

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	44,859,352.25	0.00	USD	04/05/2023	151.94998538	295,224.45915	44,859,352.25



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

from 04/05/2023 to 04/05/2023

▼ 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															
04/05/2023															
310742187		Gone ex-Income - Equity	US65341B1061	NEXTERA ENERGY PART	36,755.00		30,966.09		USD	1.00000	30,966.09	9,289.83	21,676.26	21,676.26	
Total 04/05/2023											30,966.09	9,289.83	21,676.26		
Total Coupons & Dividends											30,966.09	9,289.83	21,676.26		

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 04/05/2023

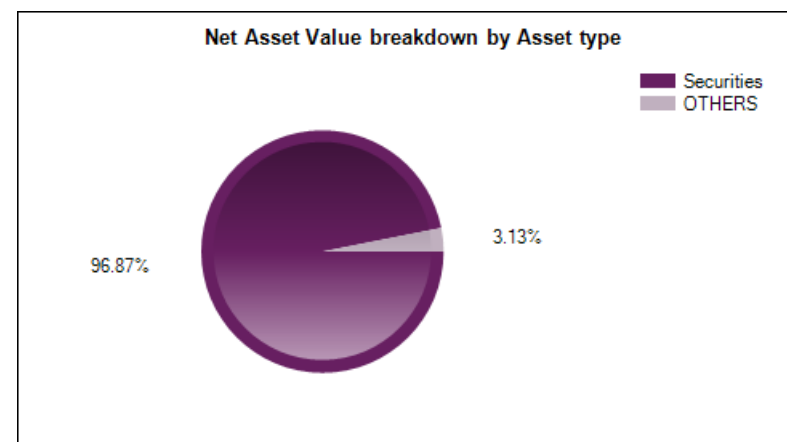
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	44,859,352.25	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	151.94999	44,859,352.25000	USD	295,224.45915

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
43,455,278.17	48,045,807.23	-4,590,529.06	
Coupons & Dividends			
75,814.46	75,313.87	500.59	
Cash & Equivalent			
1,328,259.62	1,328,113.72	145.90	
Total			
44,859,352.25	49,449,234.82	-4,589,882.57	



