

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	45,310,929.38	0.00	USD	11/05/2023	153.47959146	295,224.45915	45,310,929.38



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

from 11/05/2023 to 11/05/2023

▼ 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															
11/05/2023															
311048987		Cash collection from a corporate action	TH7411010013	BCPG PUBLIC CO LTD	2,365,692.00		378,510.72		THB	34.06999	11,109.80	1,110.98	9,998.82	340,659.65	180.82
Total 11/05/2023											11,109.80	1,110.98	9,998.82		
Total Coupons & Dividends											11,109.80	1,110.98	9,998.82		

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 11/05/2023

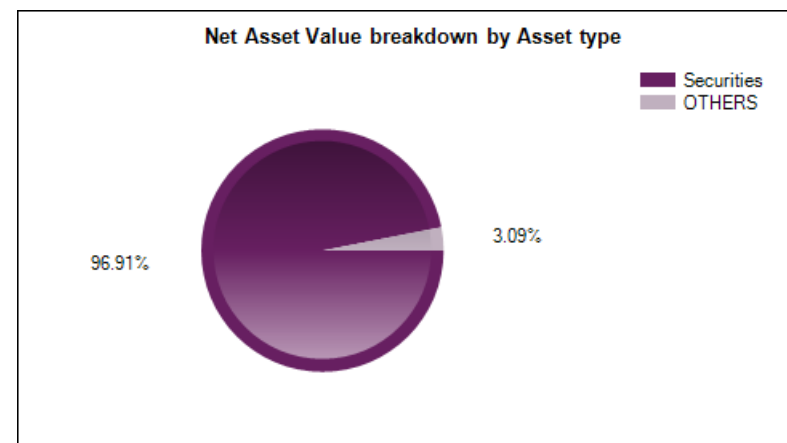
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	45,310,929.38	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	153.47959	45,310,929.38000	USD	295,224.45915

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
43,911,035.94	48,045,807.23	-4,134,771.29	
Coupons & Dividends			
75,602.58	75,313.87	288.71	
Cash & Equivalent			
1,324,290.86	1,324,286.55	4.31	
Total			
45,310,929.38	49,445,407.65	-4,134,478.27	



