

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	46,231,571.31	0.00	USD	19/04/2023	156.59803881	295,224.45915	46,231,571.31

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

from 19/04/2023 to 19/04/2023

▼ 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 19/04/2023

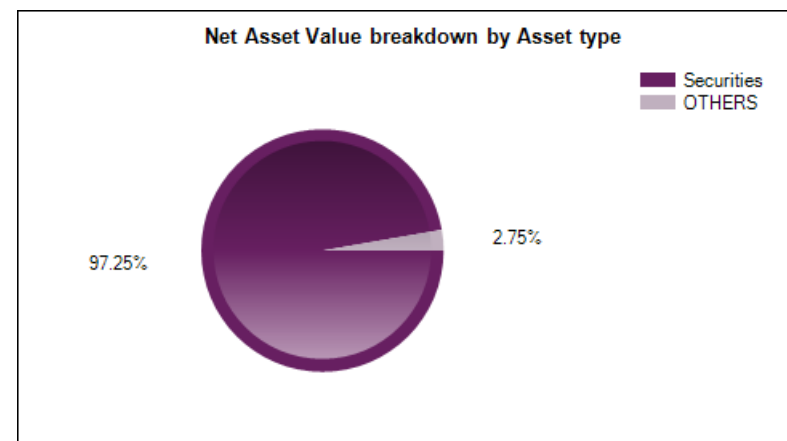
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	46,231,571.31	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	156.59804	46,231,571.31000	USD	295,224.45915

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
44,961,994.31	48,050,812.83	-3,088,818.52	
Coupons & Dividends			
26,096.65	26,082.68	13.97	
Cash & Equivalent			
1,243,480.35	1,243,458.62	21.73	
Total			
46,231,571.31	49,320,354.13	-3,088,782.82	



