

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	45,384,944.54	0.00	USD	27/04/2023	153.73029955	295,224.45915	45,384,944.54

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

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

▼ 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 27/04/2023

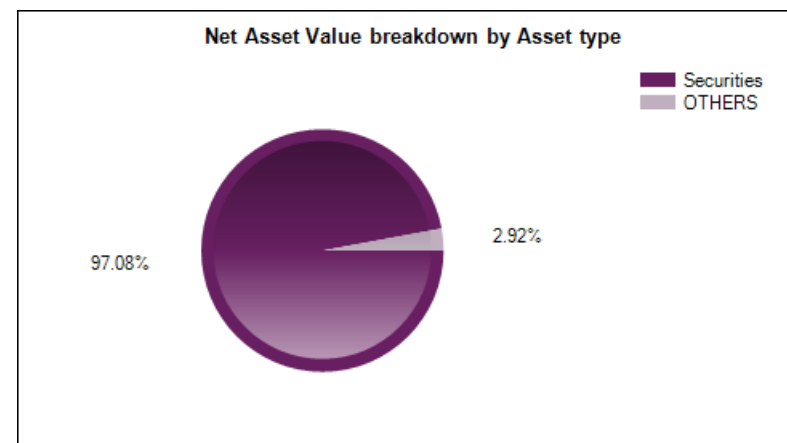
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	45,384,944.54	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	153.73030	45,384,944.54000	USD	295,224.45915

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
44,060,128.75	48,045,807.23	-3,985,678.48	
Coupons & Dividends			
69,766.55	69,902.29	-135.74	
Cash & Equivalent			
1,255,049.24	1,254,932.44	116.80	
Total			
45,384,944.54	49,370,641.96	-3,985,697.42	



