

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	44,143,326.59	0.00	USD	30/05/2023	149.52462515	295,224.45915	44,143,326.59

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

from 30/05/2023 to 30/05/2023

▼ 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															
30/05/2023															
31175366 1		Gone ex-Income - Equity	BE0003822393	ELIA GROUP	15,697.00		29,981.27		EUR	0.93218	32,163.15	9,648.72	22,513.69	20,986.89	
31175366 2		Gone ex-Income - Equity	BMG162581083	BRKF RENEW PARTNERS	68,698.00		23,185.58		USD	1.00000	23,185.58		23,185.58	23,185.58	
31175366 4		Gone ex-Income - Equity	CA11USDV1058	BROKF RENEW CORP	11,912.00		4,020.30		USD	1.00000	4,020.30	1,005.08	3,015.23	3,015.23	
31175366 5		Gone ex-Income - Equity	GB00BLP5YB54	ATLANTICA YIELD	88,625.00		39,438.13		USD	1.00000	39,438.13		39,438.13	39,438.13	
Total 30/05/2023											98,807.15	10,653.80	88,152.61		
Total Coupons & Dividends											98,807.15	10,653.80	88,152.61		

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 30/05/2023

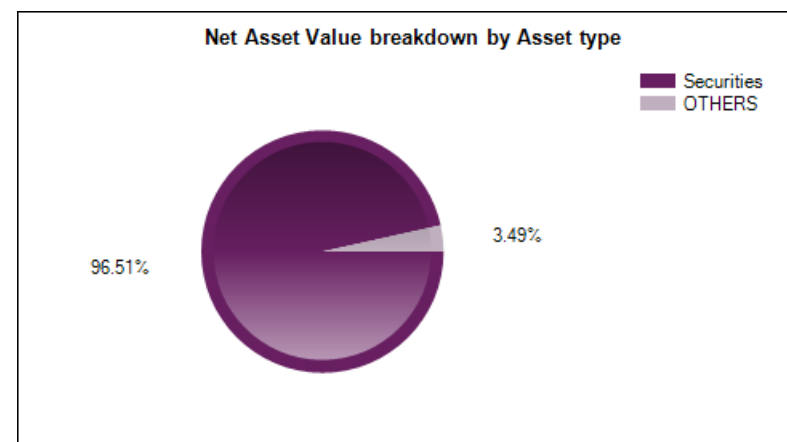
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	44,143,326.59	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	149.52463	44,143,326.59000	USD	295,224.45915

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
42,604,920.87	48,139,076.75	-5,534,155.88	
Coupons & Dividends			
157,621.79	157,762.23	-140.44	
Cash & Equivalent			
1,380,783.93	1,380,804.21	-20.28	
Total			
44,143,326.59	49,677,643.19	-5,534,316.60	