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	28.06000	USD	19/04/2023	2,788,540.48	2,486,817.50		-301,722.98	5.38
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	10.10000	THB	19/04/2023	1,155,965.23	693,066.74		-462,898.49	1.50
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,912.000	33.72361	USD	19/04/2023	411,417.97	401,715.64		-9,702.33	0.87
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	68,698.000	30.97000	USD	19/04/2023	2,090,772.64	2,127,577.06		36,804.42	4.60
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,631,541.000	8.91000	HKD	19/04/2023	1,865,072.22	1,851,898.89		-13,173.33	4.01
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,590,482.000	3.43000	HKD	19/04/2023	564,071.90	694,967.44		130,895.54	1.50
US18539C2044	CLEARWAY ENERGY INC	77,741.000	31.22000	USD	19/04/2023	2,699,022.89	2,427,074.02		-271,948.87	5.25
GB00B1VNSX38	DRAX GROUP PLC	341,766.000	6.46600	GBP	19/04/2023	2,464,781.61	2,751,276.92		286,495.31	5.95
US2810201077	EDISON INTERNATIONAL	8,397.000	72.74000	USD	19/04/2023	512,585.69	610,797.78		98,212.09	1.32
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	358,561.000	5.14000	EUR	19/04/2023	1,778,135.73	2,019,655.43		241,519.70	4.37
ES0127797019	EDP RENOVAVEIS	48,083.000	20.23000	EUR	19/04/2023	1,034,877.04	1,065,954.21		31,077.17	2.31
BE0003822393	ELIA GROUP SA	15,697.000	123.20000	EUR	19/04/2023	1,870,466.10	2,119,231.88		248,765.78	4.58
DE0006095003	ENCAVIS AG	99,739.000	15.56000	EUR	19/04/2023	1,774,041.72	1,700,692.18		-73,349.54	3.68
IT0003128367	ENEL SPA	294,420.000	5.80900	EUR	19/04/2023	1,854,943.09	1,874,216.67		19,273.58	4.05
XXITV0001386	ERG SPA	63,370.000	27.82000	EUR	19/04/2023	1,587,763.90	1,931,932.48		344,168.58	4.18
IT0001157020	ERG SPA	16,134.000	27.82000	EUR	19/04/2023	490,553.41	491,869.95		1,316.54	1.06
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	86,205.000	6.35000	EUR	19/04/2023	620,576.75	599,870.21		-20,706.54	1.30
CA45790B1040	INNERGEX RENEWABLE ENERGY	141,824.000	14.41000	CAD	19/04/2023	2,144,580.46	1,521,085.98		-623,494.48	3.29
FR0011675362	NEOEN SPA	62,594.000	27.36000	EUR	19/04/2023	2,312,690.65	1,876,721.85		-435,968.80	4.06
US65339F1012	NEXTERA ENERGY INC	38,658.000	78.94000	USD	19/04/2023	2,563,413.80	3,051,662.52		488,248.72	6.60
US65341B1061	NEXTERA ENERGY PARTNERS	36,755.000	62.27000	USD	19/04/2023	2,465,497.80	2,288,733.85		-176,763.95	4.95
DK0060094928	ORSTED SH	26,294.000	592.20000	DKK	19/04/2023	3,002,421.75	2,289,861.18		-712,560.57	4.95
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	361,777.000	5.56000	USD	19/04/2023	3,030,620.63	2,011,480.12		-1,019,140.51	4.35
JP3981200003	RENOVA REGISTERED SHS	89,082.000	2,025.00000	JPY	19/04/2023	1,443,063.50	1,340,051.60		-103,011.90	2.90
US86771W1053	SUNRUN INC	21,085.000	19.78000	USD	19/04/2023	790,815.67	417,061.30		-373,754.37	0.90
IT0003242622	TERNA SPA	238,116.000	7.71800	EUR	19/04/2023	1,714,043.92	2,013,930.43		299,886.51	4.36
CA8934631091	TRANSALTA RENEWABLES INC	246,924.000	12.53000	CAD	19/04/2023	3,020,076.28	2,302,790.48		-717,285.80	4.98
Total Equities						48,050,812.83	44,961,994.31		-3,088,818.52	97.25
Total Securities						48,050,812.83	44,961,994.31		-3,088,818.52	97.25
Coupons & Dividends										
Equities										
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000		THB	19/04/2023	9,818.00	9,881.35		63.35	0.02
US2810201077	EDISON INTL	10,496.000		USD	19/04/2023	5,418.56	5,418.56			0.01
CA8934631091	TRANSALTA RENEW INC	246,924.000		CAD	19/04/2023	10,846.12	10,796.74		-49.38	0.02
Total Equities						26,082.68	26,096.65		13.97	0.06
Total Coupons & Dividends						26,082.68	26,096.65		13.97	0.06
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.970	0.74429	CAD	19/04/2023	10.30	10.40		0.10	

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	0.14706	DKK	19/04/2023	1.28	1.33		0.05	
BK065EUR	BkDep EUR SGP	4,464.410	1.09585	EUR	19/04/2023	4,872.56	4,892.32		19.76	0.01
BK065GBP	BkDep GBP SGP	140.960	1.24500	GBP	19/04/2023	173.68	175.50		1.82	
BK065USD	BkDep USD SGP	1,319,663.410	1.00000	USD	19/04/2023	1,319,663.41	1,319,663.41			2.85

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	1,324,742.96		21.73	2.87
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	19/04/2023	24,269.33	24,269.33			0.05
F109USD-	PnA/pAuMFee	-48,064.090	1.00000	USD	19/04/2023	-48,064.09	-48,064.09			-0.10
F109USD	PnAuMFee	-6,385.300	1.00000	USD	19/04/2023	-6,385.30	-6,385.30			-0.01
F110USD	PrFinManagFees	-51,082.550	1.00000	USD	19/04/2023	-51,082.55	-51,082.55			-0.11
Total MANAGEMENT FEES						-81,262.61	-81,262.61			-0.18
Total Cash & Equivalent						1,243,458.62	1,243,480.35		21.73	2.69

