

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	45,420,115.28	0.00	USD	09/05/2023	153.84943176	295,224.45915	45,420,115.28

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

from 09/05/2023 to 09/05/2023

▼ 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
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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 09/05/2023

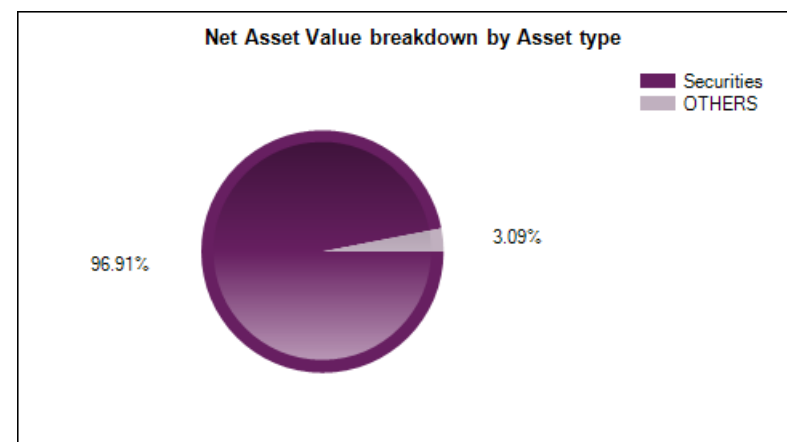
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	45,420,115.28	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	153.84943	45,420,115.28000	USD	295,224.45915

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
44,018,817.34	48,045,807.23	-4,026,989.89	
Coupons & Dividends			
76,002.77	75,313.87	688.90	
Cash & Equivalent			
1,325,295.17	1,325,273.04	22.13	
Total			
45,420,115.28	49,446,394.14	-4,026,278.86	