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	24.37000	USD	30/05/2023	2,788,540.48	2,159,791.25		-628,749.23	4.89
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	9.10000	THB	30/05/2023	1,155,965.23	619,060.11		-536,905.12	1.40
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,912.000	33.27792	USD	30/05/2023	411,417.97	396,406.58		-15,011.39	0.90
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	68,698.000	30.74000	USD	30/05/2023	2,090,772.64	2,111,776.52		21,003.88	4.78
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,631,541.000	9.13000	HKD	30/05/2023	1,865,072.22	1,901,569.73		36,497.51	4.31
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,590,482.000	3.00000	HKD	30/05/2023	564,071.90	609,106.87		45,034.97	1.38
US18539C2044	CLEARWAY ENERGY INC	77,741.000	29.27000	USD	30/05/2023	2,699,022.89	2,275,479.07		-423,543.82	5.15
GB00B1VNSX38	DRAX GROUP PLC	341,766.000	5.89800	GBP	30/05/2023	2,464,781.61	2,501,452.55		36,670.94	5.67
US2810201077	EDISON INTERNATIONAL	8,315.000	65.72000	USD	30/05/2023	507,580.09	546,461.80		38,881.71	1.24
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	358,561.000	4.58600	EUR	30/05/2023	1,778,135.73	1,763,987.99		-14,147.74	4.00
ES0627797907	EDP RENOVAEIS SA RIGHT 25/05/2023	48,083.000	0.26400	EUR	25/05/2023		13,617.39		13,617.39	0.03
ES0127797019	EDP RENOVAVEIS	48,083.000	18.66500	EUR	30/05/2023	1,034,877.04	962,760.08		-72,116.96	2.18
BE0003822393	ELIA GROUP SA	15,697.000	114.00000	EUR	30/05/2023	1,870,466.10	1,919,641.07		49,174.97	4.35
DE0006095003	ENCAVIS AG	99,739.000	15.18500	EUR	30/05/2023	1,774,041.72	1,624,719.27		-149,322.45	3.68
IT0003128367	ENEL SPA	294,420.000	6.01200	EUR	30/05/2023	1,854,943.09	1,898,824.40		43,881.31	4.30
XXITV0001386	ERG SPA	63,370.000	25.92000	EUR	30/05/2023	1,587,763.90	1,762,045.94		174,282.04	3.99
IT0001157020	ERG SPA	16,134.000	25.92000	EUR	30/05/2023	490,553.41	448,616.84		-41,936.57	1.02
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	98,900.000	6.25000	EUR	30/05/2023	713,846.27	663,093.59		-50,752.68	1.50
CA45790B1040	INNERGEX RENEWABLE ENERGY	141,824.000	13.70000	CAD	30/05/2023	2,144,580.46	1,427,973.31		-716,607.15	3.23
FR0011675362	NEOEN SPA	62,594.000	28.42000	EUR	30/05/2023	2,312,690.65	1,908,338.02		-404,352.63	4.32
US65339F1012	NEXTERA ENERGY INC	38,658.000	72.69000	USD	30/05/2023	2,563,413.80	2,810,050.02		246,636.22	6.37
US65341B1061	NEXTERA ENERGY PARTNERS	36,755.000	59.49000	USD	30/05/2023	2,465,497.80	2,186,554.95		-278,942.85	4.95
DK0060094928	ORSTED SH	26,294.000	617.40000	DKK	30/05/2023	3,002,421.75	2,338,218.30		-664,203.45	5.30
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	361,777.000	5.50000	USD	30/05/2023	3,030,620.63	1,989,773.50		-1,040,847.13	4.51
JP3981200003	RENOVA REGISTERED SHS	89,082.000	1,624.00000	JPY	30/05/2023	1,443,063.50	1,034,792.27		-408,271.23	2.34
US86771W1053	SUNRUN INC	21,085.000	17.95000	USD	30/05/2023	790,815.67	378,475.75		-412,339.92	0.86
IT0003242622	TERNA SPA	238,116.000	7.87400	EUR	30/05/2023	1,714,043.92	2,011,326.20		297,282.28	4.56
CA8934631091	TRANSALTA RENEWABLES INC	246,924.000	12.90000	CAD	30/05/2023	3,020,076.28	2,341,007.50		-679,068.78	5.30
Total Equities						48,139,076.75	42,604,920.87		-5,534,155.88	96.51
Total Securities						48,139,076.75	42,604,920.87		-5,534,155.88	96.51
Coupons & Dividends										
Equities										
GB00BLP5YB54	ATLANTICA YIELD	88,625.000		USD	30/05/2023	39,438.13	39,438.13			0.09
BMG162581083	BRKF RENEW PARTNERS	68,698.000		USD	30/05/2023	23,185.58	23,185.58			0.05
CA11USDV1058	BROKF RENEW CORP	11,912.000		USD	30/05/2023	3,015.23	3,015.23			0.01
CNEHKD000TW9	CHINA SUNTIEN GREE	1,590,482.000		HKD	30/05/2023	39,888.37	39,862.12		-26.25	0.09
BE0003822393	ELIA GROUP	15,697.000		EUR	30/05/2023	22,513.69	22,513.69			0.05
FR0011675362	NEOEN SPA	62,594.000		EUR	30/05/2023	6,349.67	6,295.10		-54.57	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
US65339F1012	NEXTERA ENERGY INC	38,658.000		USD	30/05/2023	12,650.83	12,650.83			0.03
CA8934631091	TRANSALTA RENEW INC	246,924.000		CAD	30/05/2023	10,720.73	10,661.11		-59.62	0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						157,762.23	157,621.79		-140.44	0.36
Total Coupons & Dividends						157,762.23	157,621.79		-140.44	0.36
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.990	0.73494	CAD	30/05/2023	10.31	10.28		-0.03	
BK065DKK	BkDep DKK SGP	9.020	0.14403	DKK	30/05/2023	1.28	1.30		0.02	
BK065EUR	BkDep EUR SGP	4,383.510	1.07275	EUR	30/05/2023	4,723.92	4,702.41		-21.51	0.01
BK065GBP	BkDep GBP SGP	141.320	1.24096	GBP	30/05/2023	174.13	175.37		1.24	
BK065USD	BkDep USD SGP	1,422,368.240	1.00000	USD	30/05/2023	1,422,368.24	1,422,368.24			3.22
Total CASH OR PENDING						1,427,277.88	1,427,257.60		-20.28	3.23
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	30/05/2023	24,269.33	24,269.33			0.05
F109USD-	PnA/pAuMFee	-37,061.320	1.00000	USD	30/05/2023	-37,061.32	-37,061.32			-0.08
F109USD	PnAuMFee	-3,742.400	1.00000	USD	30/05/2023	-3,742.40	-3,742.40			-0.01
F110USD	PrFinManagFees	-29,939.280	1.00000	USD	30/05/2023	-29,939.28	-29,939.28			-0.07
Total MANAGEMENT FEES						-46,473.67	-46,473.67			-0.11
Total Cash & Equivalent						1,380,804.21	1,380,783.93		-20.28	3.13