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	26.40000	USD	11/05/2023	2,788,540.48	2,339,700.00		-448,840.48	5.16
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	9.40000	THB	11/05/2023	1,155,965.23	659,475.16		-496,490.07	1.46
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,912.000	35.23946	USD	11/05/2023	411,417.97	419,772.45		8,354.48	0.93
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	68,698.000	31.57000	USD	11/05/2023	2,090,772.64	2,168,795.86		78,023.22	4.79
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,631,541.000	8.77000	HKD	11/05/2023	1,865,072.22	1,826,169.01		-38,903.21	4.03
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,590,482.000	3.33000	HKD	11/05/2023	564,071.90	675,952.80		111,880.90	1.49
US18539C2044	CLEARWAY ENERGY INC	77,741.000	30.71000	USD	11/05/2023	2,699,022.89	2,387,426.11		-311,596.78	5.27
GB00B1VNSX38	DRAX GROUP PLC	341,766.000	6.00000	GBP	11/05/2023	2,464,781.61	2,567,919.61		103,138.00	5.67
US2810201077	EDISON INTERNATIONAL	8,315.000	73.21000	USD	11/05/2023	507,580.09	608,741.15		101,161.06	1.34
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	358,561.000	4.79900	EUR	11/05/2023	1,778,135.73	1,878,697.64		100,561.91	4.15
ES0627797907	EDP RENOVAEIS SA RIGHT 25/05/2023	48,083.000	0.26350	EUR	11/05/2023		13,832.96		13,832.96	0.03
ES0127797019	EDP RENOVAVEIS	48,083.000	19.76000	EUR	11/05/2023	1,034,877.04	1,037,341.10		2,464.06	2.29
BE0003822393	ELIA GROUP SA	15,697.000	124.20000	EUR	11/05/2023	1,870,466.10	2,128,537.69		258,071.59	4.70
DE0006095003	ENCAVIS AG	99,739.000	15.90500	EUR	11/05/2023	1,774,041.72	1,731,975.62		-42,066.10	3.82
IT0003128367	ENEL SPA	294,420.000	6.04400	EUR	11/05/2023	1,854,943.09	1,942,830.24		87,887.15	4.29
XXITV0001386	ERG SPA	63,370.000	27.48000	EUR	11/05/2023	1,587,763.90	1,901,268.82		313,504.92	4.20
IT0001157020	ERG SPA	16,134.000	27.48000	EUR	11/05/2023	490,553.41	484,062.98		-6,490.43	1.07
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	86,205.000	6.36000	EUR	11/05/2023	620,576.75	598,594.42		-21,982.33	1.32
CA45790B1040	INNERGEX RENEWABLE ENERGY	141,824.000	13.13000	CAD	11/05/2023	2,144,580.46	1,381,788.43		-762,792.03	3.05
FR0011675362	NEOEN SPA	62,594.000	27.94000	EUR	11/05/2023	2,312,690.65	1,909,423.21		-403,267.44	4.21
US65339F1012	NEXTERA ENERGY INC	38,658.000	76.10000	USD	11/05/2023	2,563,413.80	2,941,873.80		378,460.00	6.49
US65341B1061	NEXTERA ENERGY PARTNERS	36,755.000	60.87000	USD	11/05/2023	2,465,497.80	2,237,276.85		-228,220.95	4.94
DK0060094928	ORSTED SH	26,294.000	630.80000	DKK	11/05/2023	3,002,421.75	2,430,949.68		-571,472.07	5.37
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	361,777.000	5.23000	USD	11/05/2023	3,030,620.63	1,892,093.71		-1,138,526.92	4.18
JP3981200003	RENOVA REGISTERED SHS	89,082.000	1,660.00000	JPY	11/05/2023	1,443,063.50	1,100,064.24		-342,999.26	2.43
US86771W1053	SUNRUN INC	21,085.000	16.74000	USD	11/05/2023	790,815.67	352,962.90		-437,852.77	0.78
IT0003242622	TERNA SPA	238,116.000	7.96600	EUR	11/05/2023	1,714,043.92	2,070,961.24		356,917.32	4.57
CA8934631091	TRANSALTA RENEWABLES INC	246,924.000	12.13000	CAD	11/05/2023	3,020,076.28	2,222,548.26		-797,528.02	4.91
Total Equities						48,045,807.23	43,911,035.94		-4,134,771.29	96.91
Total Securities						48,045,807.23	43,911,035.94		-4,134,771.29	96.91
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	341,766.000		GBP	11/05/2023	53,637.61	53,926.32		288.71	0.12
US65341B1061	NEXTERA ENERGY PART	36,755.000		USD	11/05/2023	21,676.26	21,676.26			0.05
Total Equities						75,313.87	75,602.58		288.71	0.17
Total Coupons & Dividends						75,313.87	75,602.58		288.71	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	0.74204	CAD	11/05/2023	10.31	10.38		0.07	
BK065DKK	BkDep DKK SGP	9.020	0.14656	DKK	11/05/2023	1.28	1.32		0.04	
BK065EUR	BkDep EUR SGP	4,383.510	1.09180	EUR	11/05/2023	4,784.56	4,785.92		1.36	0.01
BK065GBP	BkDep GBP SGP	141.320	1.25228	GBP	11/05/2023	174.13	176.97		2.84	
BK065USD	BkDep USD SGP	1,355,256.770	1.00000	USD	11/05/2023	1,355,256.77	1,355,256.77			2.99

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,360,227.05	1,360,231.36		4.31	3.00
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	11/05/2023	24,269.33	24,269.33			0.05
F109USD-	PnA/pAuMFee	-37,061.320	1.00000	USD	11/05/2023	-37,061.32	-37,061.32			-0.08
F109USD	PnAuMFee	-2,572.060	1.00000	USD	11/05/2023	-2,572.06	-2,572.06			-0.01
F110USD	PrFinManagFees	-20,576.450	1.00000	USD	11/05/2023	-20,576.45	-20,576.45			-0.05
Total MANAGEMENT FEES						-35,940.50	-35,940.50			-0.08
Total Cash & Equivalent						1,324,286.55	1,324,290.86		4.31	2.92

