

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	45,461,449.24	0.00	USD	10/05/2023	153.98944034	295,224.45915	45,461,449.24

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

from 10/05/2023 to 10/05/2023

▼ 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
Securities															
10/05/2023															
311002090		Right issue	ES0627797907	EDP RENOVAEIS SA RIGHT 25/05/2023	48,083.00				EUR	0.91278					

Total 10/05/2023

Total Securities



Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 10/05/2023

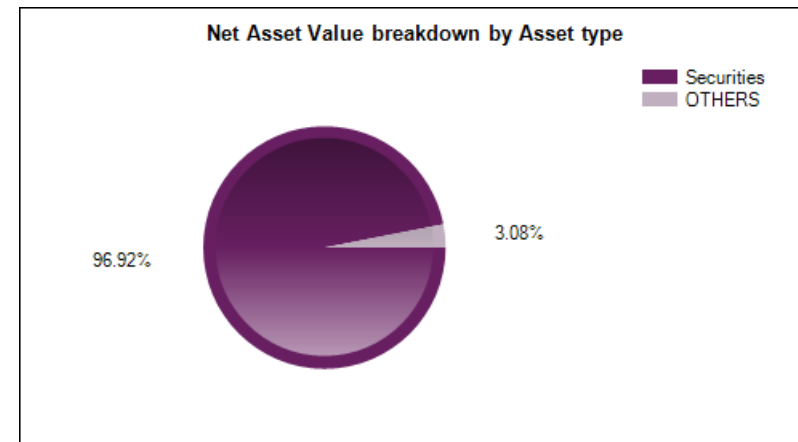
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	45,461,449.24	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	153.98944	45,461,449.24000	USD	295,224.45915

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
44,060,697.77	48,045,807.23	-3,985,109.46	
Coupons & Dividends			
76,009.51	75,313.87	695.64	
Cash & Equivalent			
1,324,741.96	1,324,712.55	29.41	
Total			
45,461,449.24	49,445,833.65	-3,984,384.41	



