

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	45,650,374.16	0.00	USD	28/04/2023	154.62937689	295,224.45915	45,650,374.16



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

from 28/04/2023 to 28/04/2023

▼ 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															
28/04/2023															
310497495		Gone ex-Income - Equity	PTEDP0AM0009	EDP - ENERGIAS	358,561.00		68,126.59		EUR	0.90580	75,226.10	16,170.53	59,041.23	53,479.37	
310537684		Cash collection from a corporate action	CA8934631091	TRANSALTA RENEW INC	246,924.00		19,341.55		CAD	1.36955	14,122.51	3,530.62	10,591.89	14,506.17	-254.23
Total 28/04/2023											89,348.61	19,701.15	69,633.12		
Total Coupons & Dividends											89,348.61	19,701.15	69,633.12		

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 28/04/2023

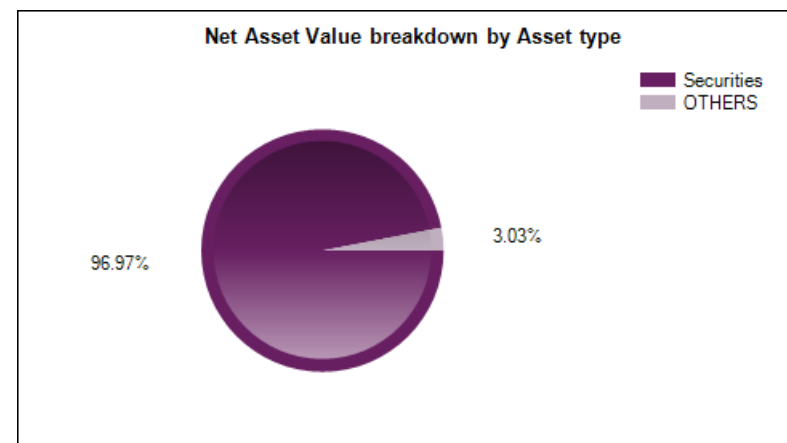
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	45,650,374.16	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	154.62938	45,650,374.16000	USD	295,224.45915

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
44,266,695.80	48,045,807.23	-3,779,111.43	
Coupons & Dividends			
118,585.15	118,097.39	487.76	
Cash & Equivalent			
1,265,093.21	1,264,963.90	129.31	
Total			
45,650,374.16	49,428,868.52	-3,778,494.36	