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	26.57000	USD	27/04/2023	2,788,540.48	2,354,766.25		-433,774.23	5.19
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	9.75000	THB	27/04/2023	1,155,965.23	675,614.97		-480,350.26	1.49
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,912.000	33.07595	USD	27/04/2023	411,417.97	394,000.72		-17,417.25	0.87
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	68,698.000	30.71000	USD	27/04/2023	2,090,772.64	2,109,715.58		18,942.94	4.65
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,631,541.000	8.23000	HKD	27/04/2023	1,865,072.22	1,710,558.15		-154,514.07	3.77
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,590,482.000	3.39000	HKD	27/04/2023	564,071.90	686,860.39		122,788.49	1.51
US18539C2044	CLEARWAY ENERGY INC	77,741.000	29.85000	USD	27/04/2023	2,699,022.89	2,320,568.85		-378,454.04	5.11
GB00B1VNSX38	DRAX GROUP PLC	341,766.000	6.33000	GBP	27/04/2023	2,464,781.61	2,697,302.92		232,521.31	5.94
US2810201077	EDISON INTERNATIONAL	8,315.000	73.57000	USD	27/04/2023	507,580.09	611,734.55		104,154.46	1.35
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	358,561.000	5.19000	EUR	27/04/2023	1,778,135.73	2,048,978.73		270,843.00	4.51
ES0127797019	EDP RENOVAVEIS	48,083.000	20.23000	EUR	27/04/2023	1,034,877.04	1,071,012.35		36,135.31	2.36
BE0003822393	ELIA GROUP SA	15,697.000	123.90000	EUR	27/04/2023	1,870,466.10	2,141,386.23		270,920.13	4.72
DE0006095003	ENCAVIS AG	99,739.000	15.72500	EUR	27/04/2023	1,774,041.72	1,726,882.17		-47,159.55	3.80
IT0003128367	ENEL SPA	294,420.000	6.16500	EUR	27/04/2023	1,854,943.09	1,998,515.08		143,571.99	4.40
IT0001157020	ERG SPA	16,134.000	27.08000	EUR	27/04/2023	490,553.41	481,058.35		-9,495.06	1.06
XXITV0001386	ERG SPA	63,370.000	27.08000	EUR	27/04/2023	1,587,763.90	1,889,467.42		301,703.52	4.16
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	86,205.000	6.13500	EUR	27/04/2023	620,576.75	582,309.76		-38,266.99	1.28
CA45790B1040	INNERGEX RENEWABLE ENERGY	141,824.000	13.83000	CAD	27/04/2023	2,144,580.46	1,441,048.95		-703,531.51	3.18
FR0011675362	NEOEN SPA	62,594.000	27.40000	EUR	27/04/2023	2,312,690.65	1,888,383.99		-424,306.66	4.16
US65339F1012	NEXTERA ENERGY INC	38,658.000	75.85000	USD	27/04/2023	2,563,413.80	2,932,209.30		368,795.50	6.46
US65341B1061	NEXTERA ENERGY PARTNERS	36,755.000	56.69000	USD	27/04/2023	2,465,497.80	2,083,640.95		-381,856.85	4.59
DK0060094928	ORSTED SH	26,294.000	607.60000	DKK	27/04/2023	3,002,421.75	2,359,907.55		-642,514.20	5.20
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	361,777.000	5.05000	USD	27/04/2023	3,030,620.63	1,826,973.85		-1,203,646.78	4.03
JP3981200003	RENOVA REGISTERED SHS	89,082.000	1,891.00000	JPY	27/04/2023	1,443,063.50	1,255,948.10		-187,115.40	2.77
US86771W1053	SUNRUN INC	21,085.000	21.35000	USD	27/04/2023	790,815.67	450,164.75		-340,650.92	0.99
IT0003242622	TERNA SPA	238,116.000	7.77000	EUR	27/04/2023	1,714,043.92	2,037,120.12		323,076.20	4.49
CA8934631091	TRANSALTA RENEWABLES INC	246,924.000	12.59000	CAD	27/04/2023	3,020,076.28	2,283,998.72		-736,077.56	5.03
Total Equities						48,045,807.23	44,060,128.75		-3,985,678.48	97.08
Total Securities						48,045,807.23	44,060,128.75		-3,985,678.48	97.08
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	341,766.000		GBP	27/04/2023	53,637.61	53,690.39		52.78	0.12
US2810201077	EDISON INTL	10,496.000		USD	27/04/2023	5,418.56	5,418.56			0.01
CA8934631091	TRANSALTA RENEW INC	246,924.000		CAD	27/04/2023	10,846.12	10,657.60		-188.52	0.02
Total Equities						69,902.29	69,766.55		-135.74	0.15
Total Coupons & Dividends						69,902.29	69,766.55		-135.74	0.15
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.970	0.73469	CAD	27/04/2023	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	0.14771	DKK	27/04/2023	1.28	1.33		0.05	
BK065EUR	BkDep EUR SGP	4,483.850	1.10105	EUR	27/04/2023	4,894.03	4,936.94		42.91	0.01
BK065GBP	BkDep GBP SGP	140.960	1.24680	GBP	27/04/2023	173.68	175.75		2.07	
BK065THB	BkDep THB SGP	340,659.650	0.02929	THB	27/04/2023	9,906.50	9,978.31		71.81	0.02
BK065USD	BkDep USD SGP	1,325,732.110	1.00000	USD	27/04/2023	1,325,732.11	1,325,732.11			2.92

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,340,717.90	1,340,834.70		116.80	2.95
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	27/04/2023	24,269.33	24,269.33			0.05
F109USD-	PnA/pAuMFee	-48,064.090	1.00000	USD	27/04/2023	-48,064.09	-48,064.09			-0.11
F109USD	PnAuMFee	-6,887.840	1.00000	USD	27/04/2023	-6,887.84	-6,887.84			-0.02
F110USD	PrFinManagFees	-55,102.860	1.00000	USD	27/04/2023	-55,102.86	-55,102.86			-0.12
Total MANAGEMENT FEES						-85,785.46	-85,785.46			-0.19
Total Cash & Equivalent						1,254,932.44	1,255,049.24		116.80	2.77

