

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	44,861,140.88	0.00	USD	19/05/2023	151.95604392	295,224.45915	44,861,140.88



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

from 19/05/2023 to 19/05/2023

▼ 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															
19/05/2023															
311306766		Gone ex-Income - Equity	CNEHKD000TW9	CHINA SUNTIEN GREE	1,590,482.00		346,956.01		HKD	7.82836	44,374.45		44,320.41	346,956.01	
311385794		Cash collection from a corporate action	GB00B1VNSX38	DRAX GROUP PLC	341,766.00		43,062.51		GBP	0.80736	53,337.14		53,337.14	43,062.52	-300.47
Total 19/05/2023											97,711.59		97,657.55		
Total Coupons & Dividends											97,711.59		97,657.55		

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 19/05/2023

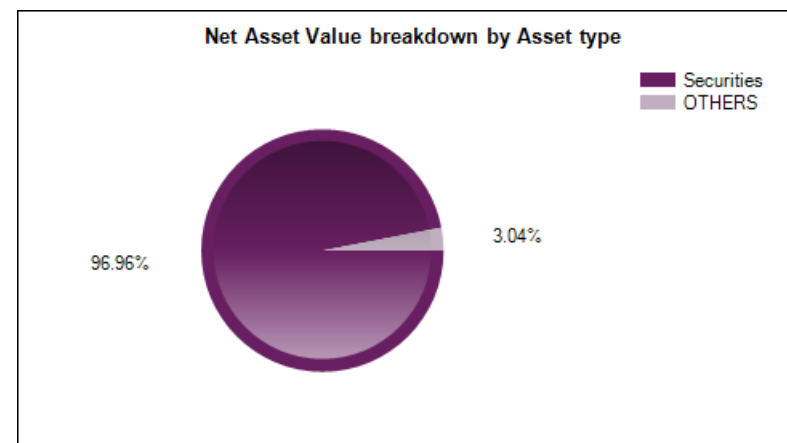
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	44,861,140.88	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	151.95604	44,861,140.88000	USD	295,224.45915

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
43,498,156.45	48,139,076.75	-4,640,920.30	
Coupons & Dividends			
61,452.45	61,390.81	61.64	
Cash & Equivalent			
1,301,531.98	1,301,525.69	6.29	
Total			
44,861,140.88	49,501,993.25	-4,640,852.37	



