

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	44,673,718.76	0.00	USD	24/05/2023	151.32119774	295,224.45915	44,673,718.76



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

from 24/05/2023 to 24/05/2023

▼ 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															
24/05/2023															
31157074 2		Gone ex-Income - Equity	IT0001157020	ERG SPA	16,134.00		16,134.00		EUR	0.92601	17,423.11		17,423.11	16,134.00	
31157076 2		Cash collection from a corporate action	IT0001157020	ERG SPA	16,134.00		16,134.00		EUR	0.92990	17,350.20		17,350.20	16,134.00	-72.91
31157589 6		Gone ex-Income - Equity	XXITV0001386	ERG SPA	63,370.00		63,370.00		EUR	0.92601	68,433.26		68,433.26	63,370.00	
31157591 4		Cash collection from a corporate action	XXITV0001386	ERG SPA	63,370.00		63,370.00		EUR	0.93233	67,969.52		67,969.52	63,370.00	-463.74
Total 24/05/2023											171,176.09		171,176.09		
Total Coupons & Dividends											171,176.09		171,176.09		



Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 24/05/2023

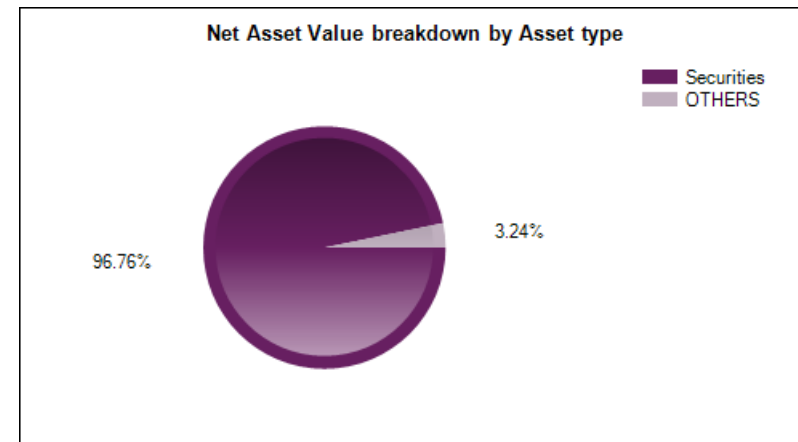
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	44,673,718.76	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	151.32120	44,673,718.76000	USD	295,224.45915

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
43,228,355.64	48,139,076.75	-4,910,721.11	
Coupons & Dividends			
61,305.26	61,390.81	-85.55	
Cash & Equivalent			
1,384,057.86	1,384,063.41	-5.55	
Total			
44,673,718.76	49,584,530.97	-4,910,812.21	



