

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	45,556,227.83	0.00	USD	25/04/2023	154.31047943	295,224.45915	45,556,227.83



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

from 25/04/2023 to 25/04/2023

▼ 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
Securities															
25/04/2023															
310310486		Equity Sale	US2810201077	EDISON INTERNATIONAL	82.00	74.01909	6,069.57		USD	1.00000	6,069.57	0.87	6,068.70	5,005.60	1,063.97
Total 25/04/2023											6,069.57	0.87	6,068.70		
Total Securities											6,069.57	0.87	6,068.70		

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 25/04/2023

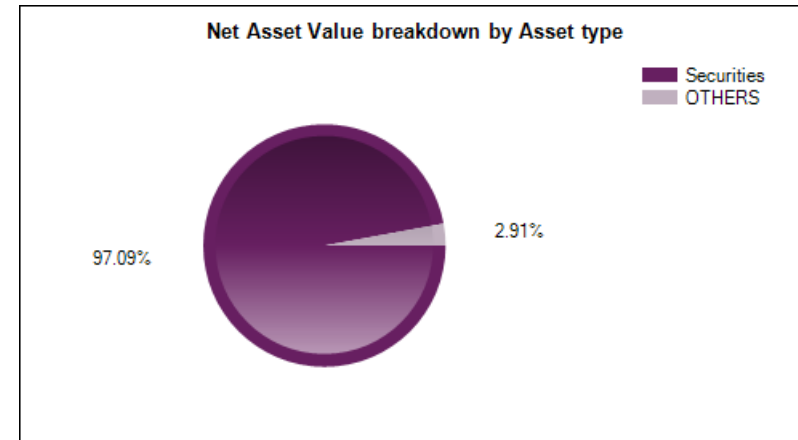
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	45,556,227.83	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	154.31048	45,556,227.83000	USD	295,224.45915

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
44,230,698.36	48,045,807.23	-3,815,108.87	
Coupons & Dividends			
69,475.15	69,902.29	-427.14	
Cash & Equivalent			
1,256,054.32	1,256,024.20	30.12	
Total			
45,556,227.83	49,371,733.72	-3,815,505.89	



