

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	44,744,419.01	0.00	USD	03/05/2023	151.56067739	295,224.45915	44,744,419.01



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

from 03/05/2023 to 03/05/2023

▼ 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															
03/05/2023															
310699457		Gone ex-Income - Equity	PTEDP0AM0009	EDP - ENERGIAS	358,561.00		68,126.59		EUR	0.90580	75,226.10	18,802.94	56,408.82	51,094.94	
310699670		Cash collection from a corporate action	PTEDP0AM0009	EDP - ENERGIAS	358,561.00		68,126.59		EUR	0.90780	75,045.67	18,761.41	56,284.26	51,094.94	-124.55
Total 03/05/2023											150,271.77	37,564.35	112,693.08		
Total Coupons & Dividends											150,271.77	37,564.35	112,693.08		

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 03/05/2023

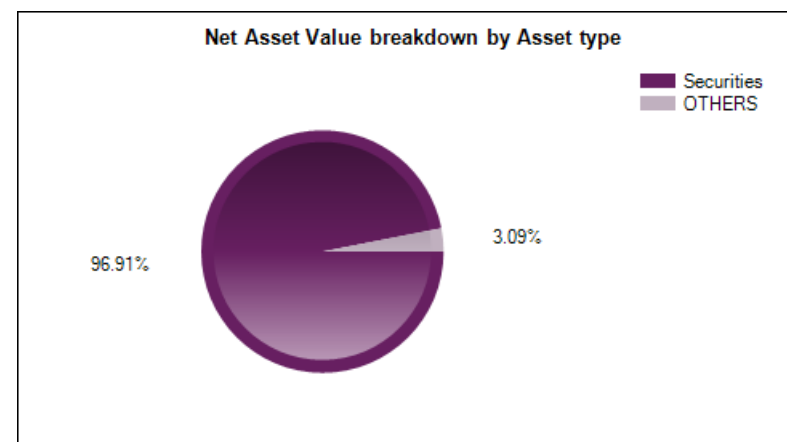
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	44,744,419.01	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	151.56068	44,744,419.01000	USD	295,224.45915

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
43,361,615.98	48,045,807.23	-4,684,191.25	
Coupons & Dividends			
53,967.92	53,637.61	330.31	
Cash & Equivalent			
1,328,835.11	1,328,666.79	168.32	
Total			
44,744,419.01	49,428,111.63	-4,683,692.62	



