123 %
CA8934631091	TRANSALTA RENEW INC	246,924.000	12.4900	2,277,822.93	4.931 %			-0.0600	-11,200.86	16.158 %	-0.478 %	-0.489 %
Total Equities				44,874,719.56	97.142 %				-67,913.94	97.973 %		
Total Securities				44,874,719.56	97.142 %				-67,913.94	97.973 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC	341,766.000		53,670.61	0.116 %				281.55	-0.406 %		0.527 %
US2810201077	EDISON INTL	10,496.000		5,418.56	0.012 %							
CA8934631091	TRANSALTA RENEW INC	246,924.000		10,713.89	0.023 %				-1.21	0.002 %		-0.011 %
Total Equities				69,803.06	0.151 %				280.34	-0.404 %		
Total Coupons & Dividends				69,803.06	0.151 %				280.34	-0.404 %		
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	0.7386	10.32	%			-0.0001			-0.011 %	
BK065DKK	BkDep DKK SGP	9.020	0.1480	1.33	%			0.0007			0.486 %	
BK065EUR	BkDep EUR SGP	4,464.410	1.1030	4,924.02	0.011 %			0.0056	25.00	-0.036 %	0.510 %	0.510 %
BK065GBP	BkDep GBP SGP	140.960	1.2463	175.68	%			0.0065	0.92	-0.001 %	0.527 %	0.526 %
BK065THB	BkDep THB SGP	340,659.650	0.0291	9,903.62	0.021 %				-2.88	0.004 %	-0.029 %	-0.029 %
BK065USD	BkDep USD SGP	1,319,663.410	1.0000	1,319,663.41	2.857 %							
Total CASH OR PENDING				1,334,678.38	2.889 %				23.04	-0.033 %		
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	-0.104 %							
F109USD	PnAuMFee	-6,701.740	1.0000	-6,701.74	-0.015 %	-189.85			-189.85	0.274 %		2.915 %
F110USD	PrFinManagFees	-53,614.070	1.0000	-53,614.07	-0.116 %	-1,518.80			-1,518.80	2.191 %		2.915 %
Total MANAGEMENT FEES				-84,110.57	-0.182 %				-1,708.65	2.465 %		
Total Cash & Equivalent				1,250,567.81	2.707 %				-1,685.61	2.432 %		
Total				46,195,090.43	100.000 %				-69,319.21	100.000 %		

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

from 24/04/2023 to 24/04/2023

▼ 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		46,196,799.08	189.85	USD	189.85	USD	0.05000	Net Asset Value
Investment Manager fees		46,196,799.08	1,518.80	USD	1,518.80	USD	0.40000	Net Asset Value
Total					1,708.65			