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	26.62000	USD	28/04/2023	2,788,540.48	2,359,197.50		-429,342.98	5.17
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	9.75000	THB	28/04/2023	1,155,965.23	675,466.46		-480,498.77	1.48
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,912.000	33.24626	USD	28/04/2023	411,417.97	396,029.45		-15,388.52	0.87
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	68,698.000	31.00000	USD	28/04/2023	2,090,772.64	2,129,638.00		38,865.36	4.67
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,631,541.000	8.20000	HKD	28/04/2023	1,865,072.22	1,704,304.53		-160,767.69	3.73
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,590,482.000	3.43000	HKD	28/04/2023	564,071.90	694,957.48		130,885.58	1.52
US18539C2044	CLEARWAY ENERGY INC	77,741.000	30.37000	USD	28/04/2023	2,699,022.89	2,360,994.17		-338,028.72	5.17
GB00B1VNSX38	DRAX GROUP PLC	341,766.000	6.29600	GBP	28/04/2023	2,464,781.61	2,704,550.18		239,768.57	5.92
US2810201077	EDISON INTERNATIONAL	8,315.000	73.60000	USD	28/04/2023	507,580.09	611,984.00		104,403.91	1.34
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	358,561.000	5.00000	EUR	28/04/2023	1,778,135.73	1,979,256.72		201,120.99	4.34
ES0127797019	EDP RENOVAVEIS	48,083.000	20.16000	EUR	28/04/2023	1,034,877.04	1,070,166.02		35,288.98	2.34
BE0003822393	ELIA GROUP SA	15,697.000	124.40000	EUR	28/04/2023	1,870,466.10	2,155,788.31		285,322.21	4.72
DE0006095003	ENCAVIS AG	99,739.000	15.67500	EUR	28/04/2023	1,774,041.72	1,726,003.35		-48,038.37	3.78
IT0003128367	ENEL SPA	294,420.000	6.19900	EUR	28/04/2023	1,854,943.09	2,014,920.98		159,977.89	4.41
XXITV0001386	ERG SPA	63,370.000	27.40000	EUR	28/04/2023	1,587,763.90	1,916,917.15		329,153.25	4.20
IT0001157020	ERG SPA	16,134.000	27.40000	EUR	28/04/2023	490,553.41	488,047.05		-2,506.36	1.07
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	86,205.000	6.16500	EUR	28/04/2023	620,576.75	586,725.03		-33,851.72	1.29
CA45790B1040	INNERGEX RENEWABLE ENERGY	141,824.000	13.90000	CAD	28/04/2023	2,144,580.46	1,453,484.07		-691,096.39	3.18
FR0011675362	NEOEN SPA	62,594.000	27.20000	EUR	28/04/2023	2,312,690.65	1,879,622.71		-433,067.94	4.12
US65339F1012	NEXTERA ENERGY INC	38,658.000	76.63000	USD	28/04/2023	2,563,413.80	2,962,362.54		398,948.74	6.49
US65341B1061	NEXTERA ENERGY PARTNERS	36,755.000	57.51000	USD	28/04/2023	2,465,497.80	2,113,780.05		-351,717.75	4.63
DK0060094928	ORSTED SH	26,294.000	606.60000	DKK	28/04/2023	3,002,421.75	2,362,510.29		-639,911.46	5.18
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	361,777.000	5.12000	USD	28/04/2023	3,030,620.63	1,852,298.24		-1,178,322.39	4.06
JP3981200003	RENOVA REGISTERED SHS	89,082.000	1,918.00000	JPY	28/04/2023	1,443,063.50	1,254,795.92		-188,267.58	2.75
US86771W1053	SUNRUN INC	21,085.000	21.04000	USD	28/04/2023	790,815.67	443,628.40		-347,187.27	0.97
IT0003242622	TERNA SPA	238,116.000	7.86000	EUR	28/04/2023	1,714,043.92	2,066,237.30		352,193.38	4.53
CA8934631091	TRANSALTA RENEWABLES INC	246,924.000	12.65000	CAD	28/04/2023	3,020,076.28	2,303,029.90		-717,046.38	5.04
Total Equities						48,045,807.23	44,266,695.80		-3,779,111.43	96.97
Total Securities						48,045,807.23	44,266,695.80		-3,779,111.43	96.97
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	341,766.000		GBP	28/04/2023	53,637.61	54,125.37		487.76	0.12
US2810201077	EDISON INTL	10,496.000		USD	28/04/2023	5,418.56	5,418.56			0.01
PTEDP0AM0009	EDP - ENERGIAS	358,561.000		EUR	28/04/2023	59,041.22	59,041.22			0.13
Total Equities						118,097.39	118,585.15		487.76	0.26
Total Coupons & Dividends						118,097.39	118,585.15		487.76	0.26
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.970	0.73730	CAD	28/04/2023	10.30	10.30			

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	0.14812	DKK	28/04/2023	1.28	1.34		0.06	
BK065EUR	BkDep EUR SGP	4,483.870	1.10400	EUR	28/04/2023	4,894.05	4,950.19		56.14	0.01
BK065GBP	BkDep GBP SGP	140.950	1.25690	GBP	28/04/2023	173.67	177.16		3.49	
BK065THB	BkDep THB SGP	340,659.650	0.02928	THB	28/04/2023	9,906.50	9,976.12		69.62	0.02
BK065USD	BkDep USD SGP	1,336,326.380	1.00000	USD	28/04/2023	1,336,326.38	1,336,326.38			2.93

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,351,312.18	1,351,441.49		129.31	2.96
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	28/04/2023	24,269.33	24,269.33			0.05
F109USD-	PnA/pAuMFee	-48,064.090	1.00000	USD	28/04/2023	-48,064.09	-48,064.09			-0.11
F109USD	PnAuMFee	-6,950.380	1.00000	USD	28/04/2023	-6,950.38	-6,950.38			-0.02
F110USD	PrFinManagFees	-55,603.140	1.00000	USD	28/04/2023	-55,603.14	-55,603.14			-0.12
Total MANAGEMENT FEES						-86,348.28	-86,348.28			-0.19
Total Cash & Equivalent						1,264,963.90	1,265,093.21		129.31	2.77