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	26.23000	USD	09/05/2023	2,788,540.48	2,324,633.75		-463,906.73	5.12
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	9.45000	THB	09/05/2023	1,155,965.23	662,933.66		-493,031.57	1.46
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,912.000	35.35501	USD	09/05/2023	411,417.97	421,148.88		9,730.91	0.93
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	68,698.000	31.76000	USD	09/05/2023	2,090,772.64	2,181,848.48		91,075.84	4.80
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,631,541.000	8.34000	HKD	09/05/2023	1,865,072.22	1,735,242.24		-129,829.98	3.82
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,590,482.000	3.33000	HKD	09/05/2023	564,071.90	675,412.45		111,340.55	1.49
US18539C2044	CLEARWAY ENERGY INC	77,741.000	30.49000	USD	09/05/2023	2,699,022.89	2,370,323.09		-328,699.80	5.22
GB00B1VNSX38	DRAX GROUP PLC	341,766.000	6.04200	GBP	09/05/2023	2,464,781.61	2,605,085.40		140,303.79	5.74
US2810201077	EDISON INTERNATIONAL	8,315.000	73.63000	USD	09/05/2023	507,580.09	612,233.45		104,653.36	1.35
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	358,561.000	4.80200	EUR	09/05/2023	1,778,135.73	1,886,328.86		108,193.13	4.15
ES0127797019	EDP RENOVAVEIS	48,083.000	19.70000	EUR	09/05/2023	1,034,877.04	1,037,743.41		2,866.37	2.28
BE0003822393	ELIA GROUP SA	15,697.000	125.80000	EUR	09/05/2023	1,870,466.10	2,163,363.52		292,897.42	4.76
DE0006095003	ENCAVIS AG	99,739.000	15.64500	EUR	09/05/2023	1,774,041.72	1,709,514.47		-64,527.25	3.76
IT0003128367	ENEL SPA	294,420.000	6.11200	EUR	09/05/2023	1,854,943.09	1,971,436.79		116,493.70	4.34
IT0001157020	ERG SPA	16,134.000	26.60000	EUR	09/05/2023	490,553.41	470,171.06		-20,382.35	1.04
XXITV0001386	ERG SPA	63,370.000	26.60000	EUR	09/05/2023	1,587,763.90	1,846,705.09		258,941.19	4.07
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	86,205.000	6.12500	EUR	09/05/2023	620,576.75	578,456.57		-42,120.18	1.27
CA45790B1040	INNERGEX RENEWABLE ENERGY	141,824.000	13.67000	CAD	09/05/2023	2,144,580.46	1,447,296.60		-697,283.86	3.19
FR0011675362	NEOEN SPA	62,594.000	27.22000	EUR	09/05/2023	2,312,690.65	1,866,607.60		-446,083.05	4.11
US65339F1012	NEXTERA ENERGY INC	38,658.000	75.58000	USD	09/05/2023	2,563,413.80	2,921,771.64		358,357.84	6.43
US65341B1061	NEXTERA ENERGY PARTNERS	36,755.000	61.93000	USD	09/05/2023	2,465,497.80	2,276,237.15		-189,260.65	5.01
DK0060094928	ORSTED SH	26,294.000	617.80000	DKK	09/05/2023	3,002,421.75	2,390,536.60		-611,885.15	5.26
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	361,777.000	5.19000	USD	09/05/2023	3,030,620.63	1,877,622.63		-1,152,998.00	4.13
JP3981200003	RENOVA REGISTERED SHS	89,082.000	1,976.00000	JPY	09/05/2023	1,443,063.50	1,303,365.58		-139,697.92	2.87
US86771W1053	SUNRUN INC	21,085.000	16.81000	USD	09/05/2023	790,815.67	354,438.85		-436,376.82	0.78
IT0003242622	TERNA SPA	238,116.000	7.92200	EUR	09/05/2023	1,714,043.92	2,066,596.17		352,552.25	4.55
CA8934631091	TRANSALTA RENEWABLES INC	246,924.000	12.27000	CAD	09/05/2023	3,020,076.28	2,261,763.35		-758,312.93	4.98
Total Equities						48,045,807.23	44,018,817.34		-4,026,989.89	96.91
Total Securities						48,045,807.23	44,018,817.34		-4,026,989.89	96.91
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	341,766.000		GBP	09/05/2023	53,637.61	54,326.51		688.90	0.12
US65341B1061	NEXTERA ENERGY PART	36,755.000		USD	09/05/2023	21,676.26	21,676.26			0.05
Total Equities						75,313.87	76,002.77		688.90	0.17
Total Coupons & Dividends						75,313.87	76,002.77		688.90	0.17
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.990	0.74652	CAD	09/05/2023	10.31	10.44		0.13	
BK065DKK	BkDep DKK SGP	9.020	0.14716	DKK	09/05/2023	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	1.09555	EUR	09/05/2023	4,784.56	4,802.35		17.79	0.01
BK065GBP	BkDep GBP SGP	141.320	1.26157	GBP	09/05/2023	174.13	178.29		4.16	
BK065USD	BkDep USD SGP	1,371,309.290	1.00000	USD	09/05/2023	1,371,309.29	1,371,309.29			3.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,376,279.57	1,376,301.70		22.13	3.03
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	09/05/2023	24,269.33	24,269.33			0.05
F109USD-	PnA/pAuMFee	-48,064.090	1.00000	USD	09/05/2023	-48,064.09	-48,064.09			-0.11
F109USD	PnAuMFee	-7,630.090	1.00000	USD	09/05/2023	-7,630.09	-7,630.09			-0.02
F110USD	PrFinManagFees	-19,581.680	1.00000	USD	09/05/2023	-19,581.68	-19,581.68			-0.04
Total MANAGEMENT FEES						-51,006.53	-51,006.53			-0.11
Total Cash & Equivalent						1,325,273.04	1,325,295.17		22.13	2.92