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	27.27000	USD	25/04/2023	2,788,540.48	2,416,803.75		-371,736.73	5.31
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	10.00000	THB	25/04/2023	1,155,965.23	688,001.78		-467,963.45	1.51
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,912.000	33.69670	USD	25/04/2023	411,417.97	401,395.09		-10,022.88	0.88
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	68,698.000	31.23000	USD	25/04/2023	2,090,772.64	2,145,438.54		54,665.90	4.71
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,631,541.000	8.32000	HKD	25/04/2023	1,865,072.22	1,729,263.25		-135,808.97	3.80
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,590,482.000	3.33000	HKD	25/04/2023	564,071.90	674,703.22		110,631.32	1.48
US18539C2044	CLEARWAY ENERGY INC	77,741.000	30.04000	USD	25/04/2023	2,699,022.89	2,335,339.64		-363,683.25	5.13
GB00B1VNSX38	DRAX GROUP PLC	341,766.000	6.19200	GBP	25/04/2023	2,464,781.61	2,624,350.53		159,568.92	5.76
US2810201077	EDISON INTERNATIONAL	8,315.000	73.77000	USD	25/04/2023	507,580.09	613,397.55		105,817.46	1.35
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	358,561.000	5.16600	EUR	25/04/2023	1,778,135.73	2,033,391.01		255,255.28	4.46
ES0127797019	EDP RENOVAVEIS	48,083.000	20.12000	EUR	25/04/2023	1,034,877.04	1,061,996.24		27,119.20	2.33
BE0003822393	ELIA GROUP SA	15,697.000	122.80000	EUR	25/04/2023	1,870,466.10	2,116,013.68		245,547.58	4.64
DE0006095003	ENCAVIS AG	99,739.000	15.52500	EUR	25/04/2023	1,774,041.72	1,699,808.77		-74,232.95	3.73
IT0003128367	ENEL SPA	294,420.000	6.05600	EUR	25/04/2023	1,854,943.09	1,957,296.51		102,353.42	4.30
XXITV0001386	ERG SPA	63,370.000	26.94000	EUR	25/04/2023	1,587,763.90	1,874,065.41		286,301.51	4.11
IT0001157020	ERG SPA	16,134.000	26.94000	EUR	25/04/2023	490,553.41	477,136.99		-13,416.42	1.05
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	86,205.000	6.18500	EUR	25/04/2023	620,576.75	585,296.07		-35,280.68	1.28
CA45790B1040	INNERGEX RENEWABLE ENERGY	141,824.000	14.08000	CAD	25/04/2023	2,144,580.46	1,466,615.68		-677,964.78	3.22
FR0011675362	NEOEN SPA	62,594.000	26.82000	EUR	25/04/2023	2,312,690.65	1,842,870.95		-469,819.70	4.05
US65339F1012	NEXTERA ENERGY INC	38,658.000	77.82000	USD	25/04/2023	2,563,413.80	3,008,365.56		444,951.76	6.60
US65341B1061	NEXTERA ENERGY PARTNERS	36,755.000	59.72000	USD	25/04/2023	2,465,497.80	2,195,008.60		-270,489.20	4.82
DK0060094928	ORSTED SH	26,294.000	598.20000	DKK	25/04/2023	3,002,421.75	2,316,512.27		-685,909.48	5.08
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	361,777.000	5.18000	USD	25/04/2023	3,030,620.63	1,874,004.86		-1,156,615.77	4.11
JP3981200003	RENOVA REGISTERED SHS	89,082.000	2,007.00000	JPY	25/04/2023	1,443,063.50	1,335,580.76		-107,482.74	2.93
US86771W1053	SUNRUN INC	21,085.000	21.33000	USD	25/04/2023	790,815.67	449,743.05		-341,072.62	0.99
IT0003242622	TERNA SPA	238,116.000	7.76800	EUR	25/04/2023	1,714,043.92	2,030,491.81		316,447.89	4.46
CA8934631091	TRANSALTA RENEWABLES INC	246,924.000	12.56000	CAD	25/04/2023	3,020,076.28	2,277,806.79		-742,269.49	5.00
Total Equities						48,045,807.23	44,230,698.36		-3,815,108.87	97.09
Total Securities						48,045,807.23	44,230,698.36		-3,815,108.87	97.09
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	341,766.000		GBP	25/04/2023	53,637.61	53,402.49		-235.12	0.12
US2810201077	EDISON INTL	10,496.000		USD	25/04/2023	5,418.56	5,418.56			0.01
CA8934631091	TRANSALTA RENEW INC	246,924.000		CAD	25/04/2023	10,846.12	10,654.10		-192.02	0.02
Total Equities						69,902.29	69,475.15		-427.14	0.15
Total Coupons & Dividends						69,902.29	69,475.15		-427.14	0.15
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.970	0.73445	CAD	25/04/2023	10.30	10.26		-0.04	

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	0.14728	DKK	25/04/2023	1.28	1.33		0.05	
BK065EUR	BkDep EUR SGP	4,464.410	1.09775	EUR	25/04/2023	4,872.56	4,900.81		28.25	0.01
BK065GBP	BkDep GBP SGP	140.960	1.24012	GBP	25/04/2023	173.68	174.81		1.13	
BK065THB	BkDep THB SGP	340,659.650	0.02908	THB	25/04/2023	9,906.50	9,907.23		0.73	0.02
BK065USD	BkDep USD SGP	1,319,663.410	1.00000	USD	25/04/2023	1,319,663.41	1,319,663.41			2.90
SDS065USD	Vte diff titres USD	6,068.700	1.00000	USD	25/04/2023	6,068.70	6,068.70			0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,340,696.43	1,340,726.55		30.12	2.94
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	25/04/2023	24,269.33	24,269.33			0.05
F109USD-	PnA/pAuMFee	-48,064.090	1.00000	USD	25/04/2023	-48,064.09	-48,064.09			-0.11
F109USD	PnAuMFee	-6,764.150	1.00000	USD	25/04/2023	-6,764.15	-6,764.15			-0.01
F110USD	PrFinManagFees	-54,113.320	1.00000	USD	25/04/2023	-54,113.32	-54,113.32			-0.12
Total MANAGEMENT FEES						-84,672.23	-84,672.23			-0.19
Total Cash & Equivalent						1,256,024.20	1,256,054.32		30.12	2.76