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	28/04/2023	0.73730257	1.35629529
DKK/USD	28/04/2023	0.14812032	6.75126812
EUR/USD	28/04/2023	1.10400000	0.90579710
GBP/USD	28/04/2023	1.25690215	0.79560688
HKD/USD	28/04/2023	0.12739001	7.84990942
JPY/USD	28/04/2023	0.00734403	136.16499145
THB/USD	28/04/2023	0.02928471	34.14750909
USD/CAD	28/04/2023	1.35629529	0.73730257

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

from 27/04/2023 to 28/04/2023

▼ 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		153.73030	154.62938	0.89908	0.585 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.585 %	2.048 %	-3.810 %	-11.048 %	-0.711 %

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	26.6200	2,359,197.50	5.168 %			0.0500	4,431.25	1.669 %	0.188 %	0.188 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	9.7500	675,466.46	1.480 %				-148.51	-0.056 %		-0.022 %
BMG162581083	BRKF RENEW PARTNERS	68,698.000	31.0000	2,129,638.00	4.665 %			0.2900	19,922.42	7.506 %	0.944 %	0.944 %
CA11284V1058	BROKF RENEW CORP	11,912.000	33.2463	396,029.45	0.868 %			0.1703	2,028.73	0.764 %	0.515 %	0.515 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,631,541.000	8.2000	1,704,304.53	3.733 %			-0.0300	-6,253.62	-2.356 %	-0.365 %	-0.366 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,590,482.000	3.4300	694,957.48	1.522 %			0.0400	8,097.09	3.051 %	1.180 %	1.179 %
US18539C2044	CLEARWAY ENERGY	77,741.000	30.3700	2,360,994.17	5.172 %			0.5200	40,425.32	15.230 %	1.742 %	1.742 %
GB00B1VNSX38	DRAX GROUP PLC	341,766.000	6.2960	2,704,550.18	5.924 %			-0.0340	7,247.26	2.730 %	-0.537 %	0.269 %
US2810201077	EDISON INTL	8,315.000	73.6000	611,984.00	1.341 %			0.0300	249.45	0.094 %	0.041 %	0.041 %
PTEDP0AM0009	EDP - ENERGIAS	358,561.000	5.0000	1,979,256.72	4.336 %		59,041.22	-0.1900	-10,680.79	-4.024 %	-3.661 %	-0.521 %
ES0127797019	EDP RENOVAVEIS	48,083.000	20.1600	1,070,166.02	2.344 %			-0.0700	-846.33	-0.319 %	-0.346 %	-0.079 %
BE0003822393	ELIA GROUP	15,697.000	124.4000	2,155,788.31	4.722 %			0.5000	14,402.08	5.426 %	0.404 %	0.673 %
DE0006095003	ENCAVIS AG	99,739.000	15.6750	1,726,003.35	3.781 %			-0.0500	-878.82	-0.331 %	-0.318 %	-0.051 %
IT0003128367	ENEL SPA	294,420.000	6.1990	2,014,920.98	4.414 %			0.0340	16,405.90	6.181 %	0.552 %	0.821 %
IT0001157020	ERG SPA	16,134.000	27.4000	488,047.05	1.069 %			0.3200	6,988.70	2.633 %	1.182 %	1.453 %
XXITV0001386	ERG SPA	63,370.000	27.4000	1,916,917.15	4.199 %			0.3200	27,449.73	10.342 %	1.182 %	1.453 %
PTGNV0AM0001	GREENVOLT ENERGIAS	86,205.000	6.1650	586,725.03	1.285 %			0.0300	4,415.27	1.663 %	0.489 %	0.758 %
CA45790B1040	INNERGEX RWBLE ENG	141,824.000	13.9000	1,453,484.07	3.184 %			0.0700	12,435.12	4.685 %	0.506 %	0.863 %
FR0011675362	NEOEN SPA	62,594.000	27.2000	1,879,622.71	4.117 %			-0.2000	-8,761.28	-3.301 %	-0.730 %	-0.464 %
US65339F1012	NEXTERA ENERGY INC	38,658.000	76.6300	2,962,362.54	6.489 %			0.7800	30,153.24	11.360 %	1.028 %	1.028 %
US65341B1061	NEXTERA ENERGY PART	36,755.000	57.5100	2,113,780.05	4.630 %			0.8200	30,139.10	11.355 %	1.446 %	1.446 %
DK0060094928	ORSTED SH	26,294.000	606.6000	2,362,510.29	5.175 %			-1.0000	2,602.74	0.981 %	-0.165 %	0.110 %
GB00BNQMPN80	RENEW ENER GLB PLC	361,777.000	5.1200	1,852,298.24	4.058 %			0.0700	25,324.39	9.541 %	1.386 %	1.386 %
JP3981200003	RENOVA REG	89,082.000	1,918.0000	1,254,795.92	2.749 %			27.0000	-1,152.18	-0.434 %	1.428 %	-0.092 %
US86771W1053	SUNRUN INC	21,085.000	21.0400	443,628.40	0.972 %			-0.3100	-6,536.35	-2.463 %	-1.452 %	-1.452 %
IT0003242622	TERNA SPA	238,116.000	7.8600	2,066,237.30	4.526 %			0.0900	29,117.18	10.970 %	1.158 %	1.429 %
CA8934631091	TRANSALTA RENEW INC	246,924.000	12.6500	2,303,029.90	5.045 %			0.0600	19,031.18	7.170 %	0.477 %	0.833 %
Total Equities				44,266,695.80	96.969 %				265,608.27	100.067 %		
Total Securities				44,266,695.80	96.969 %				265,608.27	100.067 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC	341,766.000		54,125.37	0.119 %				434.98	0.164 %		0.810 %
US2810201077	EDISON INTL	10,496.000		5,418.56	0.012 %							
PTEDP0AM0009	EDP - ENERGIAS	358,561.000		59,041.22	0.129 %	358,561.00	-59,041.22					
CA8934631091	TRANSALTA RENEW INC					-246,924.00	10,591.89		-65.71	-0.025 %		-0.617 %
Total Equities				118,585.15	0.260 %				369.27	0.139 %		
Total Coupons & Dividends				118,585.15	0.260 %				369.27	0.139 %		