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	25.27000	USD	03/05/2023	2,788,540.48	2,239,553.75		-548,986.73	5.01
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	9.40000	THB	03/05/2023	1,155,965.23	653,515.61		-502,449.62	1.46
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,912.000	32.80534	USD	03/05/2023	411,417.97	390,777.21		-20,640.76	0.87
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	68,698.000	29.79000	USD	03/05/2023	2,090,772.64	2,046,513.42		-44,259.22	4.57
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,631,541.000	8.12000	HKD	03/05/2023	1,865,072.22	1,687,678.12		-177,394.10	3.77
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,590,482.000	3.10000	HKD	03/05/2023	564,071.90	628,096.03		64,024.13	1.40
US18539C2044	CLEARWAY ENERGY INC	77,741.000	29.83000	USD	03/05/2023	2,699,022.89	2,319,014.03		-380,008.86	5.18
GB00B1VNSX38	DRAX GROUP PLC	341,766.000	6.12000	GBP	03/05/2023	2,464,781.61	2,621,298.52		156,516.91	5.86
US2810201077	EDISON INTERNATIONAL	8,315.000	71.67000	USD	03/05/2023	507,580.09	595,936.05		88,355.96	1.33
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	358,561.000	4.89600	EUR	03/05/2023	1,778,135.73	1,940,370.35		162,234.62	4.34
ES0127797019	EDP RENOVAVEIS	48,083.000	19.66500	EUR	03/05/2023	1,034,877.04	1,045,118.85		10,241.81	2.34
BE0003822393	ELIA GROUP SA	15,697.000	122.30000	EUR	03/05/2023	1,870,466.10	2,121,892.05		251,425.95	4.74
DE0006095003	ENCAVIS AG	99,739.000	15.41000	EUR	03/05/2023	1,774,041.72	1,698,821.77		-75,219.95	3.80
IT0003128367	ENEL SPA	294,420.000	6.09900	EUR	03/05/2023	1,854,943.09	1,984,751.38		129,808.29	4.44
IT0001157020	ERG SPA	16,134.000	26.24000	EUR	03/05/2023	490,553.41	467,935.56		-22,617.85	1.05
XXITV0001386	ERG SPA	63,370.000	26.24000	EUR	03/05/2023	1,587,763.90	1,837,924.67		250,160.77	4.11
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	86,205.000	5.98000	EUR	03/05/2023	620,576.75	569,788.67		-50,788.08	1.27
CA45790B1040	INNERGEX RENEWABLE ENERGY	141,824.000	13.65000	CAD	03/05/2023	2,144,580.46	1,420,437.88		-724,142.58	3.17
FR0011675362	NEOEN SPA	62,594.000	27.08000	EUR	03/05/2023	2,312,690.65	1,873,533.81		-439,156.84	4.19
US65339F1012	NEXTERA ENERGY INC	38,658.000	75.39000	USD	03/05/2023	2,563,413.80	2,914,426.62		351,012.82	6.51
US65341B1061	NEXTERA ENERGY PARTNERS	36,755.000	54.33000	USD	03/05/2023	2,465,497.80	1,996,899.15		-468,598.65	4.46
DK0060094928	ORSTED SH	26,294.000	598.20000	DKK	03/05/2023	3,002,421.75	2,333,023.61		-669,398.14	5.21
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	361,777.000	5.28000	USD	03/05/2023	3,030,620.63	1,910,182.56		-1,120,438.07	4.27
JP3981200003	RENOVA REGISTERED SHS	89,082.000	1,905.00000	JPY	02/05/2023	1,443,063.50	1,255,790.35		-187,273.15	2.81
US86771W1053	SUNRUN INC	21,085.000	20.05000	USD	03/05/2023	790,815.67	422,754.25		-368,061.42	0.94
IT0003242622	TERNA SPA	238,116.000	7.90000	EUR	03/05/2023	1,714,043.92	2,079,197.96		365,154.04	4.65
CA8934631091	TRANSALTA RENEWABLES INC	246,924.000	12.73000	CAD	03/05/2023	3,020,076.28	2,306,383.75		-713,692.53	5.15
Total Equities						48,045,807.23	43,361,615.98		-4,684,191.25	96.91
Total Securities						48,045,807.23	43,361,615.98		-4,684,191.25	96.91
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	341,766.000		GBP	03/05/2023	53,637.61	53,967.92		330.31	0.12
Total Equities						53,637.61	53,967.92		330.31	0.12
Total Coupons & Dividends						53,637.61	53,967.92		330.31	0.12
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.990	0.73374	CAD	03/05/2023	10.31	10.26		-0.05	
BK065DKK	BkDep DKK SGP	9.020	0.14833	DKK	03/05/2023	1.28	1.34		0.06	
BK065EUR	BkDep EUR SGP	4,383.510	1.10530	EUR	03/05/2023	4,784.56	4,845.09		60.53	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065GBP	BkDep GBP SGP	141.320	1.25325	GBP	03/05/2023	174.13	177.11		2.98	
BK065THB	BkDep THB SGP	340,659.650	0.02939	THB	03/05/2023	9,906.50	10,011.30		104.80	0.02
BK065USD	BkDep USD SGP	1,402,902.310	1.00000	USD	03/05/2023	1,402,902.31	1,402,902.31			3.14

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,417,779.09	1,417,947.41		168.32	3.17
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	03/05/2023	24,269.33	24,269.33			0.05
F109USD-	PnA/pAuMFee	-48,064.090	1.00000	USD	03/05/2023	-48,064.09	-48,064.09			-0.11
F109USD	PnAuMFee	-7,257.490	1.00000	USD	03/05/2023	-7,257.49	-7,257.49			-0.02
F110USD	PrFinManagFees	-58,060.050	1.00000	USD	03/05/2023	-58,060.05	-58,060.05			-0.13
Total MANAGEMENT FEES						-89,112.30	-89,112.30			-0.20
Total Cash & Equivalent						1,328,666.79	1,328,835.11		168.32	2.97

