

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	45,450,861.49	0.00	USD	05/05/2023	153.95357695	295,224.45915	45,450,861.49



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

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

▼ 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															
05/05/2023															
310827625		Cash collection from a corporate action	TH7411010013	BCPG PUBLIC CO LTD	2,365,692.00		378,510.72		THB	34.52798	10,962.43	1,096.24	9,866.19	340,659.65	48.19
Total 05/05/2023											10,962.43	1,096.24	9,866.19		
Total Coupons & Dividends											10,962.43	1,096.24	9,866.19		

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

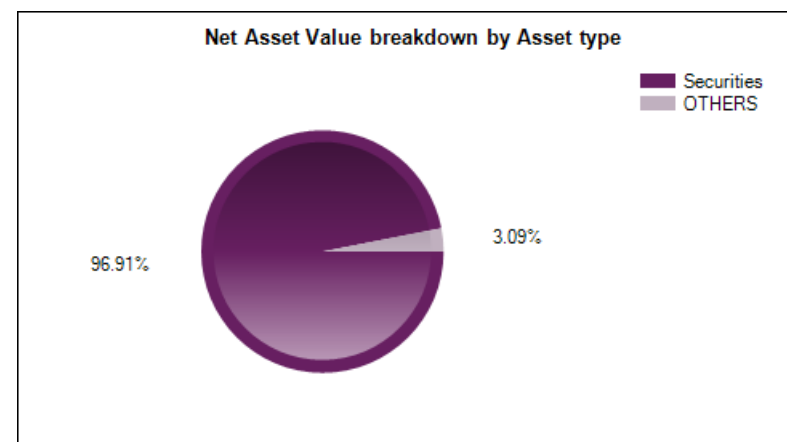
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	45,450,861.49	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	153.95358	45,450,861.49000	USD	295,224.45915

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
44,047,298.56	48,045,807.23	-3,998,508.67	
Coupons & Dividends			
76,005.42	75,313.87	691.55	
Cash & Equivalent			
1,327,557.51	1,327,513.05	44.46	
Total			
45,450,861.49	49,448,634.15	-3,997,772.66	