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	25.02000	USD	19/05/2023	2,788,540.48	2,217,397.50		-571,142.98	4.94
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	8.85000	THB	19/05/2023	1,155,965.23	608,969.68		-546,995.55	1.36
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,912.000	34.93145	USD	19/05/2023	411,417.97	416,103.43		4,685.46	0.93
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	68,698.000	31.58000	USD	19/05/2023	2,090,772.64	2,169,482.84		78,710.20	4.84
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,631,541.000	8.43000	HKD	19/05/2023	1,865,072.22	1,759,473.67		-105,598.55	3.92
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,590,482.000	3.08000	HKD	19/05/2023	564,071.90	626,666.79		62,594.89	1.40
US18539C2044	CLEARWAY ENERGY INC	77,741.000	29.95000	USD	19/05/2023	2,699,022.89	2,328,342.95		-370,679.94	5.19
GB00B1VNSX38	DRAX GROUP PLC	341,766.000	6.22400	GBP	19/05/2023	2,464,781.61	2,645,634.05		180,852.44	5.90
US2810201077	EDISON INTERNATIONAL	8,315.000	68.24000	USD	19/05/2023	507,580.09	567,415.60		59,835.51	1.26
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	358,561.000	4.77300	EUR	19/05/2023	1,778,135.73	1,846,099.75		67,964.02	4.12
ES0627797907	EDP RENOVAEIS SA RIGHT 25/05/2023	48,083.000	0.25250	EUR	19/05/2023		13,096.45		13,096.45	0.03
ES0127797019	EDP RENOVAVEIS	48,083.000	19.75500	EUR	19/05/2023	1,034,877.04	1,024,635.20		-10,241.84	2.28
BE0003822393	ELIA GROUP SA	15,697.000	117.60000	EUR	19/05/2023	1,870,466.10	1,991,244.82		120,778.72	4.44
DE0006095003	ENCAVIS AG	99,739.000	15.93000	EUR	19/05/2023	1,774,041.72	1,713,884.16		-60,157.56	3.82
IT0003128367	ENEL SPA	294,420.000	6.00900	EUR	19/05/2023	1,854,943.09	1,908,403.44		53,460.35	4.25
XXITV0001386	ERG SPA	63,370.000	28.24000	EUR	19/05/2023	1,587,763.90	1,930,407.86		342,643.96	4.30
IT0001157020	ERG SPA	16,134.000	28.24000	EUR	19/05/2023	490,553.41	491,481.78		928.37	1.10
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	98,900.000	6.50500	EUR	19/05/2023	713,846.27	693,975.71		-19,870.56	1.55
CA45790B1040	INNERGEX RENEWABLE ENERGY	141,824.000	13.75000	CAD	19/05/2023	2,144,580.46	1,443,507.49		-701,072.97	3.22
FR0011675362	NEOEN SPA	62,594.000	28.14000	EUR	19/05/2023	2,312,690.65	1,900,016.96		-412,673.69	4.24
US65339F1012	NEXTERA ENERGY INC	38,658.000	74.48000	USD	19/05/2023	2,563,413.80	2,879,247.84		315,834.04	6.42
US65341B1061	NEXTERA ENERGY PARTNERS	36,755.000	57.91000	USD	19/05/2023	2,465,497.80	2,128,482.05		-337,015.75	4.74
DK0060094928	ORSTED SH	26,294.000	637.60000	DKK	17/05/2023	3,002,421.75	2,428,015.20		-574,406.55	5.41
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	361,777.000	5.60000	USD	19/05/2023	3,030,620.63	2,025,951.20		-1,004,669.43	4.52
JP3981200003	RENOVA REGISTERED SHS	89,082.000	1,650.00000	JPY	19/05/2023	1,443,063.50	1,061,227.34		-381,836.16	2.37
US86771W1053	SUNRUN INC	21,085.000	14.63000	USD	19/05/2023	790,815.67	308,473.55		-482,342.12	0.69
IT0003242622	TERNA SPA	238,116.000	7.91400	EUR	19/05/2023	1,714,043.92	2,032,756.24		318,712.32	4.53
CA8934631091	TRANSALTA RENEWABLES INC	246,924.000	12.79000	CAD	19/05/2023	3,020,076.28	2,337,762.90		-682,313.38	5.21
Total Equities						48,139,076.75	43,498,156.45		-4,640,920.30	96.96
Total Securities						48,139,076.75	43,498,156.45		-4,640,920.30	96.96
Coupons & Dividends										
Equities										
CNEHKD000TW9	CHINA SUNTIEN GREE	1,590,482.000		HKD	19/05/2023	44,320.41	44,384.53		64.12	0.10
FR0011675362	NEOEN SPA	62,594.000		EUR	19/05/2023	6,349.67	6,330.02		-19.65	0.01
CA8934631091	TRANSALTA RENEW INC	246,924.000		CAD	19/05/2023	10,720.73	10,737.90		17.17	0.02
Total Equities						61,390.81	61,452.45		61.64	0.14
Total Coupons & Dividends						61,390.81	61,452.45		61.64	0.14
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	0.74023	CAD	19/05/2023	10.31	10.36		0.05	
BK065DKK	BkDep DKK SGP	9.020	0.14483	DKK	19/05/2023	1.28	1.31		0.03	
BK065EUR	BkDep EUR SGP	4,383.510	1.07870	EUR	19/05/2023	4,723.92	4,728.49		4.57	0.01
BK065GBP	BkDep GBP SGP	141.320	1.24374	GBP	19/05/2023	174.13	175.77		1.64	
BK065USD	BkDep USD SGP	1,337,048.520	1.00000	USD	19/05/2023	1,337,048.52	1,337,048.52			2.98
Total CASH OR PENDING						1,341,958.16	1,341,964.45		6.29	2.99
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	19/05/2023	24,269.33	24,269.33			0.05
F109USD-	PnA/pAuMFee	-37,061.320	1.00000	USD	19/05/2023	-37,061.32	-37,061.32			-0.08
F109USD	PnAuMFee	-3,071.160	1.00000	USD	19/05/2023	-3,071.16	-3,071.16			-0.01
F110USD	PrFinManagFees	-24,569.320	1.00000	USD	19/05/2023	-24,569.32	-24,569.32			-0.05
Total MANAGEMENT FEES						-40,432.47	-40,432.47			-0.09
Total Cash & Equivalent						1,301,525.69	1,301,531.98		6.29	2.90