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	27/04/2023	0.73469456	1.36110985
DKK/USD	27/04/2023	0.14771363	6.76985605
EUR/USD	27/04/2023	1.10105000	0.90822397
GBP/USD	27/04/2023	1.24680104	0.80205259
HKD/USD	27/04/2023	0.12739137	7.84982516
JPY/USD	27/04/2023	0.00745573	134.12501788
THB/USD	27/04/2023	0.02929115	34.14000276
USD/CAD	27/04/2023	1.36110985	0.73469456

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

from 26/04/2023 to 27/04/2023

▼ 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		152.11946	153.73030	1.61084	1.059 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	1.059 %	1.892 %	-4.369 %	-10.965 %	-1.288 %

▼ 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	26.5700	2,354,766.25	5.188 %			0.5500	48,743.75	10.250 %	2.114 %	2.114 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	9.7500	675,614.97	1.489 %			-0.1000	-5,632.25	-1.184 %	-1.015 %	-0.827 %
BMG162581083	BRKF RENEW PARTNERS	68,698.000	30.7100	2,109,715.58	4.648 %			0.2300	15,800.54	3.323 %	0.755 %	0.755 %
CA11284V1058	BROKF RENEW CORP	11,912.000	33.0760	394,000.72	0.868 %			0.2093	2,493.30	0.524 %	0.637 %	0.637 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,631,541.000	8.2300	1,710,558.15	3.769 %			-0.0800	-16,618.46	-3.495 %	-0.963 %	-0.962 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,590,482.000	3.3900	686,860.39	1.513 %			0.0200	4,055.86	0.853 %	0.593 %	0.594 %
US18539C2044	CLEARWAY ENERGY	77,741.000	29.8500	2,320,568.85	5.113 %			0.4300	33,428.63	7.029 %	1.462 %	1.462 %
GB00B1VNSX38	DRAX GROUP PLC	341,766.000	6.3300	2,697,302.92	5.943 %			0.0340	14,194.73	2.985 %	0.540 %	0.529 %
US2810201077	EDISON INTL	8,315.000	73.5700	611,734.55	1.348 %			0.5700	4,739.55	0.997 %	0.781 %	0.781 %
PTEDP0AM0009	EDP - ENERGIAS	358,561.000	5.1900	2,048,978.73	4.515 %			0.0400	9,698.00	2.039 %	0.777 %	0.476 %
ES0127797019	EDP RENOVAVEIS	48,083.000	20.2300	1,071,012.35	2.360 %			0.3300	14,313.18	3.010 %	1.658 %	1.355 %
BE0003822393	ELIA GROUP	15,697.000	123.9000	2,141,386.23	4.718 %			0.3000	-1,217.54	-0.256 %	0.243 %	-0.057 %
DE0006095003	ENCAVIS AG	99,739.000	15.7250	1,726,882.17	3.805 %			0.3450	32,824.93	6.902 %	2.243 %	1.938 %
IT0003128367	ENEL SPA	294,420.000	6.1650	1,998,515.08	4.403 %			0.0750	18,395.87	3.868 %	1.232 %	0.929 %
XXITV0001386	ERG SPA	63,370.000	27.0800	1,889,467.42	4.163 %			0.2400	11,132.84	2.341 %	0.894 %	0.593 %
IT0001157020	ERG SPA	16,134.000	27.0800	481,058.35	1.060 %			0.2400	2,834.42	0.596 %	0.894 %	0.593 %
PTGNV0AM0001	GREENVOLT ENERGIAS	86,205.000	6.1350	582,309.76	1.283 %			0.0350	1,586.76	0.334 %	0.574 %	0.273 %
CA45790B1040	INNERGEX RWBLE ENG	141,824.000	13.8300	1,441,048.95	3.175 %			0.1400	16,017.58	3.368 %	1.023 %	1.124 %
FR0011675362	NEOEN SPA	62,594.000	27.4000	1,888,383.99	4.161 %			0.7800	48,258.28	10.148 %	2.930 %	2.623 %