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	24.85000	USD	05/05/2023	2,788,540.48	2,202,331.25		-586,209.23	4.85
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	9.40000	THB	03/05/2023	1,155,965.23	653,515.99		-502,449.24	1.44
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,912.000	34.87760	USD	05/05/2023	411,417.97	415,461.97		4,044.00	0.91
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	68,698.000	31.47000	USD	05/05/2023	2,090,772.64	2,161,926.06		71,153.42	4.76
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,631,541.000	8.51000	HKD	05/05/2023	1,865,072.22	1,769,278.79		-95,793.43	3.89
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,590,482.000	3.29000	HKD	05/05/2023	564,071.90	666,796.60		102,724.70	1.47
US18539C2044	CLEARWAY ENERGY INC	77,741.000	30.33000	USD	05/05/2023	2,699,022.89	2,357,884.53		-341,138.36	5.19
GB00B1VNSX38	DRAX GROUP PLC	341,766.000	6.11400	GBP	05/05/2023	2,464,781.61	2,636,257.75		171,476.14	5.80
US2810201077	EDISON INTERNATIONAL	8,315.000	73.56000	USD	05/05/2023	507,580.09	611,651.40		104,071.31	1.35
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	358,561.000	4.86600	EUR	05/05/2023	1,778,135.73	1,920,367.71		142,231.98	4.23
ES0127797019	EDP RENOVAVEIS	48,083.000	20.21000	EUR	05/05/2023	1,034,877.04	1,069,564.82		34,687.78	2.35
BE0003822393	ELIA GROUP SA	15,697.000	126.00000	EUR	05/05/2023	1,870,466.10	2,176,889.78		306,423.68	4.79
DE0006095003	ENCAVIS AG	99,739.000	15.96000	EUR	05/05/2023	1,774,041.72	1,752,052.58		-21,989.14	3.85
IT0003128367	ENEL SPA	294,420.000	6.16200	EUR	05/05/2023	1,854,943.09	1,996,816.88		141,873.79	4.39
XXITV0001386	ERG SPA	63,370.000	26.94000	EUR	05/05/2023	1,587,763.90	1,879,016.25		291,252.35	4.13
IT0001157020	ERG SPA	16,134.000	26.94000	EUR	05/05/2023	490,553.41	478,397.48		-12,155.93	1.05
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	86,205.000	6.11500	EUR	05/05/2023	620,576.75	580,200.58		-40,376.17	1.28
CA45790B1040	INNERGEX RENEWABLE ENERGY	141,824.000	13.78000	CAD	05/05/2023	2,144,580.46	1,454,288.76		-690,291.70	3.20
FR0011675362	NEOEN SPA	62,594.000	28.12000	EUR	05/05/2023	2,312,690.65	1,937,301.70		-375,388.95	4.26
US65339F1012	NEXTERA ENERGY INC	38,658.000	75.51000	USD	05/05/2023	2,563,413.80	2,919,065.58		355,651.78	6.42
US65341B1061	NEXTERA ENERGY PARTNERS	36,755.000	52.85000	USD	05/05/2023	2,465,497.80	1,942,501.75		-522,996.05	4.27
DK0060094928	ORSTED SH	26,294.000	630.80000	DKK	04/05/2023	3,002,421.75	2,450,292.84		-552,128.91	5.39
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	361,777.000	5.47000	USD	05/05/2023	3,030,620.63	1,978,920.19		-1,051,700.44	4.35
JP3981200003	RENOVA REGISTERED SHS	89,082.000	1,905.00000	JPY	02/05/2023	1,443,063.50	1,258,024.73		-185,038.77	2.77
US86771W1053	SUNRUN INC	21,085.000	17.65000	USD	05/05/2023	790,815.67	372,150.25		-418,665.42	0.82
IT0003242622	TERNA SPA	238,116.000	7.97200	EUR	05/05/2023	1,714,043.92	2,089,320.69		375,276.77	4.60
CA8934631091	TRANSALTA RENEWABLES INC	246,924.000	12.61000	CAD	05/05/2023	3,020,076.28	2,317,021.65		-703,054.63	5.10
Total Equities						48,045,807.23	44,047,298.56		-3,998,508.67	96.91
Total Securities						48,045,807.23	44,047,298.56		-3,998,508.67	96.91
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	341,766.000		GBP	05/05/2023	53,637.61	54,329.16		691.55	0.12
US65341B1061	NEXTERA ENERGY PART	36,755.000		USD	05/05/2023	21,676.26	21,676.26			0.05
Total Equities						75,313.87	76,005.42		691.55	0.17
Total Coupons & Dividends						75,313.87	76,005.42		691.55	0.17
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.990	0.74413	CAD	05/05/2023	10.31	10.41		0.10	
BK065DKK	BkDep DKK SGP	9.020	0.14773	DKK	05/05/2023	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	1.10065	EUR	05/05/2023	4,784.56	4,824.71		40.15	0.01
BK065GBP	BkDep GBP SGP	141.320	1.26163	GBP	05/05/2023	174.13	178.29		4.16	
BK065USD	BkDep USD SGP	1,412,768.500	1.00000	USD	05/05/2023	1,412,768.50	1,412,768.50			3.11

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,417,738.78	1,417,783.24		44.46	3.12
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	05/05/2023	24,269.33	24,269.33			0.05
F109USD-	PnA/pAuMFee	-48,064.090	1.00000	USD	05/05/2023	-48,064.09	-48,064.09			-0.11
F109USD	PnAuMFee	-7,381.200	1.00000	USD	05/05/2023	-7,381.20	-7,381.20			-0.02
F110USD	PrFinManagFees	-59,049.770	1.00000	USD	05/05/2023	-59,049.77	-59,049.77			-0.13
Total MANAGEMENT FEES						-90,225.73	-90,225.73			-0.20
Total Cash & Equivalent						1,327,513.05	1,327,557.51		44.46	2.92

