

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	45,557,387.89	0.00	USD	12/05/2023	154.31440885	295,224.45915	45,557,387.89



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

from 12/05/2023 to 12/05/2023

▼ 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															
12/05/2023															
311086300		Gone ex-Income - Equity	CA8934631091	TRANSALTA RENEW INC	246,924.00		19,341.56		CAD	1.35310	14,296.90	3,573.58	10,720.73	14,506.17	
Total 12/05/2023											14,296.90	3,573.58	10,720.73		
Total Coupons & Dividends											14,296.90	3,573.58	10,720.73		

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 12/05/2023

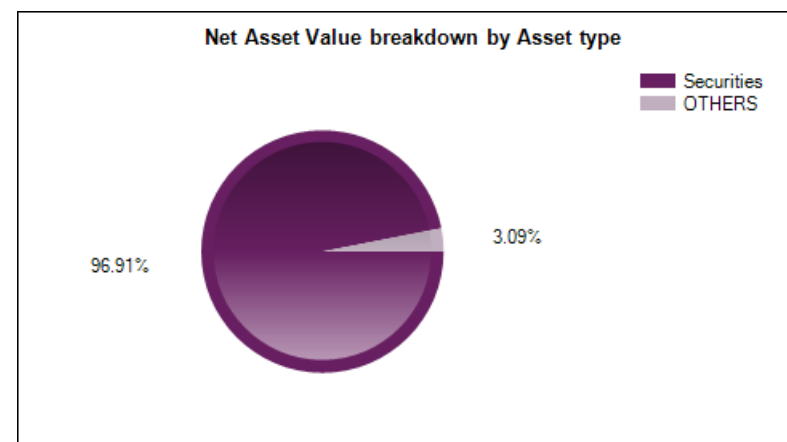
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	45,557,387.89	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	154.31441	45,557,387.89000	USD	295,224.45915

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
44,147,588.46	48,045,807.23	-3,898,218.77	
Coupons & Dividends			
86,095.37	86,034.60	60.77	
Cash & Equivalent			
1,323,704.06	1,323,724.87	-20.81	
Total			
45,557,387.89	49,455,566.70	-3,898,178.81	