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	25/04/2023	0.73445288	1.36155773
DKK/USD	25/04/2023	0.14727585	6.78997950
EUR/USD	25/04/2023	1.09775000	0.91095422
GBP/USD	25/04/2023	1.24011523	0.80637668
HKD/USD	25/04/2023	0.12739131	7.84982919
JPY/USD	25/04/2023	0.00747021	133.86504171
THB/USD	25/04/2023	0.02908247	34.38496931
USD/CAD	25/04/2023	1.36155773	0.73445288

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

from 24/04/2023 to 25/04/2023

▼ 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		156.47447	154.31048	-2.16399	-1.383 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-1.383 %	3.190 %	-4.319 %	-11.719 %	-0.915 %

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	27.2700	2,416,803.75	5.305 %			-0.7500	-66,468.75	10.404 %	-2.677 %	-2.677 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	10.0000	688,001.78	1.510 %			-0.1000	-6,627.29	1.037 %	-0.990 %	-0.954 %
BMG162581083	BRKF RENEW PARTNERS	68,698.000	31.2300	2,145,438.54	4.709 %			-0.3500	-24,044.30	3.764 %	-1.108 %	-1.108 %
CA11284V1058	BROKF RENEW CORP	11,912.000	33.6967	401,395.09	0.881 %			-0.5067	-6,035.57	0.945 %	-1.481 %	-1.481 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,631,541.000	8.3200	1,729,263.25	3.796 %			-0.2300	-47,972.29	7.509 %	-2.690 %	-2.699 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,590,482.000	3.3300	674,703.22	1.481 %			-0.0500	-10,195.48	1.596 %	-1.479 %	-1.489 %
US18539C2044	CLEARWAY ENERGY	77,741.000	30.0400	2,335,339.64	5.126 %			-1.2300	-95,621.43	14.967 %	-3.933 %	-3.933 %
GB00B1VNSX38	DRAX GROUP PLC	341,766.000	6.1920	2,624,350.53	5.761 %			-0.0060	-15,732.10	2.463 %	-0.097 %	-0.596 %
US2810201077	EDISON INTL	8,315.000	73.7700	613,397.55	1.346 %	-82.00	6,068.70	0.1000	859.26	-0.134 %	0.136 %	0.139 %
PTEDP0AM0009	EDP - ENERGIAS	358,561.000	5.1660	2,033,391.01	4.463 %			0.0280	1,441.20	-0.226 %	0.545 %	0.071 %
ES0127797019	EDP RENOVAVEIS	48,083.000	20.1200	1,061,996.24	2.331 %			-0.1200	-11,394.61	1.784 %	-0.593 %	-1.062 %
BE0003822393	ELIA GROUP	15,697.000	122.8000	2,116,013.68	4.645 %			-0.9000	-25,605.18	4.008 %	-0.728 %	-1.196 %
DE0006095003	ENCAVIS AG	99,739.000	15.5250	1,699,808.77	3.731 %			0.2200	16,149.64	-2.528 %	1.437 %	0.959 %
IT0003128367	ENEL SPA	294,420.000	6.0560	1,957,296.51	4.296 %			0.0280	-179.18	0.028 %	0.464 %	-0.009 %
XXITV0001386	ERG SPA	63,370.000	26.9400	1,874,065.41	4.114 %			-0.1200	-17,264.65	2.702 %	-0.443 %	-0.913 %
IT0001157020	ERG SPA	16,134.000	26.9400	477,136.99	1.047 %			-0.1200	-4,395.58	0.688 %	-0.443 %	-0.913 %
PTGNV0AM0001	GREENVOLT ENERGIAS	86,205.000	6.1850	585,296.07	1.285 %			-0.0850	-10,854.31	1.699 %	-1.356 %	-1.821 %
CA45790B1040	INNERGEX RWBLE ENG	141,824.000	14.0800	1,466,615.68	3.219 %			0.0300	-5,087.65	0.796 %	0.214 %	-0.346 %
FR0011675362	NEOEN SPA	62,594.000	26.8200	1,842,870.95	4.045 %			-0.1200	-17,014.18	2.663 %	-0.445 %	-0.915 %