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	03/05/2023	0.73373606	1.36288790
DKK/USD	03/05/2023	0.14832558	6.74192527
EUR/USD	03/05/2023	1.10530000	0.90473175
GBP/USD	03/05/2023	1.25324565	0.79792816
HKD/USD	03/05/2023	0.12739008	7.84990501
JPY/USD	03/05/2023	0.00740001	135.13498539
THB/USD	03/05/2023	0.02938799	34.02750383
USD/CAD	03/05/2023	1.36288790	0.73373606

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

from 02/05/2023 to 03/05/2023

▼ 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		151.95084	151.56068	-0.39016	-0.257 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.257 %	-1.720 %	-6.836 %	-11.798 %	-2.681 %

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	25.2700	2,239,553.75	5.005 %			-0.3900	-34,563.75	30.007 %	-1.520 %	-1.520 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	9.4000	653,515.61	1.461 %			-0.2000	-10,490.18	9.107 %	-2.083 %	-1.580 %
BMG162581083	BRKF RENEW PARTNERS	68,698.000	29.7900	2,046,513.42	4.574 %			-0.4300	-29,540.14	25.646 %	-1.423 %	-1.423 %
CA11284V1058	BROKF RENEW CORP	11,912.000	32.8053	390,777.21	0.873 %			0.0056	66.59	-0.058 %	0.017 %	0.017 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,631,541.000	8.1200	1,687,678.12	3.772 %			-0.3300	-68,590.08	59.548 %	-3.905 %	-3.905 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,590,482.000	3.1000	628,096.03	1.404 %			-0.0500	-10,131.38	8.796 %	-1.587 %	-1.587 %
US18539C2044	CLEARWAY ENERGY	77,741.000	29.8300	2,319,014.03	5.183 %			-0.1800	-13,993.38	12.149 %	-0.600 %	-0.600 %
GB00B1VNSX38	DRAX GROUP PLC	341,766.000	6.1200	2,621,298.52	5.858 %			-0.0900	-23,289.58	20.219 %	-1.449 %	-0.881 %
US2810201077	EDISON INTL	8,315.000	71.6700	595,936.05	1.332 %			-1.6100	-13,387.15	11.622 %	-2.197 %	-2.197 %
PTEDP0AM0009	EDP - ENERGIAS	358,561.000	4.8960	1,940,370.35	4.337 %		-2,632.41	-0.0420	-6,175.50	5.361 %	-0.851 %	-0.318 %
ES0127797019	EDP RENOVAVEIS	48,083.000	19.6650	1,045,118.85	2.336 %			-0.2650	-6,992.34	6.071 %	-1.330 %	-0.665 %
BE0003822393	ELIA GROUP	15,697.000	122.3000	2,121,892.05	4.742 %			1.0000	31,439.84	-27.295 %	0.824 %	1.504 %
DE0006095003	ENCAVIS AG	99,739.000	15.4100	1,698,821.77	3.797 %			-0.1050	-124.23	0.108 %	-0.677 %	-0.007 %
IT0003128367	ENEL SPA	294,420.000	6.0990	1,984,751.38	4.436 %			0.0010	13,611.19	-11.817 %	0.016 %	0.691 %
XXITV0001386	ERG SPA	63,370.000	26.2400	1,837,924.67	4.108 %			-0.2800	-7,175.77	6.230 %	-1.056 %	-0.389 %
IT0001157020	ERG SPA	16,134.000	26.2400	467,935.56	1.046 %			-0.2800	-1,826.95	1.586 %	-1.056 %	-0.389 %
PTGNV0AM0001	GREENVOLT ENERGIAS	86,205.000	5.9800	569,788.67	1.273 %			-0.0850	-4,230.04	3.672 %	-1.401 %	-0.737 %
CA45790B1040	INNERGEX RWBLE ENG	141,824.000	13.6500	1,420,437.88	3.175 %			0.0300	2,729.00	-2.369 %	0.220 %	0.192 %
FR0011675362	NEOEN SPA	62,594.000	27.0800	1,873,533.81	4.187 %			0.0800	18,041.09	-15.663 %	0.296 %	0.972 %