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	0.7373	10.30	%			0.0026	0.04	%	0.355 %	0.390 %
BK065DKK	BkDep DKK SGP	9.020	0.1481	1.34	%			0.0004	0.01	%	0.275 %	0.752 %
BK065EUR	BkDep EUR SGP	4,483.870	1.1040	4,950.19	0.011 %	0.02		0.0030	13.25	0.005 %	0.268 %	0.268 %
BK065GBP	BkDep GBP SGP	140.950	1.2569	177.16	%	-0.01		0.0101	1.41	0.001 %	0.810 %	0.802 %
BK065THB	BkDep THB SGP	340,659.650	0.0293	9,976.12	0.022 %				-2.19	-0.001 %	-0.022 %	-0.022 %
BK065USD	BkDep USD SGP	1,336,326.380	1.0000	1,336,326.38	2.927 %	10,594.27	-10,591.89		2.38	0.001 %		%
Total CASH OR PENDING				1,351,441.49	2.960 %				14.90	0.006 %		
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	-0.105 %							
F109USD	PnAuMFee	-6,950.380	1.0000	-6,950.38	-0.015 %	-62.54			-62.54	-0.024 %		0.908 %
F110USD	PrFinManagFees	-55,603.140	1.0000	-55,603.14	-0.122 %	-500.28			-500.28	-0.188 %		0.908 %
Total MANAGEMENT FEES				-86,348.28	-0.189 %				-562.82	-0.212 %		
Total Cash & Equivalent				1,265,093.21	2.771 %				-547.92	-0.206 %		
Total				45,650,374.16	100.000 %				265,429.62	100.000 %		

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

from 28/04/2023 to 28/04/2023

▼ 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		45,650,936.98	62.54	USD	62.54	USD	0.05000	Net Asset Value
Investment Manager fees		45,650,936.98	500.28	USD	500.28	USD	0.40000	Net Asset Value
Total					562.82			