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	25.30000	USD	24/05/2023	2,788,540.48	2,242,212.50		-546,327.98	5.02
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	9.30000	THB	24/05/2023	1,155,965.23	637,016.46		-518,948.77	1.43
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,912.000	33.80092	USD	24/05/2023	411,417.97	402,636.56		-8,781.41	0.90
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	68,698.000	30.71000	USD	24/05/2023	2,090,772.64	2,109,715.58		18,942.94	4.72
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,631,541.000	9.00000	HKD	24/05/2023	1,865,072.22	1,875,465.23		10,393.01	4.20
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,590,482.000	3.09000	HKD	24/05/2023	564,071.90	627,705.24		63,633.34	1.41
US18539C2044	CLEARWAY ENERGY INC	77,741.000	29.61000	USD	24/05/2023	2,699,022.89	2,301,911.01		-397,111.88	5.15
GB00B1VNSX38	DRAX GROUP PLC	341,766.000	6.19000	GBP	24/05/2023	2,464,781.61	2,615,855.72		151,074.11	5.86
US2810201077	EDISON INTERNATIONAL	8,315.000	66.58000	USD	24/05/2023	507,580.09	553,612.70		46,032.61	1.24
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	358,561.000	4.66000	EUR	24/05/2023	1,778,135.73	1,798,299.95		20,164.22	4.03
ES0627797907	EDP RENOVAEIS SA RIGHT 25/05/2023	48,083.000	0.26400	EUR	24/05/2023		13,661.82		13,661.82	0.03
ES0127797019	EDP RENOVAVEIS	48,083.000	19.40500	EUR	24/05/2023	1,034,877.04	1,004,195.73		-30,681.31	2.25
BE0003822393	ELIA GROUP SA	15,697.000	118.10000	EUR	24/05/2023	1,870,466.10	1,995,169.15		124,703.05	4.47
DE0006095003	ENCAVIS AG	99,739.000	15.62500	EUR	24/05/2023	1,774,041.72	1,677,251.55		-96,790.17	3.75
IT0003128367	ENEL SPA	294,420.000	5.96500	EUR	24/05/2023	1,854,943.09	1,890,126.72		35,183.63	4.23
XXITV0001386	ERG SPA	63,370.000	26.74000	EUR	24/05/2023	1,587,763.90	1,823,720.48		235,956.58	4.08
IT0001157020	ERG SPA	16,134.000	26.74000	EUR	24/05/2023	490,553.41	464,319.18		-26,234.23	1.04
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	98,900.000	6.38500	EUR	24/05/2023	713,846.27	679,626.58		-34,219.69	1.52
CA45790B1040	INNERGEX RENEWABLE ENERGY	141,824.000	13.67000	CAD	24/05/2023	2,144,580.46	1,426,758.22		-717,822.24	3.19
FR0011675362	NEOEN SPA	62,594.000	27.88000	EUR	24/05/2023	2,312,690.65	1,878,186.17		-434,504.48	4.20
US65339F1012	NEXTERA ENERGY INC	38,658.000	74.24000	USD	24/05/2023	2,563,413.80	2,869,969.92		306,556.12	6.42
US65341B1061	NEXTERA ENERGY PARTNERS	36,755.000	59.49000	USD	24/05/2023	2,465,497.80	2,186,554.95		-278,942.85	4.89
DK0060094928	ORSTED SH	26,294.000	630.80000	DKK	24/05/2023	3,002,421.75	2,396,455.47		-605,966.28	5.36
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	361,777.000	5.63000	USD	24/05/2023	3,030,620.63	2,036,804.51		-993,816.12	4.56
JP3981200003	RENOVA REGISTERED SHS	89,082.000	1,668.00000	JPY	24/05/2023	1,443,063.50	1,068,984.00		-374,079.50	2.39
US86771W1053	SUNRUN INC	21,085.000	16.51000	USD	24/05/2023	790,815.67	348,113.35		-442,702.32	0.78
IT0003242622	TERNA SPA	238,116.000	7.75400	EUR	24/05/2023	1,714,043.92	1,987,135.76		273,091.84	4.45
CA8934631091	TRANSALTA RENEWABLES INC	246,924.000	12.75000	CAD	24/05/2023	3,020,076.28	2,316,891.13		-703,185.15	5.19
Total Equities						48,139,076.75	43,228,355.64		-4,910,721.11	96.76
Total Securities						48,139,076.75	43,228,355.64		-4,910,721.11	96.76
Coupons & Dividends										
Equities										
CNEHKD000TW9	CHINA SUNTIEN GREE	1,590,482.000		HKD	24/05/2023	44,320.41	44,314.20		-6.21	0.10
FR0011675362	NEOEN SPA	62,594.000		EUR	24/05/2023	6,349.67	6,315.64		-34.03	0.01
CA8934631091	TRANSALTA RENEW INC	246,924.000		CAD	24/05/2023	10,720.73	10,675.42		-45.31	0.02
Total Equities						61,390.81	61,305.26		-85.55	0.14
Total Coupons & Dividends						61,390.81	61,305.26		-85.55	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	0.73592	CAD	24/05/2023	10.31	10.30		-0.01	
BK065DKK	BkDep DKK SGP	9.020	0.14448	DKK	24/05/2023	1.28	1.30		0.02	
BK065EUR	BkDep EUR SGP	4,383.510	1.07625	EUR	24/05/2023	4,723.92	4,717.75		-6.17	0.01
BK065GBP	BkDep GBP SGP	141.320	1.23650	GBP	24/05/2023	174.13	174.74		0.61	
BK065USD	BkDep USD SGP	1,422,368.240	1.00000	USD	24/05/2023	1,422,368.24	1,422,368.24			3.18
Total CASH OR PENDING						1,427,277.88	1,427,272.33		-5.55	3.19
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	24/05/2023	24,269.33	24,269.33			0.05
F109USD-	PnA/pAuMFee	-37,061.320	1.00000	USD	24/05/2023	-37,061.32	-37,061.32			-0.08
F109USD	PnAuMFee	-3,380.270	1.00000	USD	24/05/2023	-3,380.27	-3,380.27			-0.01
F110USD	PrFinManagFees	-27,042.210	1.00000	USD	24/05/2023	-27,042.21	-27,042.21			-0.06
Total MANAGEMENT FEES						-43,214.47	-43,214.47			-0.10
Total Cash & Equivalent						1,384,063.41	1,384,057.86		-5.55	3.10

