

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	45,969,404.80	0.00	USD	15/05/2023	155.71001445	295,224.45915	45,969,404.80



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

from 15/05/2023 to 15/05/2023

▼ 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															
15/05/2023															
311147684		Cash collection from a corporate action	US65341B1061	NEXTERA ENERGY PART	36,755.00		30,966.08		USD	1.00000	30,966.08	9,289.82	21,676.26	21,676.26	
Total 15/05/2023											30,966.08	9,289.82	21,676.26		
Total Coupons & Dividends											30,966.08	9,289.82	21,676.26		

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 15/05/2023

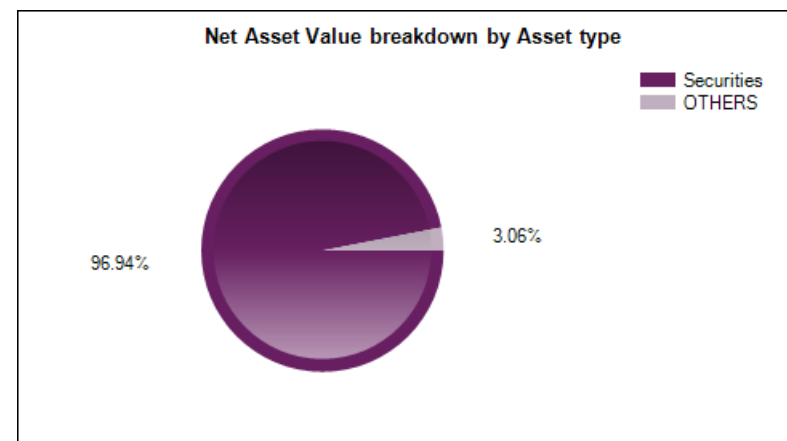
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	45,969,404.80	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	155.71001	45,969,404.80000	USD	295,224.45915

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
44,561,100.11	48,045,807.23	-3,484,707.12	
Coupons & Dividends			
64,622.76	64,358.34	264.42	
Cash & Equivalent			
1,343,681.93	1,343,700.83	-18.90	
Total			
45,969,404.80	49,453,866.40	-3,484,461.60	