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	05/05/2023	0.74413495	1.34384228
DKK/USD	05/05/2023	0.14773032	6.76909099
EUR/USD	05/05/2023	1.10065000	0.90855404
GBP/USD	05/05/2023	1.26163457	0.79262254
HKD/USD	05/05/2023	0.12742913	7.84749920
JPY/USD	05/05/2023	0.00741317	134.89497105
THB/USD	05/05/2023	0.02938801	34.02748379
USD/CAD	05/05/2023	1.34384228	0.74413495

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

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

▼ 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		151.94999	153.95358	2.00359	1.319 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	1.319 %	-1.443 %	-3.483 %	-10.176 %	-1.145 %

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	24.8500	2,202,331.25	4.846 %			-0.0700	-6,203.75	-1.049 %	-0.281 %	-0.281 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	9.4000	653,515.99	1.438 %				0.29	%		%
BMG162581083	BRKF RENEW PARTNERS	68,698.000	31.4700	2,161,926.06	4.757 %			1.9400	133,274.12	22.531 %	6.570 %	6.570 %
CA11284V1058	BROKF RENEW CORP	11,912.000	34.8776	415,461.97	0.914 %			2.8052	33,415.90	5.649 %	8.747 %	8.747 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,631,541.000	8.5100	1,769,278.79	3.893 %			0.1400	29,189.16	4.935 %	1.673 %	1.677 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,590,482.000	3.2900	666,796.60	1.467 %			0.0300	6,111.48	1.033 %	0.920 %	0.925 %
US18539C2044	CLEARWAY ENERGY	77,741.000	30.3300	2,357,884.53	5.188 %			0.9900	76,963.59	13.011 %	3.374 %	3.374 %
GB00B1VNSX38	DRAX GROUP PLC	341,766.000	6.1140	2,636,257.75	5.800 %			0.0140	15,281.64	2.583 %	0.230 %	0.583 %
US2810201077	EDISON INTL	8,315.000	73.5600	611,651.40	1.346 %			1.0700	8,897.05	1.504 %	1.476 %	1.476 %
PTEDP0AM0009	EDP - ENERGIAS	358,561.000	4.8660	1,920,367.71	4.225 %			-0.1010	-38,791.08	-6.558 %	-2.033 %	-1.980 %
ES0127797019	EDP RENOVAVEIS	48,083.000	20.2100	1,069,564.82	2.353 %			0.0300	2,169.87	0.367 %	0.149 %	0.203 %
BE0003822393	ELIA GROUP	15,697.000	126.0000	2,176,889.78	4.790 %			1.9000	33,994.91	5.747 %	1.531 %	1.586 %
DE0006095003	ENCAVIS AG	99,739.000	15.9600	1,752,052.58	3.855 %			0.1850	21,252.91	3.593 %	1.173 %	1.228 %
IT0003128367	ENEL SPA	294,420.000	6.1620	1,996,816.88	4.393 %			0.0750	25,379.28	4.291 %	1.232 %	1.287 %
IT0001157020	ERG SPA	16,134.000	26.9400	478,397.48	1.053 %			0.3600	6,650.15	1.124 %	1.354 %	1.410 %
XXITV0001386	ERG SPA	63,370.000	26.9400	1,879,016.25	4.134 %			0.3600	26,119.97	4.416 %	1.354 %	1.410 %
PTGNV0AM0001	GREENVOLT ENERGIAS	86,205.000	6.1150	580,200.58	1.277 %			0.1050	10,273.42	1.737 %	1.747 %	1.803 %
CA45790B1040	INNERGEX RWBLE ENG	141,824.000	13.7800	1,454,288.76	3.200 %			0.0800	24,360.79	4.118 %	0.584 %	1.704 %