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	19/05/2023	0.74022989	1.35093168
DKK/USD	19/05/2023	0.14482597	6.90483916
EUR/USD	19/05/2023	1.07870000	0.92704181
GBP/USD	19/05/2023	1.24374496	0.80402336
HKD/USD	19/05/2023	0.12792552	7.81704830
JPY/USD	19/05/2023	0.00721996	138.50500687
THB/USD	19/05/2023	0.02908668	34.37999445
USD/CAD	19/05/2023	1.35093168	0.74022989

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

from 17/05/2023 to 19/05/2023

▼ 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		153.61074	151.95604	-1.65470	-1.077 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-1.077 %	-2.964 %	-3.759 %	-12.605 %	-2.427 %

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	25.0200	2,217,397.50	4.943 %			-0.8000	-70,900.00	14.514 %	-3.098 %	-3.098 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	8.8500	608,969.68	1.357 %			-0.3000	-22,940.85	4.696 %	-3.279 %	-3.630 %
BMG162581083	BRKF RENEW PARTNERS	68,698.000	31.5800	2,169,482.84	4.836 %			-0.1100	-7,556.78	1.547 %	-0.347 %	-0.347 %
CA11284V1058	BROKF RENEW CORP	11,912.000	34.9315	416,103.43	0.928 %			-0.1038	-1,235.87	0.253 %	-0.296 %	-0.296 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,631,541.000	8.4300	1,759,473.67	3.922 %			-0.1700	-32,396.61	6.632 %	-1.977 %	-1.808 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,590,482.000	3.0800	626,666.79	1.397 %		44,320.41	-0.2000	4,774.78	-0.977 %	-6.098 %	0.717 %
US18539C2044	CLEARWAY ENERGY	77,741.000	29.9500	2,328,342.95	5.190 %			-0.8300	-64,525.03	13.209 %	-2.697 %	-2.697 %
GB00B1VNSX38	DRAX GROUP PLC	341,766.000	6.2240	2,645,634.05	5.897 %			0.0900	32,268.09	-6.605 %	1.467 %	1.235 %
US2810201077	EDISON INTL	8,315.000	68.2400	567,415.60	1.265 %			-1.5000	-12,472.50	2.553 %	-2.151 %	-2.151 %
PTEDP0AM0009	EDP - ENERGIAS	358,561.000	4.7730	1,846,099.75	4.115 %			-0.0520	-25,908.24	5.304 %	-1.078 %	-1.384 %
ES0627797907	EDP RENO RGT 2023	48,083.000	0.2525	13,096.45	0.029 %			-0.0122	-675.42	0.138 %	-4.609 %	-4.904 %
ES0127797019	EDP RENOVAVEIS	48,083.000	19.7550	1,024,635.20	2.284 %			-0.3250	-20,091.26	4.113 %	-1.619 %	-1.923 %
BE0003822393	ELIA GROUP	15,697.000	117.6000	1,991,244.82	4.439 %			-1.9000	-38,455.37	7.872 %	-1.590 %	-1.895 %
DE0006095003	ENCAVIS AG	99,739.000	15.9300	1,713,884.16	3.820 %			-0.2750	-35,001.33	7.165 %	-1.697 %	-2.001 %
IT0003128367	ENEL SPA	294,420.000	6.0090	1,908,403.44	4.254 %			0.0310	3,949.17	-0.808 %	0.519 %	0.207 %
IT0001157020	ERG SPA	16,134.000	28.2400	491,481.78	1.096 %			-0.0400	-2,224.65	0.455 %	-0.141 %	-0.451 %
XXITV0001386	ERG SPA	63,370.000	28.2400	1,930,407.86	4.303 %			-0.0400	-8,737.84	1.789 %	-0.141 %	-0.451 %
PTGNV0AM0001	GREENVOLT ENERGIAS	98,900.000	6.5050	693,975.71	1.547 %			-0.1300	-16,067.12	3.289 %	-1.959 %	-2.263 %
CA45790B1040	INNERGEX RWBLE ENG	141,824.000	13.7500	1,443,507.49	3.218 %			-0.2700	-30,842.16	6.314 %	-1.926 %	-2.092 %
FR0011675362	NEOEN SPA	62,594.000	28.1400	1,900,016.96	4.235 %			-0.1200	-14,028.25	2.872 %	-0.425 %	-0.733 %
US65339F1012	NEXTERA ENERGY INC	38,658.000	74.4800	2,879,247.84	6.418 %			-0.8600	-33,245.88	6.806 %	-1.141 %	-1.141 %