US65339F1012	NEXTERA ENERGY INC	38,658.000	77.8200	3,008,365.56	6.604 %			-1.2200	-47,162.76	7.382 %	-1.544 %	-1.544 %
US65341B1061	NEXTERA ENERGY PART	36,755.000	59.7200	2,195,008.60	4.818 %			-3.9800	-146,284.90	22.898 %	-6.248 %	-6.248 %
DK0060094928	ORSTED SH	26,294.000	598.2000	2,316,512.27	5.085 %			-2.0000	-18,974.19	2.970 %	-0.333 %	-0.812 %
GB00BNQMPN80	RENEW ENER GLB PLC	361,777.000	5.1800	1,874,004.86	4.114 %			-0.2000	-72,355.40	11.326 %	-3.717 %	-3.717 %
JP3981200003	RENOVA REG	89,082.000	2,007.0000	1,335,580.76	2.932 %			4.0000	8,313.12	-1.301 %	0.200 %	0.626 %
US86771W1053	SUNRUN INC	21,085.000	21.3300	449,743.05	0.987 %			-0.4500	-9,488.25	1.485 %	-2.066 %	-2.066 %
IT0003242622	TERNA SPA	238,116.000	7.7680	2,030,491.81	4.457 %			0.0140	-5,941.53	0.930 %	0.181 %	-0.292 %
CA8934631091	TRANSALTA RENEW INC	246,924.000	12.5600	2,277,806.79	5.000 %			0.0700	-16.14	0.003 %	0.560 %	-0.001 %
Total Equities				44,230,698.36	97.090 %				-637,952.50	99.858 %		
Total Securities				44,230,698.36	97.090 %				-637,952.50	99.858 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC	341,766.000		53,402.49	0.117 %				-268.12	0.042 %		-0.500 %
US2810201077	EDISON INTL	10,496.000		5,418.56	0.012 %							
CA8934631091	TRANSALTA RENEW INC	246,924.000		10,654.10	0.023 %				-59.79	0.009 %		-0.558 %
Total Equities				69,475.15	0.153 %				-327.91	0.051 %		
Total Coupons & Dividends				69,475.15	0.153 %				-327.91	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	0.7345	10.26	%			-0.0041	-0.06	%	-0.558 %	-0.581 %
BK065DKK	BkDep DKK SGP	9.020	0.1473	1.33	%			-0.0007			-0.481 %	
BK065EUR	BkDep EUR SGP	4,464.410	1.0978	4,900.81	0.011 %			-0.0052	-23.21	0.004 %	-0.471 %	-0.471 %
BK065GBP	BkDep GBP SGP	140.960	1.2401	174.81	%			-0.0062	-0.87	%	-0.500 %	-0.495 %
BK065THB	BkDep THB SGP	340,659.650	0.0291	9,907.23	0.022 %				3.61	-0.001 %	0.036 %	0.036 %
BK065USD	BkDep USD SGP	1,319,663.410	1.0000	1,319,663.41	2.897 %							
SDS065USD	Vte diff titres USD	6,068.700	1.0000	6,068.70	0.013 %	6,068.70	-6,068.70	1.0000				
Total CASH OR PENDING				1,340,726.55	2.943 %				-20.53	0.003 %		
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	-0.106 %							
F109USD	PnAuMFee	-6,764.150	1.0000	-6,764.15	-0.015 %	-62.41			-62.41	0.010 %		0.931 %
F110USD	PrFinManagFees	-54,113.320	1.0000	-54,113.32	-0.119 %	-499.25			-499.25	0.078 %		0.931 %
Total MANAGEMENT FEES				-84,672.23	-0.186 %				-561.66	0.088 %		
Total Cash & Equivalent				1,256,054.32	2.757 %				-582.19	0.091 %		
Total				45,556,227.83	100.000 %				-638,862.60	100.000 %		

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

from 25/04/2023 to 25/04/2023

▼ 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		45,556,789.49	62.41	USD	62.41	USD	0.05000	Net Asset Value
Investment Manager fees		45,556,789.49	499.25	USD	499.25	USD	0.40000	Net Asset Value
Total					561.66			