FR0011675362	NEOEN SPA	62,594.000	28.1200	1,937,301.70	4.262 %			0.3800	27,221.57	4.602 %	1.370 %	1.425 %
US65339F1012	NEXTERA ENERGY INC	38,658.000	75.5100	2,919,065.58	6.422 %							
US65341B1061	NEXTERA ENERGY PART	36,755.000	52.8500	1,942,501.75	4.274 %			1.2600	46,311.30	7.829 %	2.442 %	2.442 %
DK0060094928	ORSTED SH	26,294.000	630.8000	2,450,292.84	5.391 %				1,335.73	0.226 %		0.055 %
GB00BNQMPN80	RENEW ENER GLB PLC	361,777.000	5.4700	1,978,920.19	4.354 %			0.2200	79,590.94	13.456 %	4.190 %	4.190 %
JP3981200003	RENOVA REG	89,082.000	1,905.0000	1,258,024.73	2.768 %				-9,395.29	-1.588 %		-0.741 %
US86771W1053	SUNRUN INC	21,085.000	17.6500	372,150.25	0.819 %			0.7400	15,602.90	2.638 %	4.376 %	4.376 %
IT0003242622	TERNA SPA	238,116.000	7.9720	2,089,320.69	4.597 %				1,138.95	0.193 %		0.055 %
CA8934631091	TRANSALTA RENEW INC	246,924.000	12.6100	2,317,021.65	5.098 %			-0.0200	21,874.59	3.698 %	-0.158 %	0.953 %
Total Equities				44,047,298.56	96.912 %				592,020.39	100.086 %		
Total Securities				44,047,298.56	96.912 %				592,020.39	100.086 %		
Coupons & Dividends												
Equities												
TH7411010013	BCPG PUBLIC CO LTD						-40.31		-40.31	-0.007 %		
GB00B1VNSX38	DRAX GROUP PLC	341,766.000		54,329.16	0.120 %				190.96	0.032 %		0.353 %
US65341B1061	NEXTERA ENERGY PART	36,755.000		21,676.26	0.048 %							
Total Equities				76,005.42	0.167 %				150.65	0.025 %		
Total Coupons & Dividends				76,005.42	0.167 %				150.65	0.025 %		
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	13.990	0.7441	10.41	%			0.0082	0.11	%	1.113 %	1.068 %
BK065DKK	BkDep DKK SGP	9.020	0.1477	1.33	%			0.0001			0.055 %	
BK065EUR	BkDep EUR SGP	4,383.510	1.1007	4,824.71	0.011 %			0.0006	2.63	%	0.055 %	0.055 %
BK065GBP	BkDep GBP SGP	141.320	1.2616	178.29	%			0.0044	0.62	%	0.353 %	0.349 %
BK065THB	BkDep THB SGP					-340,659.65	9,906.50	-0.0294	-104.80	-0.018 %	-100.000 %	-1.047 %
BK065USD	BkDep USD SGP	1,412,768.500	1.0000	1,412,768.50	3.108 %	9,866.19	-9,866.19					
Total CASH OR PENDING				1,417,783.24	3.119 %				-101.44	-0.017 %		
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	-7,381.200	1.0000	-7,381.20	-0.016 %	-62.26			-62.26	-0.011 %		0.851 %
F110USD	PrFinManagFees	-59,049.770	1.0000	-59,049.77	-0.130 %	-498.10			-498.10	-0.084 %		0.851 %
Total MANAGEMENT FEES				-90,225.73	-0.199 %				-560.36	-0.095 %		
Total Cash & Equivalent				1,327,557.51	2.921 %				-661.80	-0.112 %		
Total				45,450,861.49	100.000 %				591,509.24	100.000 %		

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

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

▼ 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		45,451,421.85	62.26	USD	62.26	USD	0.05000	Net Asset Value
Investment Manager fees		45,451,421.85	498.10	USD	498.10	USD	0.40000	Net Asset Value
Total					560.36			