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	19/04/2023	0.74428635	1.34356892
DKK/USD	19/04/2023	0.14705646	6.80010950
EUR/USD	19/04/2023	1.09585000	0.91253365
GBP/USD	19/04/2023	1.24500114	0.80321212
HKD/USD	19/04/2023	0.12739183	7.84979696
JPY/USD	19/04/2023	0.00742859	134.61500277
THB/USD	19/04/2023	0.02900651	34.47501934
USD/CAD	19/04/2023	1.34356892	0.74428635

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

from 18/04/2023 to 19/04/2023

▼ 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		155.56983	156.59804	1.02821	0.661 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.661 %	5.205 %	-3.409 %	-13.930 %	0.554 %

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	28.0600	2,486,817.50	5.379 %			-0.0400	-3,545.00	-1.168 %	-0.142 %	-0.142 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	10.1000	693,066.74	1.499 %			-0.3000	-24,436.10	-8.050 %	-2.885 %	-3.406 %
BMG162581083	BRKF RENEW PARTNERS	68,698.000	30.9700	2,127,577.06	4.602 %			0.0800	5,495.84	1.811 %	0.259 %	0.259 %
CA11284V1058	BROKF RENEW CORP	11,912.000	33.7236	401,715.64	0.869 %			0.1152	1,372.74	0.452 %	0.343 %	0.343 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,631,541.000	8.9100	1,851,898.89	4.006 %			0.1800	37,414.22	12.325 %	2.062 %	2.062 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,590,482.000	3.4300	694,967.44	1.503 %			-0.0500	-10,129.89	-3.337 %	-1.437 %	-1.437 %
US18539C2044	CLEARWAY ENERGY	77,741.000	31.2200	2,427,074.02	5.250 %			-0.5000	-38,870.50	-12.805 %	-1.576 %	-1.576 %
GB00B1VNSX38	DRAX GROUP PLC	341,766.000	6.4660	2,751,276.92	5.951 %			0.0800	38,903.03	12.816 %	1.253 %	1.434 %
US2810201077	EDISON INTL	8,397.000	72.7400	610,797.78	1.321 %			0.6300	5,290.11	1.743 %	0.874 %	0.874 %
PTEDP0AM0009	EDP - ENERGIAS	358,561.000	5.1400	2,019,655.43	4.369 %			0.1500	58,223.67	19.181 %	3.006 %	2.968 %
ES0127797019	EDP RENOVAVEIS	48,083.000	20.2300	1,065,954.21	2.306 %			0.1500	7,517.56	2.477 %	0.747 %	0.710 %
BE0003822393	ELIA GROUP	15,697.000	123.2000	2,119,231.88	4.584 %			3.0000	50,849.96	16.752 %	2.496 %	2.458 %
DE0006095003	ENCAVIS AG	99,739.000	15.5600	1,700,692.18	3.679 %			0.4250	45,848.24	15.104 %	2.808 %	2.771 %
IT0003128367	ENEL SPA	294,420.000	5.8090	1,874,216.67	4.054 %			0.0500	15,453.78	5.091 %	0.868 %	0.831 %
XXITV0001386	ERG SPA	63,370.000	27.8200	1,931,932.48	4.179 %			0.2200	14,578.07	4.802 %	0.797 %	0.760 %
IT0001157020	ERG SPA	16,134.000	27.8200	491,869.95	1.064 %			0.2200	3,711.58	1.223 %	0.797 %	0.760 %
PTGNV0AM0001	GREENVOLT ENERGIAS	86,205.000	6.3500	599,870.21	1.298 %			-0.0050	-691.48	-0.228 %	-0.079 %	-0.115 %
CA45790B1040	INNERGEX RWBLE ENG	141,824.000	14.4100	1,521,085.98	3.290 %			0.0900	3,950.92	1.302 %	0.628 %	0.260 %