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	24/05/2023	0.73592260	1.35883856
DKK/USD	24/05/2023	0.14448442	6.92116144
EUR/USD	24/05/2023	1.07625000	0.92915215
GBP/USD	24/05/2023	1.23650046	0.80873403
HKD/USD	24/05/2023	0.12772283	7.82945412
JPY/USD	24/05/2023	0.00719424	139.00000008
THB/USD	24/05/2023	0.02895406	34.53746811
USD/CAD	24/05/2023	1.35883856	0.73592260

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

from 23/05/2023 to 24/05/2023

▼ 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		153.23470	151.32120	-1.91351	-1.249 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-1.249 %	-3.293 %	-0.525 %	-13.914 %	-2.835 %

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	25.3000	2,242,212.50	5.019 %			-0.3800	-33,677.50	5.962 %	-1.480 %	-1.480 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	9.3000	637,016.46	1.426 %			0.1000	9,439.78	-1.671 %	1.087 %	1.504 %
BMG162581083	BRKF RENEW PARTNERS	68,698.000	30.7100	2,109,715.58	4.722 %			-0.8500	-58,393.30	10.337 %	-2.693 %	-2.693 %
CA11284V1058	BROKF RENEW CORP	11,912.000	33.8009	402,636.56	0.901 %			-1.2262	-14,606.97	2.586 %	-3.501 %	-3.501 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,631,541.000	9.0000	1,875,465.23	4.198 %			0.1000	22,194.12	-3.929 %	1.124 %	1.198 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,590,482.000	3.0900	627,705.24	1.405 %			-0.0500	-9,690.81	1.715 %	-1.592 %	-1.520 %
US18539C2044	CLEARWAY ENERGY	77,741.000	29.6100	2,301,911.01	5.153 %			-0.4600	-35,760.86	6.330 %	-1.530 %	-1.530 %
GB00B1VNSX38	DRAX GROUP PLC	341,766.000	6.1900	2,615,855.72	5.855 %			-0.1600	-79,966.88	14.156 %	-2.520 %	-2.966 %
US2810201077	EDISON INTL	8,315.000	66.5800	553,612.70	1.239 %			-0.7900	-6,568.85	1.163 %	-1.173 %	-1.173 %
PTEDP0AM0009	EDP - ENERGIAS	358,561.000	4.6600	1,798,299.95	4.025 %			-0.0750	-31,659.06	5.604 %	-1.584 %	-1.730 %
ES0627797907	EDP RENO RGT 2023	48,083.000	0.2640	13,661.82	0.031 %			-0.0010	-72.14	0.013 %	-0.377 %	-0.525 %
ES0127797019	EDP RENOVAVEIS	48,083.000	19.4050	1,004,195.73	2.248 %			-0.2550	-14,708.57	2.604 %	-1.297 %	-1.444 %
BE0003822393	ELIA GROUP	15,697.000	118.1000	1,995,169.15	4.466 %			-1.2000	-23,268.92	4.119 %	-1.006 %	-1.153 %
DE0006095003	ENCAVIS AG	99,739.000	15.6250	1,677,251.55	3.754 %			-0.2750	-32,056.98	5.675 %	-1.730 %	-1.875 %
IT0003128367	ENEL SPA	294,420.000	5.9650	1,890,126.72	4.231 %			-0.0660	-23,754.42	4.205 %	-1.094 %	-1.241 %
XXITV0001386	ERG SPA	63,370.000	26.7400	1,823,720.48	4.082 %		17,792.65	-0.4600	-16,338.11	2.892 %	-1.691 %	-0.879 %
IT0001157020	ERG SPA	16,134.000	26.7400	464,319.18	1.039 %		4,530.01	-0.4600	-4,159.68	0.736 %	-1.691 %	-0.879 %
PTGNV0AM0001	GREENVOLT ENERGIAS	98,900.000	6.3850	679,626.58	1.521 %			-0.1300	-14,868.28	2.632 %	-1.995 %	-2.141 %
CA45790B1040	INNERGEX RWBLE ENG	141,824.000	13.6700	1,426,758.22	3.194 %			-0.0800	-17,643.74	3.123 %	-0.582 %	-1.222 %
FR0011675362	NEOEN SPA	62,594.000	27.8800	1,878,186.17	4.204 %			-0.2400	-18,984.26	3.361 %	-0.853 %	-1.001 %