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	26.49000	USD	12/05/2023	2,788,540.48	2,347,676.25		-440,864.23	5.15
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	9.40000	THB	12/05/2023	1,155,965.23	654,188.62		-501,776.61	1.44
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,912.000	35.57029	USD	12/05/2023	411,417.97	423,713.29		12,295.32	0.93
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	68,698.000	31.81000	USD	12/05/2023	2,090,772.64	2,185,283.38		94,510.74	4.80
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,631,541.000	8.69000	HKD	12/05/2023	1,865,072.22	1,807,740.13		-57,332.09	3.97
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,590,482.000	3.29000	HKD	12/05/2023	564,071.90	667,179.80		103,107.90	1.46
US18539C2044	CLEARWAY ENERGY INC	77,741.000	31.09000	USD	12/05/2023	2,699,022.89	2,416,967.69		-282,055.20	5.31
GB00B1VNSX38	DRAX GROUP PLC	341,766.000	5.99600	GBP	12/05/2023	2,464,781.61	2,555,360.96		90,579.35	5.61
US2810201077	EDISON INTERNATIONAL	8,315.000	73.68000	USD	12/05/2023	507,580.09	612,649.20		105,069.11	1.34
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	358,561.000	4.87300	EUR	12/05/2023	1,778,135.73	1,897,969.59		119,833.86	4.17
ES0627797907	EDP RENOVAEIS SA RIGHT 25/05/2023	48,083.000	0.26810	EUR	12/05/2023		14,002.90		14,002.90	0.03
ES0127797019	EDP RENOVAVEIS	48,083.000	20.26000	EUR	12/05/2023	1,034,877.04	1,058,183.02		23,305.98	2.32
BE0003822393	ELIA GROUP SA	15,697.000	124.60000	EUR	12/05/2023	1,870,466.10	2,124,537.93		254,071.83	4.66
DE0006095003	ENCAVIS AG	99,739.000	15.92500	EUR	12/05/2023	1,774,041.72	1,725,338.21		-48,703.51	3.79
IT0003128367	ENEL SPA	294,420.000	6.05800	EUR	12/05/2023	1,854,943.09	1,937,431.55		82,488.46	4.25
IT0001157020	ERG SPA	16,134.000	27.36000	EUR	12/05/2023	490,553.41	479,499.25		-11,054.16	1.05
XXITV0001386	ERG SPA	63,370.000	27.36000	EUR	12/05/2023	1,587,763.90	1,883,343.73		295,579.83	4.13
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	86,205.000	6.46500	EUR	12/05/2023	620,576.75	605,383.78		-15,192.97	1.33
CA45790B1040	INNERGEX RENEWABLE ENERGY	141,824.000	13.34000	CAD	12/05/2023	2,144,580.46	1,398,225.14		-746,355.32	3.07
FR0011675362	NEOEN SPA	62,594.000	28.14000	EUR	12/05/2023	2,312,690.65	1,913,315.49		-399,375.16	4.20
US65339F1012	NEXTERA ENERGY INC	38,658.000	77.96000	USD	12/05/2023	2,563,413.80	3,013,777.68		450,363.88	6.62
US65341B1061	NEXTERA ENERGY PARTNERS	36,755.000	62.27000	USD	12/05/2023	2,465,497.80	2,288,733.85		-176,763.95	5.02
DK0060094928	ORSTED SH	26,294.000	652.80000	DKK	12/05/2023	3,002,421.75	2,503,700.20		-498,721.55	5.50
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	361,777.000	5.31000	USD	12/05/2023	3,030,620.63	1,921,035.87		-1,109,584.76	4.22
JP3981200003	RENOVA REGISTERED SHS	89,082.000	1,644.00000	JPY	12/05/2023	1,443,063.50	1,082,375.48		-360,688.02	2.38
US86771W1053	SUNRUN INC	21,085.000	16.45000	USD	12/05/2023	790,815.67	346,848.25		-443,967.42	0.76
IT0003242622	TERNA SPA	238,116.000	8.10000	EUR	12/05/2023	1,714,043.92	2,095,093.39		381,049.47	4.60
CA8934631091	TRANSALTA RENEWABLES INC	246,924.000	11.99000	CAD	12/05/2023	3,020,076.28	2,188,033.83		-832,042.45	4.80
Total Equities						48,045,807.23	44,147,588.46		-3,898,218.77	96.91
Total Securities						48,045,807.23	44,147,588.46		-3,898,218.77	96.91
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	341,766.000		GBP	12/05/2023	53,637.61	53,698.38		60.77	0.12
US65341B1061	NEXTERA ENERGY PART	36,755.000		USD	12/05/2023	21,676.26	21,676.26			0.05
CA8934631091	TRANSALTA RENEW INC	246,924.000		CAD	12/05/2023	10,720.73	10,720.73			0.02
Total Equities						86,034.60	86,095.37		60.77	0.19
Total Coupons & Dividends						86,034.60	86,095.37		60.77	0.19
Cash & Equivalent										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.990	0.73905	CAD	12/05/2023	10.31	10.34		0.03	
BK065DKK	BkDep DKK SGP	9.020	0.14586	DKK	12/05/2023	1.28	1.32		0.04	
BK065EUR	BkDep EUR SGP	4,383.510	1.08625	EUR	12/05/2023	4,784.56	4,761.59		-22.97	0.01
BK065GBP	BkDep GBP SGP	141.320	1.24699	GBP	12/05/2023	174.13	176.22		2.09	
BK065USD	BkDep USD SGP	1,355,256.770	1.00000	USD	12/05/2023	1,355,256.77	1,355,256.77			2.97
Total CASH OR PENDING						1,360,227.05	1,360,206.24		-20.81	2.99
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	12/05/2023	24,269.33	24,269.33			0.05
F109USD-	PnA/pAuMFee	-37,061.320	1.00000	USD	12/05/2023	-37,061.32	-37,061.32			-0.08
F109USD	PnAuMFee	-2,634.470	1.00000	USD	12/05/2023	-2,634.47	-2,634.47			-0.01
F110USD	PrFinManagFees	-21,075.720	1.00000	USD	12/05/2023	-21,075.72	-21,075.72			-0.05
Total MANAGEMENT FEES						-36,502.18	-36,502.18			-0.08
Total Cash & Equivalent						1,323,724.87	1,323,704.06		-20.81	2.91