US65339F1012	NEXTERA ENERGY INC	38,658.000	75.8500	2,932,209.30	6.461 %			1.7800	68,811.24	14.470 %	2.403 %	2.403 %
US65341B1061	NEXTERA ENERGY PART	36,755.000	56.6900	2,083,640.95	4.591 %			0.7500	27,566.25	5.797 %	1.341 %	1.341 %
DK0060094928	ORSTED SH	26,294.000	607.6000	2,359,907.55	5.200 %			8.6000	26,523.30	5.577 %	1.436 %	1.137 %
GB00BNQMPN80	RENEW ENER GLB PLC	361,777.000	5.0500	1,826,973.85	4.026 %			0.1100	39,795.47	8.368 %	2.227 %	2.227 %
JP3981200003	RENOVA REG	89,082.000	1,891.0000	1,255,948.10	2.767 %			-22.0000	-22,044.07	-4.635 %	-1.150 %	-1.725 %
US86771W1053	SUNRUN INC	21,085.000	21.3500	450,164.75	0.992 %			1.9400	40,904.90	8.601 %	9.995 %	9.995 %
IT0003242622	TERNA SPA	238,116.000	7.7700	2,037,120.12	4.489 %			0.0200	-846.27	-0.178 %	0.258 %	-0.042 %
CA8934631091	TRANSALTA RENEW INC	246,924.000	12.5900	2,283,998.72	5.033 %			0.2100	40,348.28	8.484 %	1.696 %	1.798 %
Total Equities				44,060,128.75	97.081 %				476,109.07	100.116 %		
Total Securities				44,060,128.75	97.081 %				476,109.07	100.116 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC	341,766.000		53,690.39	0.118 %				-5.87	-0.001 %		-0.011 %
US2810201077	EDISON INTL	10,496.000		5,418.56	0.012 %							
CA8934631091	TRANSALTA RENEW INC	246,924.000		10,657.60	0.023 %				10.68	0.002 %		0.100 %
Total Equities				69,766.55	0.154 %				4.81	0.001 %		
Total Coupons & Dividends				69,766.55	0.154 %				4.81	0.001 %		
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	0.7347	10.26	%			0.0007	0.01	%	0.100 %	0.098 %
BK065DKK	BkDep DKK SGP	9.020	0.1477	1.33	%			-0.0004	-0.01	%	-0.295 %	-0.746 %
BK065EUR	BkDep EUR SGP	4,483.850	1.1011	4,936.94	0.011 %			-0.0033	-14.80	-0.003 %	-0.299 %	-0.299 %
BK065GBP	BkDep GBP SGP	140.960	1.2468	175.75	%			-0.0001	-0.02	%	-0.011 %	-0.011 %
BK065THB	BkDep THB SGP	340,659.650	0.0293	9,978.31	0.022 %			0.0001	18.96	0.004 %	0.190 %	0.190 %
BK065USD	BkDep USD SGP	1,325,732.110	1.0000	1,325,732.11	2.921 %	6,068.70			6,068.70	1.276 %		0.460 %
SDS065USD	Vte diff titres USD					-6,068.70		-1.0000	-6,068.70	-1.276 %	-100.000 %	-100.000 %
Total CASH OR PENDING				1,340,834.70	2.954 %				4.14	0.001 %		
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	-6,887.840	1.0000	-6,887.84	-0.015 %	-62.17			-62.17	-0.013 %		0.911 %
F110USD	PrFinManagFees	-55,102.860	1.0000	-55,102.86	-0.121 %	-497.38			-497.38	-0.105 %		0.911 %
Total MANAGEMENT FEES				-85,785.46	-0.189 %				-559.55	-0.118 %		
Total Cash & Equivalent				1,255,049.24	2.765 %				-555.41	-0.117 %		
Total				45,384,944.54	100.000 %				475,558.47	100.000 %		

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

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

▼ 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		45,385,504.09	62.17	USD	62.17	USD	0.05000	Net Asset Value
Investment Manager fees		45,385,504.09	497.38	USD	497.38	USD	0.40000	Net Asset Value
Total					559.55			