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	11/05/2023	0.74203962	1.34763693
DKK/USD	11/05/2023	0.14656411	6.82295292
EUR/USD	11/05/2023	1.09180000	0.91591867
GBP/USD	11/05/2023	1.25227964	0.79854369
HKD/USD	11/05/2023	0.12762724	7.83531782
JPY/USD	11/05/2023	0.00743909	134.42498610
THB/USD	11/05/2023	0.02965599	33.72000365
USD/CAD	11/05/2023	1.34763693	0.74203962

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

from 10/05/2023 to 11/05/2023

▼ 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		153.98944	153.47959	-0.50985	-0.331 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.331 %	-2.468 %	-2.140 %	-7.410 %	-1.449 %

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	26.4000	2,339,700.00	5.164 %			0.2900	25,701.25	-17.075 %	1.111 %	1.111 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	9.4000	659,475.16	1.455 %			-0.3000	-22,158.73	14.721 %	-3.093 %	-3.251 %
BMG162581083	BRKF RENEW PARTNERS	68,698.000	31.5700	2,168,795.86	4.786 %			-0.0500	-3,434.90	2.282 %	-0.158 %	-0.158 %
CA11284V1058	BROKF RENEW CORP	11,912.000	35.2395	419,772.45	0.926 %			0.0163	193.69	-0.129 %	0.046 %	0.046 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,631,541.000	8.7700	1,826,169.01	4.030 %			0.0600	10,950.11	-7.275 %	0.689 %	0.603 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,590,482.000	3.3300	675,952.80	1.492 %			0.0300	5,519.53	-3.667 %	0.909 %	0.823 %
US18539C2044	CLEARWAY ENERGY	77,741.000	30.7100	2,387,426.11	5.269 %			0.0400	3,109.64	-2.066 %	0.130 %	0.130 %
GB00B1VNSX38	DRAX GROUP PLC	341,766.000	6.0000	2,567,919.61	5.667 %			-0.0380	-35,764.14	23.760 %	-0.629 %	-1.374 %
US2810201077	EDISON INTL	8,315.000	73.2100	608,741.15	1.343 %			-0.9800	-8,148.70	5.414 %	-1.321 %	-1.321 %
PTEDP0AM0009	EDP - ENERGIAS	358,561.000	4.7990	1,878,697.64	4.146 %			-0.0280	-20,307.54	13.492 %	-0.580 %	-1.069 %
ES0627797907	EDP RENO RGT 2023	48,083.000	0.2635	13,832.96	0.031 %			-0.0035	-253.07	0.168 %	-1.311 %	-1.797 %
ES0127797019	EDP RENOVAVEIS	48,083.000	19.7600	1,037,341.10	2.289 %			0.0050	-4,866.87	3.233 %	0.025 %	-0.467 %
BE0003822393	ELIA GROUP	15,697.000	124.2000	2,128,537.69	4.698 %			-0.1000	-12,249.94	8.138 %	-0.080 %	-0.572 %
DE0006095003	ENCAVIS AG	99,739.000	15.9050	1,731,975.62	3.822 %			0.1150	4,018.59	-2.670 %	0.728 %	0.233 %
IT0003128367	ENEL SPA	294,420.000	6.0440	1,942,830.24	4.288 %			-0.0490	-25,438.00	16.900 %	-0.804 %	-1.292 %
IT0001157020	ERG SPA	16,134.000	27.4800	484,062.98	1.068 %			-0.1200	-4,518.42	3.002 %	-0.435 %	-0.925 %
XXITV0001386	ERG SPA	63,370.000	27.4800	1,901,268.82	4.196 %			-0.1200	-17,747.15	11.791 %	-0.435 %	-0.925 %
PTGNV0AM0001	GREENVOLT ENERGIAS	86,205.000	6.3600	598,594.42	1.321 %			0.0150	-1,541.86	1.024 %	0.236 %	-0.257 %
CA45790B1040	INNERGEX RWBLE ENG	141,824.000	13.1300	1,381,788.43	3.050 %			0.2400	14,365.87	-9.544 %	1.862 %	1.051 %
FR0011675362	NEOEN SPA	62,594.000	27.9400	1,909,423.21	4.214 %			-0.0400	-12,191.06	8.099 %	-0.143 %	-0.634 %