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	26.35000	USD	15/05/2023	2,788,540.48	2,335,268.75		-453,271.73	5.08
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	9.10000	THB	15/05/2023	1,155,965.23	637,200.58		-518,764.65	1.39
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,912.000	35.73285	USD	15/05/2023	411,417.97	425,649.71		14,231.74	0.93
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	68,698.000	32.26000	USD	15/05/2023	2,090,772.64	2,216,197.48		125,424.84	4.82
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,631,541.000	8.36000	HKD	15/05/2023	1,865,072.22	1,739,939.69		-125,132.53	3.78
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,590,482.000	3.31000	HKD	15/05/2023	564,071.90	671,562.87		107,490.97	1.46
US18539C2044	CLEARWAY ENERGY INC	77,741.000	31.61000	USD	15/05/2023	2,699,022.89	2,457,393.01		-241,629.88	5.35
GB00B1VNSX38	DRAX GROUP PLC	341,766.000	6.06200	GBP	15/05/2023	2,464,781.61	2,591,789.22		127,007.61	5.64
US2810201077	EDISON INTERNATIONAL	8,315.000	72.24000	USD	15/05/2023	507,580.09	600,675.60		93,095.51	1.31
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	358,561.000	4.87700	EUR	15/05/2023	1,778,135.73	1,900,052.16		121,916.43	4.13
ES0627797907	EDP RENOVAEIS SA RIGHT 25/05/2023	48,083.000	0.27000	EUR	15/05/2023		14,106.04		14,106.04	0.03
ES0127797019	EDP RENOVAVEIS	48,083.000	20.54000	EUR	15/05/2023	1,034,877.04	1,073,103.75		38,226.71	2.33
BE0003822393	ELIA GROUP SA	15,697.000	124.50000	EUR	15/05/2023	1,870,466.10	2,123,419.13		252,953.03	4.62
DE0006095003	ENCAVIS AG	99,739.000	16.12500	EUR	15/05/2023	1,774,041.72	1,747,489.00		-26,552.72	3.80
IT0003128367	ENEL SPA	294,420.000	6.01800	EUR	15/05/2023	1,854,943.09	1,925,170.54		70,227.45	4.19
XXITV0001386	ERG SPA	63,370.000	27.82000	EUR	15/05/2023	1,587,763.90	1,915,537.02		327,773.12	4.17
IT0001157020	ERG SPA	16,134.000	27.82000	EUR	15/05/2023	490,553.41	487,695.66		-2,857.75	1.06
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	86,205.000	6.67000	EUR	15/05/2023	620,576.75	624,752.51		4,175.76	1.36
CA45790B1040	INNERGEX RENEWABLE ENERGY	141,824.000	13.55000	CAD	15/05/2023	2,144,580.46	1,424,359.39		-720,221.07	3.10
FR0011675362	NEOEN SPA	62,594.000	28.90000	EUR	15/05/2023	2,312,690.65	1,965,532.66		-347,157.99	4.28
US65339F1012	NEXTERA ENERGY INC	38,658.000	77.54000	USD	15/05/2023	2,563,413.80	2,997,541.32		434,127.52	6.52
US65341B1061	NEXTERA ENERGY PARTNERS	36,755.000	61.80000	USD	15/05/2023	2,465,497.80	2,271,459.00		-194,038.80	4.94
DK0060094928	ORSTED SH	26,294.000	663.60000	DKK	15/05/2023	3,002,421.75	2,545,499.90		-456,921.85	5.54
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	361,777.000	5.61000	USD	15/05/2023	3,030,620.63	2,029,568.97		-1,001,051.66	4.42
JP3981200003	RENOVA REGISTERED SHS	89,082.000	1,663.00000	JPY	15/05/2023	1,443,063.50	1,088,129.32		-354,934.18	2.37
US86771W1053	SUNRUN INC	21,085.000	16.62000	USD	15/05/2023	790,815.67	350,432.70		-440,382.97	0.76
IT0003242622	TERNA SPA	238,116.000	8.05000	EUR	15/05/2023	1,714,043.92	2,082,735.77		368,691.85	4.53
CA8934631091	TRANSALTA RENEWABLES INC	246,924.000	12.67000	CAD	15/05/2023	3,020,076.28	2,318,838.36		-701,237.92	5.04
Total Equities						48,045,807.23	44,561,100.11		-3,484,707.12	96.94
Total Securities						48,045,807.23	44,561,100.11		-3,484,707.12	96.94
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	341,766.000		GBP	15/05/2023	53,637.61	53,870.91		233.30	0.12
CA8934631091	TRANSALTA RENEW INC	246,924.000		CAD	15/05/2023	10,720.73	10,751.85		31.12	0.02
Total Equities						64,358.34	64,622.76		264.42	0.14
Total Coupons & Dividends						64,358.34	64,622.76		264.42	0.14
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	0.74119	CAD	15/05/2023	10.31	10.37		0.06	
BK065DKK	BkDep DKK SGP	9.020	0.14588	DKK	15/05/2023	1.28	1.32		0.04	
BK065EUR	BkDep EUR SGP	4,383.510	1.08655	EUR	15/05/2023	4,784.56	4,762.90		-21.66	0.01
BK065GBP	BkDep GBP SGP	141.320	1.25099	GBP	15/05/2023	174.13	176.79		2.66	
BK065USD	BkDep USD SGP	1,376,933.030	1.00000	USD	15/05/2023	1,376,933.03	1,376,933.03			3.00

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,381,903.31	1,381,884.41		-18.90	3.01
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	15/05/2023	24,269.33	24,269.33			0.05
F109USD-	PnA/pAuMFee	-37,061.320	1.00000	USD	15/05/2023	-37,061.32	-37,061.32			-0.08
F109USD	PnAuMFee	-2,823.390	1.00000	USD	15/05/2023	-2,823.39	-2,823.39			-0.01
F110USD	PrFinManagFees	-22,587.100	1.00000	USD	15/05/2023	-22,587.10	-22,587.10			-0.05
Total MANAGEMENT FEES						-38,202.48	-38,202.48			-0.08
Total Cash & Equivalent						1,343,700.83	1,343,681.93		-18.90	2.92