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	26.11000	USD	10/05/2023	2,788,540.48	2,313,998.75		-474,541.73	5.09
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	9.70000	THB	10/05/2023	1,155,965.23	681,633.89		-474,331.34	1.50
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,912.000	35.22320	USD	10/05/2023	411,417.97	419,578.76		8,160.79	0.92
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	68,698.000	31.62000	USD	10/05/2023	2,090,772.64	2,172,230.76		81,458.12	4.78
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,631,541.000	8.71000	HKD	10/05/2023	1,865,072.22	1,815,218.90		-49,853.32	3.99
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,590,482.000	3.30000	HKD	10/05/2023	564,071.90	670,433.27		106,361.37	1.47
US18539C2044	CLEARWAY ENERGY INC	77,741.000	30.67000	USD	10/05/2023	2,699,022.89	2,384,316.47		-314,706.42	5.24
GB00B1VNSX38	DRAX GROUP PLC	341,766.000	6.03800	GBP	10/05/2023	2,464,781.61	2,603,683.75		138,902.14	5.73
US2810201077	EDISON INTERNATIONAL	8,315.000	74.19000	USD	10/05/2023	507,580.09	616,889.85		109,309.76	1.36
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	358,561.000	4.82700	EUR	10/05/2023	1,778,135.73	1,899,005.18		120,869.45	4.18
ES0627797907	EDP RENOVAEIS SA RIGHT 25/05/2023	48,083.000	0.26700	EUR	10/05/2023		14,086.03		14,086.03	0.03
ES0127797019	EDP RENOVAVEIS	48,083.000	19.75500	EUR	10/05/2023	1,034,877.04	1,042,207.97		7,330.93	2.29
BE0003822393	ELIA GROUP SA	15,697.000	124.30000	EUR	10/05/2023	1,870,466.10	2,140,787.63		270,321.53	4.71
DE0006095003	ENCAVIS AG	99,739.000	15.79000	EUR	10/05/2023	1,774,041.72	1,727,957.03		-46,084.69	3.80
IT0003128367	ENEL SPA	294,420.000	6.09300	EUR	10/05/2023	1,854,943.09	1,968,268.24		113,325.15	4.33
XXITV0001386	ERG SPA	63,370.000	27.60000	EUR	10/05/2023	1,587,763.90	1,919,015.97		331,252.07	4.22
IT0001157020	ERG SPA	16,134.000	27.60000	EUR	10/05/2023	490,553.41	488,581.40		-1,972.01	1.07
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	86,205.000	6.34500	EUR	10/05/2023	620,576.75	600,136.28		-20,440.47	1.32
CA45790B1040	INNERGEX RENEWABLE ENERGY	141,824.000	12.89000	CAD	10/05/2023	2,144,580.46	1,367,422.56		-777,157.90	3.01
FR0011675362	NEOEN SPA	62,594.000	27.98000	EUR	10/05/2023	2,312,690.65	1,921,614.27		-391,076.38	4.23
US65339F1012	NEXTERA ENERGY INC	38,658.000	76.89000	USD	10/05/2023	2,563,413.80	2,972,413.62		408,999.82	6.54
US65341B1061	NEXTERA ENERGY PARTNERS	36,755.000	61.28000	USD	10/05/2023	2,465,497.80	2,252,346.40		-213,151.40	4.95
DK0060094928	ORSTED SH	26,294.000	623.40000	DKK	10/05/2023	3,002,421.75	2,414,995.01		-587,426.74	5.31
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	361,777.000	5.23000	USD	10/05/2023	3,030,620.63	1,892,093.71		-1,138,526.92	4.16
JP3981200003	RENOVA REGISTERED SHS	89,082.000	1,626.00000	JPY	10/05/2023	1,443,063.50	1,077,532.76		-365,530.74	2.37
US86771W1053	SUNRUN INC	21,085.000	17.32000	USD	10/05/2023	790,815.67	365,192.20		-425,623.47	0.80
IT0003242622	TERNA SPA	238,116.000	7.92800	EUR	10/05/2023	1,714,043.92	2,071,276.22		357,232.30	4.56
CA8934631091	TRANSALTA RENEWABLES INC	246,924.000	12.17000	CAD	10/05/2023	3,020,076.28	2,247,780.89		-772,295.39	4.94
Total Equities						48,045,807.23	44,060,697.77		-3,985,109.46	96.92
Total Securities						48,045,807.23	44,060,697.77		-3,985,109.46	96.92
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	341,766.000		GBP	10/05/2023	53,637.61	54,333.25		695.64	0.12
US65341B1061	NEXTERA ENERGY PART	36,755.000		USD	10/05/2023	21,676.26	21,676.26			0.05
Total Equities						75,313.87	76,009.51		695.64	0.17
Total Coupons & Dividends						75,313.87	76,009.51		695.64	0.17
Cash & Equivalent										
CASH OR PENDING										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065CAD	BkDep CAD SGP	13.990	0.74800	CAD	10/05/2023	10.31	10.46		0.15	
BK065DKK	BkDep DKK SGP	9.020	0.14733	DKK	10/05/2023	1.28	1.33		0.05	
BK065EUR	BkDep EUR SGP	4,383.510	1.09720	EUR	10/05/2023	4,784.56	4,809.59		25.03	0.01
BK065GBP	BkDep GBP SGP	141.320	1.26173	GBP	10/05/2023	174.13	178.31		4.18	
BK065USD	BkDep USD SGP	1,371,309.290	1.00000	USD	10/05/2023	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	1,376,308.98		29.41	3.03
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	10/05/2023	24,269.33	24,269.33			0.05
F109USD-	PnA/pAuMFee	-48,064.090	1.00000	USD	10/05/2023	-48,064.09	-48,064.09			-0.11
F109USD	PnAuMFee	-7,692.370	1.00000	USD	10/05/2023	-7,692.37	-7,692.37			-0.02
F110USD	PrFinManagFees	-20,079.890	1.00000	USD	10/05/2023	-20,079.89	-20,079.89			-0.04
Total MANAGEMENT FEES						-51,567.02	-51,567.02			-0.11
Total Cash & Equivalent						1,324,712.55	1,324,741.96		29.41	2.91