US65339F1012	NEXTERA ENERGY INC	38,658.000	76.1000	2,941,873.80	6.493 %			-0.7900	-30,539.82	20.290 %	-1.027 %	-1.027 %
US65341B1061	NEXTERA ENERGY PART	36,755.000	60.8700	2,237,276.85	4.938 %			-0.4100	-15,069.55	10.012 %	-0.669 %	-0.669 %
DK0060094928	ORSTED SH	26,294.000	630.8000	2,430,949.68	5.365 %			7.4000	15,954.67	-10.600 %	1.187 %	0.661 %
GB00BNQMPN80	RENEW ENER GLB PLC	361,777.000	5.2300	1,892,093.71	4.176 %							
JP3981200003	RENOVA REG	89,082.000	1,660.0000	1,100,064.24	2.428 %			34.0000	22,531.48	-14.969 %	2.091 %	2.091 %
US86771W1053	SUNRUN INC	21,085.000	16.7400	352,962.90	0.779 %			-0.5800	-12,229.30	8.125 %	-3.349 %	-3.349 %
IT0003242622	TERNA SPA	238,116.000	7.9660	2,070,961.24	4.571 %			0.0380	-314.98	0.209 %	0.479 %	-0.015 %
CA8934631091	TRANSALTA RENEW INC	246,924.000	12.1300	2,222,548.26	4.905 %			-0.0400	-25,232.63	16.764 %	-0.329 %	-1.123 %
Total Equities				43,911,035.94	96.910 %				-149,661.83	99.430 %		
Total Securities				43,911,035.94	96.910 %				-149,661.83	99.430 %		
Coupons & Dividends												
Equities												
TH7411010013	BCPG PUBLIC CO LTD						132.63		132.63	-0.088 %		
GB00B1VNSX38	DRAX GROUP PLC	341,766.000		53,926.32	0.119 %				-406.93	0.270 %		-0.749 %
US65341B1061	NEXTERA ENERGY PART	36,755.000		21,676.26	0.048 %							
Total Equities				75,602.58	0.167 %				-274.30	0.182 %		
Total Coupons & Dividends				75,602.58	0.167 %				-274.30	0.182 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.990	0.7420	10.38	%			-0.0060	-0.08	%	-0.796 %	-0.765 %
BK065DKK	BkDep DKK SGP	9.020	0.1466	1.32	%			-0.0008	-0.01	%	-0.520 %	-0.752 %
BK065EUR	BkDep EUR SGP	4,383.510	1.0918	4,785.92	0.011 %			-0.0054	-23.67	0.016 %	-0.492 %	-0.492 %
BK065GBP	BkDep GBP SGP	141.320	1.2523	176.97	%			-0.0094	-1.34	0.001 %	-0.749 %	-0.752 %
BK065USD	BkDep USD SGP	1,355,256.770	1.0000	1,355,256.77	2.991 %	-16,052.52	-132.63		-16,185.15	10.753 %		-1.180 %
Total CASH OR PENDING				1,360,231.36	3.002 %				-16,210.25	10.770 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	24,269.330	1.0000	24,269.33	0.054 %							
F109USD-	PnA/pAuMFee	-37,061.320	1.0000	-37,061.32	-0.082 %	11,002.77			11,002.77	-7.310 %		-22.892 %
F109USD	PnAuMFee	-2,572.060	1.0000	-2,572.06	-0.006 %	5,120.31			5,120.31	-3.402 %		-66.563 %
F110USD	PrFinManagFees	-20,576.450	1.0000	-20,576.45	-0.045 %	-496.56			-496.56	0.330 %		2.473 %
Total MANAGEMENT FEES				-35,940.50	-0.079 %				15,626.52	-10.382 %		
Total Cash & Equivalent				1,324,290.86	2.923 %				-583.73	0.388 %		
Total				45,310,929.38	100.000 %				-150,519.86	100.000 %		

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

from 11/05/2023 to 11/05/2023

▼ 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		45,311,488.01	62.07	USD	62.07	USD	0.05000	Net Asset Value
Investment Manager fees		45,311,488.01	496.56	USD	496.56	USD	0.40000	Net Asset Value
Total					558.63			