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	15/05/2023	0.74119172	1.34917859
DKK/USD	15/05/2023	0.14588480	6.85472367
EUR/USD	15/05/2023	1.08655000	0.92034421
GBP/USD	15/05/2023	1.25099303	0.79936496
HKD/USD	15/05/2023	0.12756453	7.83916985
JPY/USD	15/05/2023	0.00734511	136.14499987
THB/USD	15/05/2023	0.02959897	33.78496158
USD/CAD	15/05/2023	1.34917859	0.74119172

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

from 12/05/2023 to 15/05/2023

▼ 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		154.31441	155.71001	1.39561	0.904 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.904 %	-0.609 %	-1.559 %	-6.254 %	-0.017 %

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	26.3500	2,335,268.75	5.080 %			-0.1400	-12,407.50	-3.011 %	-0.529 %	-0.529 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	9.1000	637,200.58	1.386 %			-0.3000	-16,988.04	-4.123 %	-3.191 %	-2.597 %
BMG162581083	BRKF RENEW PARTNERS	68,698.000	32.2600	2,216,197.48	4.821 %			0.4500	30,914.10	7.503 %	1.415 %	1.415 %
CA11284V1058	BROKF RENEW CORP	11,912.000	35.7329	425,649.71	0.926 %			0.1626	1,936.42	0.470 %	0.457 %	0.457 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,631,541.000	8.3600	1,739,939.69	3.785 %			-0.3300	-67,800.44	-16.456 %	-3.797 %	-3.751 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,590,482.000	3.3100	671,562.87	1.461 %			0.0200	4,383.07	1.064 %	0.608 %	0.657 %
US18539C2044	CLEARWAY ENERGY	77,741.000	31.6100	2,457,393.01	5.346 %			0.5200	40,425.32	9.812 %	1.673 %	1.673 %
GB00B1VNSX38	DRAX GROUP PLC	341,766.000	6.0620	2,591,789.22	5.638 %			0.0660	36,428.26	8.841 %	1.101 %	1.426 %
US2810201077	EDISON INTL	8,315.000	72.2400	600,675.60	1.307 %			-1.4400	-11,973.60	-2.906 %	-1.954 %	-1.954 %
PTEDP0AM0009	EDP - ENERGIAS	358,561.000	4.8770	1,900,052.16	4.133 %			0.0040	2,082.57	0.505 %	0.082 %	0.110 %
ES0627797907	EDP RENO RGT 2023	48,083.000	0.2700	14,106.04	0.031 %			0.0019	103.14	0.025 %	0.709 %	0.737 %
ES0127797019	EDP RENOVAVEIS	48,083.000	20.5400	1,073,103.75	2.334 %			0.2800	14,920.73	3.621 %	1.382 %	1.410 %
BE0003822393	ELIA GROUP	15,697.000	124.5000	2,123,419.13	4.619 %			-0.1000	-1,118.80	-0.272 %	-0.080 %	-0.053 %
DE0006095003	ENCAVIS AG	99,739.000	16.1250	1,747,489.00	3.801 %			0.2000	22,150.79	5.376 %	1.256 %	1.284 %
IT0003128367	ENEL SPA	294,420.000	6.0180	1,925,170.54	4.188 %			-0.0400	-12,261.01	-2.976 %	-0.660 %	-0.633 %
IT0001157020	ERG SPA	16,134.000	27.8200	487,695.66	1.061 %			0.4600	8,196.41	1.989 %	1.681 %	1.709 %
XXITV0001386	ERG SPA	63,370.000	27.8200	1,915,537.02	4.167 %			0.4600	32,193.29	7.814 %	1.681 %	1.709 %
PTGNV0AM0001	GREENVOLT ENERGIAS	86,205.000	6.6700	624,752.51	1.359 %			0.2050	19,368.73	4.701 %	3.171 %	3.199 %
CA45790B1040	INNERGEX RWBLE ENG	141,824.000	13.5500	1,424,359.39	3.098 %			0.2100	26,134.25	6.343 %	1.574 %	1.869 %
FR0011675362	NEOEN SPA	62,594.000	28.9000	1,965,532.66	4.276 %			0.7600	52,217.17	12.674 %	2.701 %	2.729 %
US65339F1012	NEXTERA ENERGY INC	38,658.000	77.5400	2,997,541.32	6.521 %			-0.4200	-16,236.36	-3.941 %	-0.539 %	-0.539 %
US65341B1061	NEXTERA ENERGY PART	36,755.000	61.8000	2,271,459.00	4.941 %			-0.4700	-17,274.85	-4.193 %	-0.755 %	-0.755 %
DK0060094928	ORSTED SH	26,294.000	663.6000	2,545,499.90	5.537 %			10.8000	41,799.70	10.145 %	1.654 %	1.670 %
GB00BNQMPN80	RENEW ENER GLB PLC	361,777.000	5.6100	2,029,568.97	4.415 %			0.3000	108,533.10	26.342 %	5.650 %	5.650 %
JP3981200003	RENOVA REG	89,082.000	1,663.0000	1,088,129.32	2.367 %			19.0000	5,753.84	1.397 %	1.156 %	0.532 %
US86771W1053	SUNRUN INC	21,085.000	16.6200	350,432.70	0.762 %			0.1700	3,584.45	0.870 %	1.033 %	1.033 %
IT0003242622	TERNA SPA	238,116.000	8.0500	2,082,735.77	4.531 %			-0.0500	-12,357.62	-2.999 %	-0.617 %	-0.590 %
CA8934631091	TRANSALTA RENEW INC	246,924.000	12.6700	2,318,838.36	5.044 %			0.6800	130,804.53	31.747 %	5.671 %	5.978 %
Total Equities				44,561,100.11	96.936 %				413,511.65	100.363 %		
Total Securities				44,561,100.11	96.936 %				413,511.65	100.363 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC	341,766.000		53,870.91	0.117 %				172.53	0.042 %		0.321 %
US65341B1061	NEXTERA ENERGY PART					-36,755.00	21,676.26					
CA8934631091	TRANSALTA RENEW INC	246,924.000		10,751.85	0.023 %				31.12	0.008 %		0.290 %
Total Equities				64,622.76	0.141 %				203.65	0.049 %		
Total Coupons & Dividends				64,622.76	0.141 %				203.65	0.049 %		