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	24.92000	USD	04/05/2023	2,788,540.48	2,208,535.00		-580,005.48	4.92
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	9.40000	THB	03/05/2023	1,155,965.23	653,515.70		-502,449.53	1.46
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,912.000	32.07237	USD	04/05/2023	411,417.97	382,046.07		-29,371.90	0.85
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	68,698.000	29.53000	USD	04/05/2023	2,090,772.64	2,028,651.94		-62,120.70	4.52
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,631,541.000	8.37000	HKD	04/05/2023	1,865,072.22	1,740,089.63		-124,982.59	3.88
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,590,482.000	3.26000	HKD	04/05/2023	564,071.90	660,685.12		96,613.22	1.47
US18539C2044	CLEARWAY ENERGY INC	77,741.000	29.34000	USD	04/05/2023	2,699,022.89	2,280,920.94		-418,101.95	5.08
GB00B1VNSX38	DRAX GROUP PLC	341,766.000	6.10000	GBP	04/05/2023	2,464,781.61	2,620,976.11		156,194.50	5.84
US2810201077	EDISON INTERNATIONAL	8,315.000	72.49000	USD	04/05/2023	507,580.09	602,754.35		95,174.26	1.34
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	358,561.000	4.96700	EUR	04/05/2023	1,778,135.73	1,959,158.79		181,023.06	4.37
ES0127797019	EDP RENOVAVEIS	48,083.000	20.18000	EUR	04/05/2023	1,034,877.04	1,067,394.95		32,517.91	2.38
BE0003822393	ELIA GROUP SA	15,697.000	124.10000	EUR	04/05/2023	1,870,466.10	2,142,894.87		272,428.77	4.78
DE0006095003	ENCAVIS AG	99,739.000	15.77500	EUR	04/05/2023	1,774,041.72	1,730,799.67		-43,242.05	3.86
IT0003128367	ENEL SPA	294,420.000	6.08700	EUR	04/05/2023	1,854,943.09	1,971,437.60		116,494.51	4.39
XXITV0001386	ERG SPA	63,370.000	26.58000	EUR	04/05/2023	1,587,763.90	1,852,896.28		265,132.38	4.13
IT0001157020	ERG SPA	16,134.000	26.58000	EUR	04/05/2023	490,553.41	471,747.33		-18,806.08	1.05
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	86,205.000	6.01000	EUR	04/05/2023	620,576.75	569,927.16		-50,649.59	1.27
CA45790B1040	INNERGEX RENEWABLE ENERGY	141,824.000	13.70000	CAD	04/05/2023	2,144,580.46	1,429,927.97		-714,652.49	3.19
FR0011675362	NEOEN SPA	62,594.000	27.74000	EUR	04/05/2023	2,312,690.65	1,910,080.13		-402,610.52	4.26
US65339F1012	NEXTERA ENERGY INC	38,658.000	75.51000	USD	04/05/2023	2,563,413.80	2,919,065.58		355,651.78	6.51
US65341B1061	NEXTERA ENERGY PARTNERS	36,755.000	51.59000	USD	04/05/2023	2,465,497.80	1,896,190.45		-569,307.35	4.23
DK0060094928	ORSTED SH	26,294.000	630.80000	DKK	04/05/2023	3,002,421.75	2,448,957.11		-553,464.64	5.46
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	361,777.000	5.25000	USD	04/05/2023	3,030,620.63	1,899,329.25		-1,131,291.38	4.23
JP3981200003	RENOVA REGISTERED SHS	89,082.000	1,905.00000	JPY	02/05/2023	1,443,063.50	1,267,420.02		-175,643.48	2.83
US86771W1053	SUNRUN INC	21,085.000	16.91000	USD	04/05/2023	790,815.67	356,547.35		-434,268.32	0.79
IT0003242622	TERNA SPA	238,116.000	7.97200	EUR	04/05/2023	1,714,043.92	2,088,181.74		374,137.82	4.65
CA8934631091	TRANSALTA RENEWABLES INC	246,924.000	12.63000	CAD	04/05/2023	3,020,076.28	2,295,147.06		-724,929.22	5.12
Total Equities						48,045,807.23	43,455,278.17		-4,590,529.06	96.87
Total Securities						48,045,807.23	43,455,278.17		-4,590,529.06	96.87
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	341,766.000		GBP	04/05/2023	53,637.61	54,138.20		500.59	0.12
US65341B1061	NEXTERA ENERGY PART	36,755.000		USD	04/05/2023	21,676.26	21,676.26			0.05
Total Equities						75,313.87	75,814.46		500.59	0.17
Total Coupons & Dividends						75,313.87	75,814.46		500.59	0.17
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.990	0.73594	CAD	04/05/2023	10.31	10.30		-0.01	
BK065DKK	BkDep DKK SGP	9.020	0.14765	DKK	04/05/2023	1.28	1.33		0.05	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065EUR	BkDep EUR SGP	4,383.510	1.10005	EUR	04/05/2023	4,784.56	4,822.08		37.52	0.01
BK065GBP	BkDep GBP SGP	141.320	1.25720	GBP	04/05/2023	174.13	177.67		3.54	
BK065THB	BkDep THB SGP	340,659.650	0.02939	THB	04/05/2023	9,906.50	10,011.30		104.80	0.02
BK065USD	BkDep USD SGP	1,402,902.310	1.00000	USD	04/05/2023	1,402,902.31	1,402,902.31			3.13

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	1,417,924.99		145.90	3.16
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	04/05/2023	24,269.33	24,269.33			0.05
F109USD-	PnA/pAuMFee	-48,064.090	1.00000	USD	04/05/2023	-48,064.09	-48,064.09			-0.11
F109USD	PnAuMFee	-7,318.940	1.00000	USD	04/05/2023	-7,318.94	-7,318.94			-0.02
F110USD	PrFinManagFees	-58,551.670	1.00000	USD	04/05/2023	-58,551.67	-58,551.67			-0.13
Total MANAGEMENT FEES						-89,665.37	-89,665.37			-0.20
Total Cash & Equivalent						1,328,113.72	1,328,259.62		145.90	2.96