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	10/05/2023	0.74799741	1.33690303
DKK/USD	10/05/2023	0.14733054	6.78745899
EUR/USD	10/05/2023	1.09720000	0.91141086
GBP/USD	10/05/2023	1.26172953	0.79256289
HKD/USD	10/05/2023	0.12773587	7.82865476
JPY/USD	10/05/2023	0.00743909	134.42499152
THB/USD	10/05/2023	0.02970443	33.66501090
USD/CAD	10/05/2023	1.33690303	0.74799741

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

from 09/05/2023 to 10/05/2023

▼ 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		153.84943	153.98944	0.14001	0.091 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.091 %	-1.649 %	-2.160 %	-6.595 %	-1.122 %

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	26.1100	2,313,998.75	5.090 %			-0.1200	-10,635.00	-25.729 %	-0.457 %	-0.457 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	9.7000	681,633.89	1.499 %			0.2500	18,700.23	45.242 %	2.646 %	2.821 %
BMG162581083	BRKF RENEW PARTNERS	68,698.000	31.6200	2,172,230.76	4.778 %			-0.1400	-9,617.72	-23.268 %	-0.441 %	-0.441 %
CA11284V1058	BROKF RENEW CORP	11,912.000	35.2232	419,578.76	0.923 %			-0.1318	-1,570.12	-3.799 %	-0.373 %	-0.373 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,631,541.000	8.7100	1,815,218.90	3.993 %			0.3700	79,976.66	193.489 %	4.436 %	4.609 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,590,482.000	3.3000	670,433.27	1.475 %			-0.0300	-4,979.18	-12.046 %	-0.901 %	-0.737 %
US18539C2044	CLEARWAY ENERGY	77,741.000	30.6700	2,384,316.47	5.245 %			0.1800	13,993.38	33.854 %	0.590 %	0.590 %
GB00B1VNSX38	DRAX GROUP PLC	341,766.000	6.0380	2,603,683.75	5.727 %			-0.0040	-1,401.65	-3.391 %	-0.066 %	-0.054 %
US2810201077	EDISON INTL	8,315.000	74.1900	616,889.85	1.357 %			0.5600	4,656.40	11.265 %	0.761 %	0.761 %
PTEDP0AM0009	EDP - ENERGIAS	358,561.000	4.8270	1,899,005.18	4.177 %			0.0250	12,676.32	30.668 %	0.521 %	0.672 %
ES0627797907	EDP RENO RGT 2023	48,083.000	0.2670	14,086.03	0.031 %	48,083.00		0.2670	14,086.03	34.079 %		
ES0127797019	EDP RENOVAVEIS	48,083.000	19.7550	1,042,207.97	2.293 %			0.0550	4,464.56	10.801 %	0.279 %	0.430 %
BE0003822393	ELIA GROUP	15,697.000	124.3000	2,140,787.63	4.709 %			-1.5000	-22,575.89	-54.618 %	-1.192 %	-1.044 %
DE0006095003	ENCAVIS AG	99,739.000	15.7900	1,727,957.03	3.801 %			0.1450	18,442.56	44.618 %	0.927 %	1.079 %
IT0003128367	ENEL SPA	294,420.000	6.0930	1,968,268.24	4.330 %			-0.0190	-3,168.55	-7.666 %	-0.311 %	-0.161 %
XXITV0001386	ERG SPA	63,370.000	27.6000	1,919,015.97	4.221 %			1.0000	72,310.88	174.943 %	3.759 %	3.916 %
IT0001157020	ERG SPA	16,134.000	27.6000	488,581.40	1.075 %			1.0000	18,410.34	44.540 %	3.759 %	3.916 %
PTGNV0AM0001	GREENVOLT ENERGIAS	86,205.000	6.3450	600,136.28	1.320 %			0.2200	21,679.71	52.450 %	3.592 %	3.748 %