US65339F1012	NEXTERA ENERGY INC	38,658.000	74.2400	2,869,969.92	6.424 %			0.0800	3,092.64	-0.547 %	0.108 %	0.108 %
US65341B1061	NEXTERA ENERGY PART	36,755.000	59.4900	2,186,554.95	4.894 %			-0.4900	-18,009.95	3.188 %	-0.817 %	-0.817 %
DK0060094928	ORSTED SH	26,294.000	630.8000	2,396,455.47	5.364 %			-13.2000	-54,196.24	9.594 %	-2.050 %	-2.212 %
GB00BNQMPN80	RENEW ENER GLB PLC	361,777.000	5.6300	2,036,804.51	4.559 %			-0.0500	-18,088.85	3.202 %	-0.880 %	-0.880 %
JP3981200003	RENOVA REG	89,082.000	1,668.0000	1,068,984.00	2.393 %			-12.0000	-11,148.19	1.973 %	-0.714 %	-1.032 %
US86771W1053	SUNRUN INC	21,085.000	16.5100	348,113.35	0.779 %			-0.1300	-2,741.05	0.485 %	-0.781 %	-0.781 %
IT0003242622	TERNA SPA	238,116.000	7.7540	1,987,135.76	4.448 %			-0.1000	-28,619.49	5.066 %	-1.273 %	-1.420 %
CA8934631091	TRANSALTA RENEW INC	246,924.000	12.7500	2,316,891.13	5.186 %			-0.0800	-29,636.11	5.246 %	-0.624 %	-1.263 %
Total Equities				43,228,355.64	96.765 %				-563,892.67	99.819 %		
Total Securities				43,228,355.64	96.765 %				-563,892.67	99.819 %		
Coupons & Dividends												
Equities												
CNEHKD000TW9	CHINA SUNTIEN GREE	1,590,482.000		44,314.20	0.099 %				32.39	-0.006 %		0.073 %
XXITV0001386	ERG SPA					-63,370.00	50,176.87		-367.61	0.065 %		-0.727 %
IT0001157020	ERG SPA					-16,134.00	12,820.19		-48.43	0.009 %		-0.376 %
FR0011675362	NEOEN SPA	62,594.000		6,315.64	0.014 %				-9.39	0.002 %		-0.148 %
CA8934631091	TRANSALTA RENEW INC	246,924.000		10,675.42	0.024 %				-69.13	0.012 %		-0.643 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				61,305.26	0.137 %				-462.17	0.082 %		
Total Coupons & Dividends				61,305.26	0.137 %				-462.17	0.082 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.990	0.7359	10.30	%			-0.0048	-0.06	%	-0.643 %	-0.579 %
BK065DKK	BkDep DKK SGP	9.020	0.1445	1.30	%			-0.0002	-0.01	%	-0.165 %	-0.763 %
BK065EUR	BkDep EUR SGP	4,383.510	1.0763	4,717.75	0.011 %			-0.0016	-7.02	0.001 %	-0.148 %	-0.149 %
BK065GBP	BkDep GBP SGP	141.320	1.2365	174.74	%			-0.0057	-0.81	%	-0.458 %	-0.461 %
BK065USD	BkDep USD SGP	1,422,368.240	1.0000	1,422,368.24	3.184 %	85,319.72	-85,319.72					
Total CASH OR PENDING				1,427,272.33	3.195 %				-7.90	0.001 %		
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	-3,380.270	1.0000	-3,380.27	-0.008 %	-61.20			-61.20	0.011 %		1.844 %
F110USD	PrFinManagFees	-27,042.210	1.0000	-27,042.21	-0.061 %	-489.58			-489.58	0.087 %		1.844 %
Total MANAGEMENT FEES				-43,214.47	-0.097 %				-550.78	0.097 %		
Total Cash & Equivalent				1,384,057.86	3.098 %				-558.68	0.099 %		
Total				44,673,718.76	100.000 %				-564,913.52	100.000 %		

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

from 24/05/2023 to 24/05/2023

▼ 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		44,674,269.54	61.20	USD	61.20	USD	0.05000	Net Asset Value
Investment Manager fees		44,674,269.54	489.58	USD	489.58	USD	0.40000	Net Asset Value
Total					550.78			