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	09/05/2023	0.74651630	1.33955547
DKK/USD	09/05/2023	0.14716036	6.79530829
EUR/USD	09/05/2023	1.09555000	0.91278353
GBP/USD	09/05/2023	1.26157301	0.79266122
HKD/USD	09/05/2023	0.12752522	7.84158642
JPY/USD	09/05/2023	0.00740439	135.05499460
THB/USD	09/05/2023	0.02965378	33.72251385
USD/CAD	09/05/2023	1.33955547	0.74651630

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

from 05/05/2023 to 09/05/2023

▼ 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		153.95358	153.84943	-0.10415	-0.068 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.068 %	-1.738 %	-3.015 %	-6.640 %	-1.211 %

▼ 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	26.2300	2,324,633.75	5.118 %			1.3800	122,302.50	-397.781 %	5.553 %	5.553 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	9.4500	662,933.66	1.460 %			0.0500	9,417.67	-30.630 %	0.532 %	1.441 %
BMG162581083	BRKF RENEW PARTNERS	68,698.000	31.7600	2,181,848.48	4.804 %			0.2900	19,922.42	-64.796 %	0.922 %	0.922 %
CA11284V1058	BROKF RENEW CORP	11,912.000	35.3550	421,148.88	0.927 %			0.4774	5,686.91	-18.496 %	1.369 %	1.369 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,631,541.000	8.3400	1,735,242.24	3.820 %			-0.1700	-34,036.55	110.702 %	-1.998 %	-1.924 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,590,482.000	3.3300	675,412.45	1.487 %			0.0400	8,615.85	-28.022 %	1.216 %	1.292 %
US18539C2044	CLEARWAY ENERGY	77,741.000	30.4900	2,370,323.09	5.219 %			0.1600	12,438.56	-40.456 %	0.528 %	0.528 %
GB00B1VNSX38	DRAX GROUP PLC	341,766.000	6.0420	2,605,085.40	5.736 %			-0.0720	-31,172.35	101.386 %	-1.178 %	-1.182 %
US2810201077	EDISON INTL	8,315.000	73.6300	612,233.45	1.348 %			0.0700	582.05	-1.893 %	0.095 %	0.095 %
PTEDP0AM0009	EDP - ENERGIAS	358,561.000	4.8020	1,886,328.86	4.153 %			-0.0640	-34,038.85	110.709 %	-1.315 %	-1.773 %
ES0127797019	EDP RENOVAVEIS	48,083.000	19.7000	1,037,743.41	2.285 %			-0.5100	-31,821.41	103.497 %	-2.524 %	-2.975 %
BE0003822393	ELIA GROUP	15,697.000	125.8000	2,163,363.52	4.763 %			-0.2000	-13,526.26	43.993 %	-0.159 %	-0.621 %
DE0006095003	ENCAVIS AG	99,739.000	15.6450	1,709,514.47	3.764 %			-0.3150	-42,538.11	138.352 %	-1.974 %	-2.428 %
IT0003128367	ENEL SPA	294,420.000	6.1120	1,971,436.79	4.340 %			-0.0500	-25,380.09	82.547 %	-0.811 %	-1.271 %
XXITV0001386	ERG SPA	63,370.000	26.6000	1,846,705.09	4.066 %			-0.3400	-32,311.16	105.090 %	-1.262 %	-1.720 %
IT0001157020	ERG SPA	16,134.000	26.6000	470,171.06	1.035 %			-0.3400	-8,226.42	26.756 %	-1.262 %	-1.720 %
PTGNV0AM0001	GREENVOLT ENERGIAS	86,205.000	6.1250	578,456.57	1.274 %			0.0100	-1,744.01	5.672 %	0.164 %	-0.301 %
CA45790B1040	INNERGEX RWBLE ENG	141,824.000	13.6700	1,447,296.60	3.186 %			-0.1100	-6,992.16	22.742 %	-0.798 %	-0.481 %