US65341B1061	NEXTERA ENERGY PART	36,755.000	57.9100	2,128,482.05	4.745 %			-1.6400	-60,278.20	12.339 %	-2.754 %	-2.754 %
DK0060094928	ORSTED SH	26,294.000	637.6000	2,428,015.20	5.412 %				-7,981.94	1.634 %		-0.328 %
GB00BNQMPN80	RENEW ENER GLB PLC	361,777.000	5.6000	2,025,951.20	4.516 %			0.0700	25,324.39	-5.184 %	1.266 %	1.266 %
JP3981200003	RENOVA REG	89,082.000	1,650.0000	1,061,227.34	2.366 %			23.0000	6,569.26	-1.345 %	1.414 %	0.623 %
US86771W1053	SUNRUN INC	21,085.000	14.6300	308,473.55	0.688 %			-1.6000	-33,736.00	6.906 %	-9.858 %	-9.858 %
IT0003242622	TERNA SPA	238,116.000	7.9140	2,032,756.24	4.531 %			-0.0900	-29,501.71	6.039 %	-1.124 %	-1.431 %
CA8934631091	TRANSALTA RENEW INC	246,924.000	12.7900	2,337,762.90	5.211 %			0.0700	8,850.45	-1.812 %	0.550 %	0.380 %
Total Equities				43,498,156.45	96.962 %				-487,066.87	99.705 %		
Total Securities				43,498,156.45	96.962 %				-487,066.87	99.705 %		
Coupons & Dividends												
Equities												
CNEHKD000TW9	CHINA SUNTIEN GREE	1,590,482.000		44,384.53	0.099 %	1,590,482.00	-44,320.41		64.12	-0.013 %		
GB00B1VNSX38	DRAX GROUP PLC					-341,766.00	53,337.14		-344.66	0.071 %		-0.642 %
FR0011675362	NEOEN SPA	62,594.000		6,330.02	0.014 %				-19.65	0.004 %		-0.309 %
CA8934631091	TRANSALTA RENEW INC	246,924.000		10,737.90	0.024 %				-18.22	0.004 %		-0.169 %
Total Equities				61,452.45	0.137 %				-318.41	0.065 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				61,452.45	0.137 %				-318.41	0.065 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.990	0.7402	10.36	%			-0.0013	-0.01	%	-0.169 %	-0.096 %
BK065DKK	BkDep DKK SGP	9.020	0.1448	1.31	%			-0.0005			-0.328 %	
BK065EUR	BkDep EUR SGP	4,383.510	1.0787	4,728.49	0.011 %			-0.0034	-14.69	0.003 %	-0.310 %	-0.310 %
BK065GBP	BkDep GBP SGP	141.320	1.2437	175.77	%			-0.0029	-0.40	%	-0.229 %	-0.227 %
BK065USD	BkDep USD SGP	1,337,048.520	1.0000	1,337,048.52	2.980 %	-39,884.51	-53,337.14		-93,221.65	19.083 %		-6.770 %
BDC065EUR	DsPur-Ccy					-85,883.66		-1.0821	-92,930.41	19.023 %	-100.000 %	-100.000 %
BDS065EUR	DsPur-Sec					85,883.66		-1.0821	92,930.41	-19.023 %	-100.000 %	-100.000 %
SDC065USD	DsSal-Ccy					93,221.65		-1.0000	93,221.65	-19.083 %	-100.000 %	-100.000 %
Total CASH OR PENDING				1,341,964.45	2.991 %				-15.10	0.003 %		
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	-0.083 %							
F109USD	PnAuMFee	-3,071.160	1.0000	-3,071.16	-0.007 %	-122.91			-122.91	0.025 %		4.169 %
F110USD	PrFinManagFees	-24,569.320	1.0000	-24,569.32	-0.055 %	-983.28			-983.28	0.201 %		4.169 %
Total MANAGEMENT FEES				-40,432.47	-0.090 %				-1,106.19	0.226 %		
Total Cash & Equivalent				1,301,531.98	2.901 %				-1,121.29	0.230 %		
Total				44,861,140.88	100.000 %				-488,506.57	100.000 %		

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

from 19/05/2023 to 19/05/2023

▼ 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		44,862,247.07	122.91	USD	122.91	USD	0.05000	Net Asset Value
Investment Manager fees		44,862,247.07	983.28	USD	983.28	USD	0.40000	Net Asset Value
Total							1,106.19	