US65339F1012	NEXTERA ENERGY INC	38,658.000	75.3900	2,914,426.62	6.513 %			-0.5500	-21,261.90	18.459 %	-0.724 %	-0.724 %
US65341B1061	NEXTERA ENERGY PART	36,755.000	54.3300	1,996,899.15	4.463 %			-0.4800	-17,642.40	15.317 %	-0.876 %	-0.876 %
DK0060094928	ORSTED SH	26,294.000	598.2000	2,333,023.61	5.214 %			-10.6000	-24,716.65	21.458 %	-1.741 %	-1.048 %
GB00BNQMPN80	RENEW ENER GLB PLC	361,777.000	5.2800	1,910,182.56	4.269 %			0.0700	25,324.39	-21.986 %	1.344 %	1.344 %
JP3981200003	RENOVA REG	89,082.000	1,905.0000	1,255,790.35	2.807 %				12,330.27	-10.705 %		0.992 %
US86771W1053	SUNRUN INC	21,085.000	20.0500	422,754.25	0.945 %			0.6200	13,072.70	-11.349 %	3.191 %	3.191 %
IT0003242622	TERNA SPA	238,116.000	7.9000	2,079,197.96	4.647 %			0.1320	48,428.70	-42.044 %	1.699 %	2.385 %
CA8934631091	TRANSALTA RENEW INC	246,924.000	12.7300	2,306,383.75	5.155 %			0.0800	13,858.90	-12.032 %	0.632 %	0.605 %
Total Equities				43,361,615.98	96.910 %				-115,228.75	100.038 %		
Total Securities				43,361,615.98	96.910 %				-115,228.75	100.038 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC	341,766.000		53,967.92	0.121 %				309.61	-0.269 %		0.577 %
PTEDP0AM0009	EDP - ENERGIAS					-358,561.00	58,916.67		201.67	-0.175 %		0.343 %
Total Equities				53,967.92	0.121 %				511.28	-0.444 %		
Total Coupons & Dividends				53,967.92	0.121 %				511.28	-0.444 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.990	0.7337	10.26	%			-0.0002	-0.01	%	-0.028 %	-0.097 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065DKK	BkDep DKK SGP	9.020	0.1483	1.34	%			0.0010	0.01	%	0.705 %	0.752 %
BK065EUR	BkDep EUR SGP	4,383.510	1.1053	4,845.09	0.011 %			0.0074	32.43	-0.028 %	0.674 %	0.674 %
BK065GBP	BkDep GBP SGP	141.320	1.2532	177.11	%			0.0072	1.02	-0.001 %	0.577 %	0.579 %
BK065THB	BkDep THB SGP	340,659.650	0.0294	10,011.30	0.022 %			0.0002	51.21	-0.044 %	0.514 %	0.514 %
BK065USD	BkDep USD SGP	1,402,902.310	1.0000	1,402,902.31	3.135 %	56,284.26	-56,284.26					

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total CASH OR PENDING				1,417,947.41	3.169 %				84.66	-0.073 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	24,269.330	1.0000	24,269.33	0.054 %							
F109USD-	PnA/pAuMFee	-48,064.090	1.0000	-48,064.09	-0.107 %							
F109USD	PnAuMFee	-7,257.490	1.0000	-7,257.49	-0.016 %	-61.29			-61.29	0.053 %		0.852 %
F110USD	PrFinManagFees	-58,060.050	1.0000	-58,060.05	-0.130 %	-490.36			-490.36	0.426 %		0.852 %
Total MANAGEMENT FEES				-89,112.30	-0.199 %				-551.65	0.479 %		
Total Cash & Equivalent				1,328,835.11	2.970 %				-466.99	0.405 %		
Total				44,744,419.01	100.000 %				-115,184.46	100.000 %		

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

from 03/05/2023 to 03/05/2023

▼ 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		44,744,970.66	61.29	USD	61.29	USD	0.05000	Net Asset Value
Investment Manager fees		44,744,970.66	490.36	USD	490.36	USD	0.40000	Net Asset Value
Total					551.65			