FR0011675362	NEOEN SPA	62,594.000	27.2200	1,866,607.60	4.110 %			-0.9000	-70,694.10	229.928 %	-3.201 %	-3.649 %
US65339F1012	NEXTERA ENERGY INC	38,658.000	75.5800	2,921,771.64	6.433 %			0.0700	2,706.06	-8.801 %	0.093 %	0.093 %
US65341B1061	NEXTERA ENERGY PART	36,755.000	61.9300	2,276,237.15	5.012 %			9.0800	333,735.40	-1,085.452 %	17.181 %	17.181 %
DK0060094928	ORSTED SH	26,294.000	617.8000	2,390,536.60	5.263 %			-13.0000	-59,756.24	194.353 %	-2.061 %	-2.439 %
GB00BNQMPN80	RENEW ENER GLB PLC	361,777.000	5.1900	1,877,622.63	4.134 %			-0.2800	-101,297.56	329.464 %	-5.119 %	-5.119 %
JP3981200003	RENOVA REG	89,082.000	1,976.0000	1,303,365.58	2.870 %			71.0000	45,340.85	-147.468 %	3.727 %	3.604 %
US86771W1053	SUNRUN INC	21,085.000	16.8100	354,438.85	0.780 %			-0.8400	-17,711.40	57.605 %	-4.759 %	-4.759 %
IT0003242622	TERNA SPA	238,116.000	7.9220	2,066,596.17	4.550 %			-0.0500	-22,724.52	73.910 %	-0.627 %	-1.088 %
CA8934631091	TRANSALTA RENEW INC	246,924.000	12.2700	2,261,763.35	4.980 %			-0.3400	-55,258.30	179.724 %	-2.696 %	-2.385 %
Total Equities				44,018,817.34	96.915 %				-28,481.22	92.633 %		
Total Securities				44,018,817.34	96.915 %				-28,481.22	92.633 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC	341,766.000		54,326.51	0.120 %				-2.65	0.009 %		-0.005 %
US65341B1061	NEXTERA ENERGY PART	36,755.000		21,676.26	0.048 %							
Total Equities				76,002.77	0.167 %				-2.65	0.009 %		
Total Coupons & Dividends				76,002.77	0.167 %				-2.65	0.009 %		
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	0.7465	10.44	%			0.0024	0.03	%	0.320 %	0.288 %
BK065DKK	BkDep DKK SGP	9.020	0.1472	1.33	%			-0.0006			-0.386 %	
BK065EUR	BkDep EUR SGP	4,383.510	1.0956	4,802.35	0.011 %			-0.0051	-22.36	0.073 %	-0.463 %	-0.463 %
BK065GBP	BkDep GBP SGP	141.320	1.2616	178.29	%			-0.0001			-0.005 %	
BK065USD	BkDep USD SGP	1,371,309.290	1.0000	1,371,309.29	3.019 %	-41,459.21			-41,459.21	134.843 %		-2.935 %

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				1,376,301.70	3.030 %				-41,481.54	134.916 %		
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	-7,630.090	1.0000	-7,630.09	-0.017 %	-248.89			-248.89	0.809 %		3.372 %
F110USD	PrFinManagFees	-19,581.680	1.0000	-19,581.68	-0.043 %	39,468.09			39,468.09	-128.367 %		-66.839 %
Total MANAGEMENT FEES				-51,006.53	-0.112 %				39,219.20	-127.558 %		
Total Cash & Equivalent				1,325,295.17	2.918 %				-2,262.34	7.358 %		
Total				45,420,115.28	100.000 %				-30,746.21	100.000 %		

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

from 09/05/2023 to 09/05/2023

▼ 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		45,422,355.29	248.89	USD	248.89	USD	0.05000	Net Asset Value
Investment Manager fees		45,422,355.29	1,991.12	USD	1,991.12	USD	0.40000	Net Asset Value
Total					2,240.01			