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	12/05/2023	0.73904613	1.35309551
DKK/USD	12/05/2023	0.14586313	6.85574223
EUR/USD	12/05/2023	1.08625000	0.92059839
GBP/USD	12/05/2023	1.24698657	0.80193326
HKD/USD	12/05/2023	0.12750236	7.84299195
JPY/USD	12/05/2023	0.00739071	135.30499410
THB/USD	12/05/2023	0.02941826	33.99249714
USD/CAD	12/05/2023	1.35309551	0.73904613

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

from 11/05/2023 to 12/05/2023

▼ 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		153.47959	154.31441	0.83482	0.544 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.544 %	-2.167 %	-1.608 %	-5.090 %	-0.913 %

▼ 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	26.4900	2,347,676.25	5.153 %			0.0900	7,976.25	3.236 %	0.341 %	0.341 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	9.4000	654,188.62	1.436 %				-5,286.54	-2.145 %		-0.802 %
BMG162581083	BRKF RENEW PARTNERS	68,698.000	31.8100	2,185,283.38	4.797 %			0.2400	16,487.52	6.690 %	0.760 %	0.760 %
CA11284V1058	BROKF RENEW CORP	11,912.000	35.5703	423,713.29	0.930 %			0.3308	3,940.84	1.599 %	0.939 %	0.939 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,631,541.000	8.6900	1,807,740.13	3.968 %			-0.0800	-18,428.88	-7.477 %	-0.912 %	-1.009 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,590,482.000	3.2900	667,179.80	1.464 %			-0.0400	-8,773.00	-3.560 %	-1.201 %	-1.298 %
US18539C2044	CLEARWAY ENERGY	77,741.000	31.0900	2,416,967.69	5.305 %			0.3800	29,541.58	11.986 %	1.237 %	1.237 %
GB00B1VNSX38	DRAX GROUP PLC	341,766.000	5.9960	2,555,360.96	5.609 %			-0.0040	-12,558.65	-5.096 %	-0.067 %	-0.489 %
US2810201077	EDISON INTL	8,315.000	73.6800	612,649.20	1.345 %			0.4700	3,908.05	1.586 %	0.642 %	0.642 %
PTEDP0AM0009	EDP - ENERGIAS	358,561.000	4.8730	1,897,969.59	4.166 %			0.0740	19,271.95	7.820 %	1.542 %	1.026 %
ES0627797907	EDP RENO RGT 2023	48,083.000	0.2681	14,002.90	0.031 %			0.0046	169.94	0.069 %	1.746 %	1.229 %
ES0127797019	EDP RENOVAVEIS	48,083.000	20.2600	1,058,183.02	2.323 %			0.5000	20,841.92	8.457 %	2.530 %	2.009 %
BE0003822393	ELIA GROUP	15,697.000	124.6000	2,124,537.93	4.663 %			0.4000	-3,999.76	-1.623 %	0.322 %	-0.188 %
DE0006095003	ENCAVIS AG	99,739.000	15.9250	1,725,338.21	3.787 %			0.0200	-6,637.41	-2.693 %	0.126 %	-0.383 %
IT0003128367	ENEL SPA	294,420.000	6.0580	1,937,431.55	4.253 %			0.0140	-5,398.69	-2.191 %	0.232 %	-0.278 %
IT0001157020	ERG SPA	16,134.000	27.3600	479,499.25	1.053 %			-0.1200	-4,563.73	-1.852 %	-0.437 %	-0.943 %
XXITV0001386	ERG SPA	63,370.000	27.3600	1,883,343.73	4.134 %			-0.1200	-17,925.09	-7.273 %	-0.437 %	-0.943 %
PTGNV0AM0001	GREENVOLT ENERGIAS	86,205.000	6.4650	605,383.78	1.329 %			0.1050	6,789.36	2.755 %	1.651 %	1.134 %
CA45790B1040	INNERGEX RWBLE ENG	141,824.000	13.3400	1,398,225.14	3.069 %			0.2100	16,436.71	6.669 %	1.599 %	1.190 %
FR0011675362	NEOEN SPA	62,594.000	28.1400	1,913,315.49	4.200 %			0.2000	3,892.28	1.579 %	0.716 %	0.204 %
US65339F1012	NEXTERA ENERGY INC	38,658.000	77.9600	3,013,777.68	6.615 %			1.8600	71,903.88	29.175 %	2.444 %	2.444 %
US65341B1061	NEXTERA ENERGY PART	36,755.000	62.2700	2,288,733.85	5.024 %			1.4000	51,457.00	20.879 %	2.300 %	2.300 %
DK0060094928	ORSTED SH	26,294.000	652.8000	2,503,700.20	5.496 %			22.0000	72,750.52	29.518 %	3.488 %	2.993 %
GB00BNQMPN80	RENEW ENER GLB PLC	361,777.000	5.3100	1,921,035.87	4.217 %			0.0800	28,942.16	11.743 %	1.530 %	1.530 %
JP3981200003	RENOVA REG	89,082.000	1,644.0000	1,082,375.48	2.376 %			-16.0000	-17,688.76	-7.177 %	-0.964 %	-1.608 %
US86771W1053	SUNRUN INC	21,085.000	16.4500	346,848.25	0.761 %			-0.2900	-6,114.65	-2.481 %	-1.732 %	-1.732 %
IT0003242622	TERNA SPA	238,116.000	8.1000	2,095,093.39	4.599 %			0.1340	24,132.15	9.792 %	1.682 %	1.165 %
CA8934631091	TRANSALTA RENEW INC	246,924.000	11.9900	2,188,033.83	4.803 %		10,720.73	-0.1400	-23,793.70	-9.654 %	-1.154 %	-1.071 %
Total Equities				44,147,588.46	96.905 %				247,273.25	100.331 %		
Total Securities				44,147,588.46	96.905 %				247,273.25	100.331 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC	341,766.000		53,698.38	0.118 %				-227.94	-0.092 %		-0.423 %
US65341B1061	NEXTERA ENERGY PART	36,755.000		21,676.26	0.048 %							
CA8934631091	TRANSALTA RENEW INC	246,924.000		10,720.73	0.024 %	246,924.00	-10,720.73					
Total Equities				86,095.37	0.189 %				-227.94	-0.092 %		
Total Coupons & Dividends				86,095.37	0.189 %				-227.94	-0.092 %		