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	30/05/2023	0.73493646	1.36066185
DKK/USD	30/05/2023	0.14403292	6.94285714
EUR/USD	30/05/2023	1.07275000	0.93218364
GBP/USD	30/05/2023	1.24096246	0.80582615
HKD/USD	30/05/2023	0.12765666	7.83351200
JPY/USD	30/05/2023	0.00715282	139.80503321
THB/USD	30/05/2023	0.02875631	34.77497090
USD/CAD	30/05/2023	1.36066185	0.73493646

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

from 26/05/2023 to 30/05/2023

▼ 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		148.43011	149.52463	1.09452	0.737 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.737 %	-3.301 %	0.714 %	-16.815 %	-3.988 %

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	24.3700	2,159,791.25	4.893 %		39,438.13	-0.2400	18,168.13	5.623 %	-0.975 %	0.833 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	9.1000	619,060.11	1.402 %			-0.1000	-8,607.63	-2.664 %	-1.087 %	-1.371 %
BMG162581083	BRKF RENEW PARTNERS	68,698.000	30.7400	2,111,776.52	4.784 %		23,185.58	-0.3300	515.24	0.159 %	-1.062 %	0.024 %
CA11284V1058	BROKF RENEW CORP	11,912.000	33.2779	396,406.58	0.898 %		3,015.23	-0.1532	1,190.67	0.368 %	-0.458 %	0.299 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,631,541.000	9.1300	1,901,569.73	4.308 %			0.4100	85,704.05	26.523 %	4.702 %	4.720 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,590,482.000	3.0000	609,106.87	1.380 %			-0.0500	-10,045.93	-3.109 %	-1.639 %	-1.623 %
US18539C2044	CLEARWAY ENERGY	77,741.000	29.2700	2,275,479.07	5.155 %			0.0500	3,887.05	1.203 %	0.171 %	0.171 %
GB00B1VNSX38	DRAX GROUP PLC	341,766.000	5.8980	2,501,452.55	5.667 %			0.0300	28,270.07	8.749 %	0.511 %	1.143 %
US2810201077	EDISON INTL	8,315.000	65.7200	546,461.80	1.238 %			0.0900	748.35	0.232 %	0.137 %	0.137 %
PTEDP0AM0009	EDP - ENERGIAS	358,561.000	4.5860	1,763,987.99	3.996 %			0.0420	19,739.61	6.109 %	0.924 %	1.132 %
ES0627797907	EDP RENO RGT 2023	48,083.000	0.2640	13,617.39	0.031 %				27.92	0.009 %		0.205 %
ES0127797019	EDP RENOVAVEIS	48,083.000	18.6650	962,760.08	2.181 %			-0.2250	-9,607.50	-2.973 %	-1.191 %	-0.988 %
BE0003822393	ELIA GROUP	15,697.000	114.0000	1,919,641.07	4.349 %		22,513.69	-3.1000	-25,643.21	-7.936 %	-2.647 %	-1.303 %
DE0006095003	ENCAVIS AG	99,739.000	15.1850	1,624,719.27	3.681 %			-0.0400	-939.04	-0.291 %	-0.263 %	-0.058 %
IT0003128367	ENEL SPA	294,420.000	6.0120	1,898,824.40	4.301 %			0.0580	22,175.22	6.863 %	0.974 %	1.182 %
IT0001157020	ERG SPA	16,134.000	25.9200	448,616.84	1.016 %			0.0400	1,610.91	0.499 %	0.155 %	0.360 %
XXITV0001386	ERG SPA	63,370.000	25.9200	1,762,045.94	3.992 %			0.0400	6,327.24	1.958 %	0.155 %	0.360 %
PTGNV0AM0001	GREENVOLT ENERGIAS	98,900.000	6.2500	663,093.59	1.502 %			0.0100	2,418.65	0.749 %	0.160 %	0.366 %
CA45790B1040	INNERGEX RWBLE ENG	141,824.000	13.7000	1,427,973.31	3.235 %			0.1300	17,320.61	5.360 %	0.958 %	1.228 %
FR0011675362	NEOEN SPA	62,594.000	28.4200	1,908,338.02	4.323 %			0.3400	26,697.03	8.262 %	1.211 %	1.419 %
US65339F1012	NEXTERA ENERGY INC	38,658.000	72.6900	2,810,050.02	6.366 %			-1.2300	-47,549.34	-14.715 %	-1.664 %	-1.664 %
US65341B1061	NEXTERA ENERGY PART	36,755.000	59.4900	2,186,554.95	4.953 %			1.2000	44,106.00	13.650 %	2.059 %	2.059 %
DK0060094928	ORSTED SH	26,294.000	617.4000	2,338,218.30	5.297 %			3.4000	18,003.56	5.572 %	0.554 %	0.776 %
GB00BNQMPN80	RENEW ENER GLB PLC	361,777.000	5.5000	1,989,773.50	4.508 %			0.0700	25,324.39	7.837 %	1.289 %	1.289 %
JP3981200003	RENOVA REG	89,082.000	1,624.0000	1,034,792.27	2.344 %			4.0000	7,618.26	2.358 %	0.247 %	0.742 %
US86771W1053	SUNRUN INC	21,085.000	17.9500	378,475.75	0.857 %			1.1200	23,615.20	7.308 %	6.655 %	6.655 %
IT0003242622	TERNA SPA	238,116.000	7.8740	2,011,326.20	4.556 %			0.1580	44,401.41	13.741 %	2.048 %	2.257 %
CA8934631091	TRANSALTA RENEW INC	246,924.000	12.9000	2,341,007.50	5.303 %			0.1300	29,769.19	9.213 %	1.018 %	1.288 %
Total Equities				42,604,920.87	96.515 %				325,246.11	100.656 %		
Total Securities				42,604,920.87	96.515 %				325,246.11	100.656 %		
Coupons & Dividends												
Equities												
GB00BLP5YB54	ATLANTICA YIELD	88,625.000		39,438.13	0.089 %	88,625.00	-39,438.13					
BMG162581083	BRKF RENEW PARTNERS	68,698.000		23,185.58	0.053 %	68,698.00	-23,185.58					
CA11USDV1058	BROKF RENEW CORP	11,912.000		3,015.23	0.007 %	11,912.00	-3,015.23					
CNEHKD000TW9	CHINA SUNTIEN GREE	1,590,482.000		39,862.12	0.090 %				6.81	0.002 %		0.017 %
BE0003822393	ELIA GROUP	15,697.000		22,513.69	0.051 %	15,697.00	-22,513.69					