FR0011675362	NEOEN SPA	62,594.000	27.3600	1,876,721.85	4.059 %			0.1200	7,549.21	2.487 %	0.441 %	0.404 %
US65339F1012	NEXTERA ENERGY INC	38,658.000	78.9400	3,051,662.52	6.601 %			0.6400	24,741.12	8.151 %	0.817 %	0.817 %
US65341B1061	NEXTERA ENERGY PART	36,755.000	62.2700	2,288,733.85	4.951 %			1.6100	59,175.55	19.494 %	2.654 %	2.654 %
DK0060094928	ORSTED SH	26,294.000	592.2000	2,289,861.18	4.953 %			4.4000	15,939.75	5.251 %	0.749 %	0.701 %
GB00BNQMPN80	RENEW ENER GLB PLC	361,777.000	5.5600	2,011,480.12	4.351 %							
JP3981200003	RENOVA REG	89,082.000	2,025.0000	1,340,051.60	2.899 %			-43.0000	-35,146.79	-11.578 %	-2.079 %	-2.556 %
US86771W1053	SUNRUN INC	21,085.000	19.7800	417,061.30	0.902 %			-0.5100	-10,753.35	-3.542 %	-2.514 %	-2.514 %
IT0003242622	TERNA SPA	238,116.000	7.7180	2,013,930.43	4.356 %			0.0580	14,404.90	4.745 %	0.757 %	0.720 %
CA8934631091	TRANSALTA RENEW INC	246,924.000	12.5300	2,302,790.48	4.981 %			0.1400	17,370.04	5.722 %	1.130 %	0.760 %
Total Equities				44,961,994.31	97.254 %				304,217.18	100.219 %		
Total Securities				44,961,994.31	97.254 %				304,217.18	100.219 %		
Coupons & Dividends												
Equities												
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000		9,881.35	0.021 %				-53.30	-0.018 %		-0.537 %
US2810201077	EDISON INTL	10,496.000		5,418.56	0.012 %							
CA8934631091	TRANSALTA RENEW INC	246,924.000		10,796.74	0.023 %				-39.64	-0.013 %		-0.366 %
Total Equities				26,096.65	0.056 %				-92.94	-0.031 %		
Total Coupons & Dividends				26,096.65	0.056 %				-92.94	-0.031 %		
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	0.7443	10.40	%			-0.0027	-0.04	%	-0.366 %	-0.383 %
BK065DKK	BkDep DKK SGP	9.020	0.1471	1.33	%			-0.0001			-0.047 %	
BK065EUR	BkDep EUR SGP	4,464.410	1.0959	4,892.32	0.011 %			-0.0004	-1.79	-0.001 %	-0.036 %	-0.037 %
BK065GBP	BkDep GBP SGP	140.960	1.2450	175.50	%			0.0022	0.32	%	0.179 %	0.183 %
BK065USD	BkDep USD SGP	1,319,663.410	1.0000	1,319,663.41	2.854 %							
Total CASH OR PENDING				1,324,742.96	2.865 %				-1.51	%		
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	-6,385.300	1.0000	-6,385.30	-0.014 %	-63.33			-63.33	-0.021 %		1.002 %
F110USD	PrFinManagFees	-51,082.550	1.0000	-51,082.55	-0.110 %	-506.65			-506.65	-0.167 %		1.002 %
Total MANAGEMENT FEES				-81,262.61	-0.176 %				-569.98	-0.188 %		
Total Cash & Equivalent				1,243,480.35	2.690 %				-571.49	-0.188 %		
Total				46,231,571.31	100.000 %				303,552.75	100.000 %		

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

from 19/04/2023 to 19/04/2023

▼ 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		46,232,141.29	63.33	USD	63.33	USD	0.05000	Net Asset Value
Investment Manager fees		46,232,141.29	506.65	USD	506.65	USD	0.40000	Net Asset Value
Total					569.98			