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	0.7390	10.34	%			-0.0030	-0.04	%	-0.403 %	-0.385 %
BK065DKK	BkDep DKK SGP	9.020	0.1459	1.32	%			-0.0007			-0.478 %	
BK065EUR	BkDep EUR SGP	4,383.510	1.0863	4,761.59	0.010 %			-0.0056	-24.33	-0.010 %	-0.508 %	-0.508 %
BK065GBP	BkDep GBP SGP	141.320	1.2470	176.22	%			-0.0053	-0.75	%	-0.423 %	-0.424 %
BK065USD	BkDep USD SGP	1,355,256.770	1.0000	1,355,256.77	2.975 %							
Total CASH OR PENDING				1,360,206.24	2.986 %				-25.12	-0.010 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	24,269.330	1.0000	24,269.33	0.053 %							
F109USD-	PnA/pAuMFee	-37,061.320	1.0000	-37,061.32	-0.081 %							
F109USD	PnAuMFee	-2,634.470	1.0000	-2,634.47	-0.006 %	-62.41			-62.41	-0.025 %		2.426 %
F110USD	PrFinManagFees	-21,075.720	1.0000	-21,075.72	-0.046 %	-499.27			-499.27	-0.203 %		2.426 %
Total MANAGEMENT FEES				-36,502.18	-0.080 %				-561.68	-0.228 %		
Total Cash & Equivalent				1,323,704.06	2.906 %				-586.80	-0.238 %		
Total				45,557,387.89	100.000 %				246,458.51	100.000 %		

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

from 12/05/2023 to 12/05/2023

▼ 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		45,557,949.57	62.41	USD	62.41	USD	0.05000	Net Asset Value
Investment Manager fees		45,557,949.57	499.27	USD	499.27	USD	0.40000	Net Asset Value
Total					561.68			