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
FR0011675362	NEOEN SPA	62,594.000		6,295.10	0.014 %				12.91	0.004 %		0.206 %
US65339F1012	NEXTERA ENERGY INC	38,658.000		12,650.83	0.029 %							
CA8934631091	TRANSALTA RENEW INC	246,924.000		10,661.11	0.024 %				28.42	0.009 %		0.267 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				157,621.79	0.357 %				48.14	0.015 %		
Total Coupons & Dividends				157,621.79	0.357 %				48.14	0.015 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.990	0.7349	10.28	%			0.0020	0.03	%	0.267 %	0.293 %
BK065DKK	BkDep DKK SGP	9.020	0.1440	1.30	%			0.0003			0.221 %	
BK065EUR	BkDep EUR SGP	4,383.510	1.0728	4,702.41	0.011 %			0.0022	9.64	0.003 %	0.206 %	0.205 %
BK065GBP	BkDep GBP SGP	141.320	1.2410	175.37	%			0.0078	1.09	%	0.629 %	0.625 %
BK065USD	BkDep USD SGP	1,422,368.240	1.0000	1,422,368.24	3.222 %							
Total CASH OR PENDING				1,427,257.60	3.233 %				10.76	0.003 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	24,269.330	1.0000	24,269.33	0.055 %							
F109USD-	PnA/pAuMFee	-37,061.320	1.0000	-37,061.32	-0.084 %							
F109USD	PnAuMFee	-3,742.400	1.0000	-3,742.40	-0.008 %	-241.89			-241.89	-0.075 %		6.910 %
F110USD	PrFinManagFees	-29,939.280	1.0000	-29,939.28	-0.068 %	-1,935.15			-1,935.15	-0.599 %		6.910 %
Total MANAGEMENT FEES				-46,473.67	-0.105 %				-2,177.04	-0.674 %		
Total Cash & Equivalent				1,380,783.93	3.128 %				-2,166.28	-0.670 %		
Total				44,143,326.59	100.000 %				323,127.97	100.000 %		

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

from 30/05/2023 to 30/05/2023

▼ 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		44,145,503.63	241.89	USD	241.89	USD	0.05000	Net Asset Value
Investment Manager fees		44,145,503.63	1,935.15	USD	1,935.15	USD	0.40000	Net Asset Value
Total					2,177.04			