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	0.7412	10.37	%			0.0021	0.03	%	0.290 %	0.290 %
BK065DKK	BkDep DKK SGP	9.020	0.1459	1.32	%						0.015 %	
BK065EUR	BkDep EUR SGP	4,383.510	1.0866	4,762.90	0.010 %			0.0003	1.31	%	0.028 %	0.028 %
BK065GBP	BkDep GBP SGP	141.320	1.2510	176.79	%			0.0040	0.57	%	0.321 %	0.323 %
BK065USD	BkDep USD SGP	1,376,933.030	1.0000	1,376,933.03	2.995 %	21,676.26	-21,676.26					
Total CASH OR PENDING				1,381,884.41	3.006 %				1.91	%		
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	-2,823.390	1.0000	-2,823.39	-0.006 %	-188.92			-188.92	-0.046 %		7.171 %
F110USD	PrFinManagFees	-22,587.100	1.0000	-22,587.10	-0.049 %	-1,511.38			-1,511.38	-0.367 %		7.171 %
Total MANAGEMENT FEES				-38,202.48	-0.083 %				-1,700.30	-0.413 %		
Total Cash & Equivalent				1,343,681.93	2.923 %				-1,698.39	-0.412 %		
Total				45,969,404.80	100.000 %				412,016.91	100.000 %		

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

from 15/05/2023 to 15/05/2023

▼ 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		45,971,105.10	188.92	USD	188.92	USD	0.05000	Net Asset Value
Investment Manager fees		45,971,105.10	1,511.38	USD	1,511.38	USD	0.40000	Net Asset Value
Total					1,700.30			