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	04/05/2023	0.73594247	1.35880187
DKK/USD	04/05/2023	0.14764979	6.77278306
EUR/USD	04/05/2023	1.10005000	0.90904959
GBP/USD	04/05/2023	1.25720000	0.79541839
HKD/USD	04/05/2023	0.12742310	7.84787055
JPY/USD	04/05/2023	0.00746854	133.89500503
THB/USD	04/05/2023	0.02938800	34.02749873
USD/CAD	04/05/2023	1.35880187	0.73594247

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

from 03/05/2023 to 04/05/2023

▼ 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		151.56068	151.94999	0.38931	0.257 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.257 %	-2.071 %	-4.739 %	-12.887 %	-2.431 %

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	24.9200	2,208,535.00	4.923 %			-0.3500	-31,018.75	-26.988 %	-1.385 %	-1.385 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	9.4000	653,515.70	1.457 %				0.09	%		%
BMG162581083	BRKF RENEW PARTNERS	68,698.000	29.5300	2,028,651.94	4.522 %			-0.2600	-17,861.48	-15.541 %	-0.873 %	-0.873 %
CA11284V1058	BROKF RENEW CORP	11,912.000	32.0724	382,046.07	0.852 %			-0.7330	-8,731.14	-7.597 %	-2.234 %	-2.234 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,631,541.000	8.3700	1,740,089.63	3.879 %			0.2500	52,411.51	45.602 %	3.079 %	3.106 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,590,482.000	3.2600	660,685.12	1.473 %			0.1600	32,589.09	28.355 %	5.161 %	5.189 %
US18539C2044	CLEARWAY ENERGY	77,741.000	29.3400	2,280,920.94	5.085 %			-0.4900	-38,093.09	-33.144 %	-1.643 %	-1.643 %
GB00B1VNSX38	DRAX GROUP PLC	341,766.000	6.1000	2,620,976.11	5.843 %			-0.0200	-322.41	-0.281 %	-0.327 %	-0.012 %
US2810201077	EDISON INTL	8,315.000	72.4900	602,754.35	1.344 %			0.8200	6,818.30	5.932 %	1.144 %	1.144 %
PTEDP0AM0009	EDP - ENERGIAS	358,561.000	4.9670	1,959,158.79	4.367 %			0.0710	18,788.44	16.347 %	1.450 %	0.968 %
ES0127797019	EDP RENOVAVEIS	48,083.000	20.1800	1,067,394.95	2.379 %			0.5150	22,276.10	19.382 %	2.619 %	2.131 %
BE0003822393	ELIA GROUP	15,697.000	124.1000	2,142,894.87	4.777 %			1.8000	21,002.82	18.274 %	1.472 %	0.990 %
DE0006095003	ENCAVIS AG	99,739.000	15.7750	1,730,799.67	3.858 %			0.3650	31,977.90	27.823 %	2.369 %	1.882 %
IT0003128367	ENEL SPA	294,420.000	6.0870	1,971,437.60	4.395 %			-0.0120	-13,313.78	-11.584 %	-0.197 %	-0.671 %
IT0001157020	ERG SPA	16,134.000	26.5800	471,747.33	1.052 %			0.3400	3,811.77	3.317 %	1.296 %	0.815 %
XXITV0001386	ERG SPA	63,370.000	26.5800	1,852,896.28	4.130 %			0.3400	14,971.61	13.026 %	1.296 %	0.815 %
PTGNV0AM0001	GREENVOLT ENERGIAS	86,205.000	6.0100	569,927.16	1.270 %			0.0300	138.49	0.120 %	0.502 %	0.024 %
CA45790B1040	INNERGEX RWBLE ENG	141,824.000	13.7000	1,429,927.97	3.188 %			0.0500	9,490.09	8.257 %	0.366 %	0.668 %
FR0011675362	NEOEN SPA	62,594.000	27.7400	1,910,080.13	4.258 %			0.6600	36,546.32	31.798 %	2.437 %	1.951 %