CA45790B1040	INNERGEX RWBLE ENG	141,824.000	12.8900	1,367,422.56	3.008 %			-0.7800	-79,874.04	-193.241 %	-5.706 %	-5.519 %
FR0011675362	NEOEN SPA	62,594.000	27.9800	1,921,614.27	4.227 %			0.7600	55,006.67	133.079 %	2.792 %	2.947 %
US65339F1012	NEXTERA ENERGY INC	38,658.000	76.8900	2,972,413.62	6.538 %			1.3100	50,641.98	122.519 %	1.733 %	1.733 %
US65341B1061	NEXTERA ENERGY PART	36,755.000	61.2800	2,252,346.40	4.954 %			-0.6500	-23,890.75	-57.799 %	-1.050 %	-1.050 %
DK0060094928	ORSTED SH	26,294.000	623.4000	2,414,995.01	5.312 %			5.6000	24,458.41	59.173 %	0.906 %	1.023 %
GB00BNQMPN80	RENEW ENER GLB PLC	361,777.000	5.2300	1,892,093.71	4.162 %			0.0400	14,471.08	35.010 %	0.771 %	0.771 %
JP3981200003	RENOVA REG	89,082.000	1,626.0000	1,077,532.76	2.370 %			-350.0000	-225,832.82	-546.361 %	-17.713 %	-17.327 %
US86771W1053	SUNRUN INC	21,085.000	17.3200	365,192.20	0.803 %			0.5100	10,753.35	26.016 %	3.034 %	3.034 %
IT0003242622	TERNA SPA	238,116.000	7.9280	2,071,276.22	4.556 %			0.0060	4,680.05	11.323 %	0.076 %	0.226 %
CA8934631091	TRANSALTA RENEW INC	246,924.000	12.1700	2,247,780.89	4.944 %			-0.1000	-13,982.46	-33.828 %	-0.815 %	-0.618 %
Total Equities				44,060,697.77	96.919 %				41,880.43	101.322 %		
Total Securities				44,060,697.77	96.919 %				41,880.43	101.322 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC	341,766.000		54,333.25	0.120 %				6.74	0.016 %		0.012 %
US65341B1061	NEXTERA ENERGY PART	36,755.000		21,676.26	0.048 %							
Total Equities				76,009.51	0.167 %				6.74	0.016 %		
Total Coupons & Dividends				76,009.51	0.167 %				6.74	0.016 %		
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	0.7480	10.46	%			0.0015	0.02	%	0.198 %	0.192 %
BK065DKK	BkDep DKK SGP	9.020	0.1473	1.33	%			0.0002			0.116 %	
BK065EUR	BkDep EUR SGP	4,383.510	1.0972	4,809.59	0.011 %			0.0017	7.24	0.018 %	0.151 %	0.151 %
BK065GBP	BkDep GBP SGP	141.320	1.2617	178.31	%			0.0002	0.02	%	0.012 %	0.011 %
BK065USD	BkDep USD SGP	1,371,309.290	1.0000	1,371,309.29	3.016 %							
Total CASH OR PENDING				1,376,308.98	3.027 %				7.28	0.018 %		
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	-7,692.370	1.0000	-7,692.37	-0.017 %	-62.28			-62.28	-0.151 %		0.816 %
F110USD	PrFinManagFees	-20,079.890	1.0000	-20,079.89	-0.044 %	-498.21			-498.21	-1.205 %		2.544 %
Total MANAGEMENT FEES				-51,567.02	-0.113 %				-560.49	-1.356 %		
Total Cash & Equivalent				1,324,741.96	2.914 %				-553.21	-1.338 %		
Total				45,461,449.24	100.000 %				41,333.96	100.000 %		



Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 10/05/2023 to 10/05/2023

▼ 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		45,462,009.73	62.28	USD	62.28	USD	0.05000	Net Asset Value
Investment Manager fees		45,462,009.73	498.21	USD	498.21	USD	0.40000	Net Asset Value
Total					560.49			