US65339F1012	NEXTERA ENERGY INC	38,658.000	75.5100	2,919,065.58	6.507 %			0.1200	4,638.96	4.036 %	0.159 %	0.159 %
US65341B1061	NEXTERA ENERGY PART	36,755.000	51.5900	1,896,190.45	4.227 %		21,676.26	-2.7400	-79,032.44	-68.764 %	-5.043 %	-3.958 %
DK0060094928	ORSTED SH	26,294.000	630.8000	2,448,957.11	5.459 %			32.6000	115,933.50	100.870 %	5.450 %	4.969 %
GB00BNQMPN80	RENEW ENER GLB PLC	361,777.000	5.2500	1,899,329.25	4.234 %			-0.0300	-10,853.31	-9.443 %	-0.568 %	-0.568 %
JP3981200003	RENOVA REG	89,082.000	1,905.0000	1,267,420.02	2.825 %				11,629.67	10.119 %		0.926 %
US86771W1053	SUNRUN INC	21,085.000	16.9100	356,547.35	0.795 %			-3.1400	-66,206.90	-57.605 %	-15.661 %	-15.661 %
IT0003242622	TERNA SPA	238,116.000	7.9720	2,088,181.74	4.655 %			0.0720	8,983.78	7.817 %	0.911 %	0.432 %
CA8934631091	TRANSALTA RENEW INC	246,924.000	12.6300	2,295,147.06	5.116 %			-0.1000	-11,236.69	-9.777 %	-0.786 %	-0.487 %
Total Equities				43,455,278.17	96.870 %				115,338.45	100.353 %		
Total Securities				43,455,278.17	96.870 %				115,338.45	100.353 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC	341,766.000		54,138.20	0.121 %				170.28	0.148 %		0.316 %
US65341B1061	NEXTERA ENERGY PART	36,755.000		21,676.26	0.048 %	36,755.00	-21,676.26					
Total Equities				75,814.46	0.169 %				170.28	0.148 %		
Total Coupons & Dividends				75,814.46	0.169 %				170.28	0.148 %		
Cash & Equivalent												
CASH OR PENDING												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065CAD	BkDep CAD SGP	13.990	0.7359	10.30	%			0.0022	0.04	%	0.301 %	0.390 %
BK065DKK	BkDep DKK SGP	9.020	0.1476	1.33	%			-0.0007	-0.01	%	-0.456 %	-0.746 %
BK065EUR	BkDep EUR SGP	4,383.510	1.1001	4,822.08	0.011 %			-0.0053	-23.01	-0.020 %	-0.475 %	-0.475 %
BK065GBP	BkDep GBP SGP	141.320	1.2572	177.67	%			0.0040	0.56	%	0.316 %	0.316 %
BK065THB	BkDep THB SGP	340,659.650	0.0294	10,011.30	0.022 %						%	
BK065USD	BkDep USD SGP	1,402,902.310	1.0000	1,402,902.31	3.127 %							

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				1,417,924.99	3.161 %				-22.42	-0.020 %		
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	-7,318.940	1.0000	-7,318.94	-0.016 %	-61.45			-61.45	-0.053 %		0.847 %
F110USD	PrFinManagFees	-58,551.670	1.0000	-58,551.67	-0.131 %	-491.62			-491.62	-0.428 %		0.847 %
Total MANAGEMENT FEES				-89,665.37	-0.200 %				-553.07	-0.481 %		
Total Cash & Equivalent				1,328,259.62	2.961 %				-575.49	-0.501 %		
Total				44,859,352.25	100.000 %				114,933.24	100.000 %		

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

from 04/05/2023 to 04/05/2023

▼ 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		44,859,905.32	61.45	USD	61.45	USD	0.05000	Net Asset Value
Investment Manager fees		44,859,905.32	491.62	USD	491.62	USD	0.40000	Net Asset Value
Total					553.07			