

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	45,077,607.18	0.00	USD	07/06/2023	150.96509723	298,596.21865	45,077,607.18



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

from 07/06/2023 to 07/06/2023

▼ 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
Securities															
07/06/2023															
312218110		Equity Sale	GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	36,178.00	5.27800	190,947.48		USD	1.00000	190,947.48	97.00	190,850.48	303,064.58	-112,117.10
Total 07/06/2023											190,947.48	97.00	190,850.48		
Total Securities											190,947.48	97.00	190,850.48		

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 07/06/2023

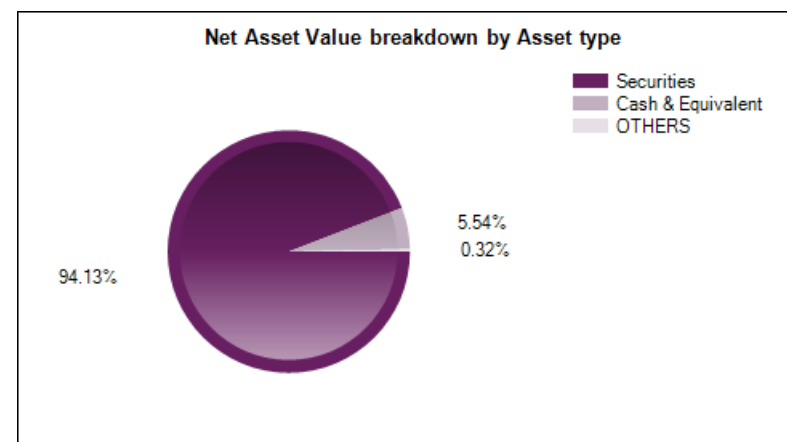
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	45,077,607.18	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	150.96510	45,077,607.18000	USD	298,596.21865

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
42,433,737.04	47,045,196.50	-4,611,459.46	
Coupons & Dividends			
145,172.59	145,304.87	-132.28	
Cash & Equivalent			
2,498,697.55	2,498,725.70	-28.15	
Total			
45,077,607.18	49,689,227.07	-4,611,619.89	



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	24.82000	USD	07/06/2023	2,788,540.48	2,199,672.50		-588,867.98	4.88
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	9.05000	THB	07/06/2023	1,155,965.23	616,544.53		-539,420.70	1.37
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,912.000	35.11895	USD	07/06/2023	411,417.97	418,336.93		6,918.96	0.93
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	68,698.000	31.95000	USD	07/06/2023	2,090,772.64	2,194,901.10		104,128.46	4.87
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,631,541.000	8.53000	HKD	07/06/2023	1,865,072.22	1,774,833.03		-90,239.19	3.94
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,590,482.000	2.98000	HKD	07/06/2023	564,071.90	604,443.21		40,371.31	1.34
US18539C2044	CLEARWAY ENERGY INC	77,741.000	30.71000	USD	07/06/2023	2,699,022.89	2,387,426.11		-311,596.78	5.30
GB00B1VNSX38	DRAX GROUP PLC	341,766.000	5.44400	GBP	07/06/2023	2,464,781.61	2,318,544.91		-146,236.70	5.14
US2810201077	EDISON INTERNATIONAL	8,315.000	68.70000	USD	07/06/2023	507,580.09	571,240.50		63,660.41	1.27
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	358,561.000	4.61100	EUR	07/06/2023	1,778,135.73	1,770,297.50		-7,838.23	3.93
ES0127797019	EDP RENOVAVEIS	48,724.000	19.19000	EUR	07/06/2023	1,034,877.04	1,001,165.77		-33,711.27	2.22
BE0003822393	ELIA GROUP SA	15,697.000	117.50000	EUR	07/06/2023	1,870,466.10	1,974,888.62		104,422.52	4.38
DE0006095003	ENCAVIS AG	99,739.000	15.81500	EUR	07/06/2023	1,774,041.72	1,688,971.38		-85,070.34	3.75
IT0003128367	ENEL SPA	294,420.000	6.01200	EUR	07/06/2023	1,854,943.09	1,895,284.29		40,341.20	4.20
IT0001157020	ERG SPA	16,134.000	26.30000	EUR	07/06/2023	490,553.41	454,345.14		-36,208.27	1.01
XXITV0001386	ERG SPA	63,370.000	26.30000	EUR	07/06/2023	1,587,763.90	1,784,545.14		196,781.24	3.96
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	98,900.000	6.29500	EUR	07/06/2023	713,846.27	666,622.72		-47,223.55	1.48
CA45790B1040	INNERGEX RENEWABLE ENERGY	141,824.000	14.07000	CAD	07/06/2023	2,144,580.46	1,493,894.59		-650,685.87	3.31
FR0011675362	NEOEN SPA	62,594.000	29.40000	EUR	07/06/2023	2,312,690.65	1,970,462.25		-342,228.40	4.37
US65339F1012	NEXTERA ENERGY INC	38,658.000	74.17000	USD	07/06/2023	2,563,413.80	2,867,263.86		303,850.06	6.36
US65341B1061	NEXTERA ENERGY PARTNERS	36,755.000	62.55000	USD	07/06/2023	2,465,497.80	2,299,025.25		-166,472.55	5.10
DK0060094928	ORSTED SH	26,294.000	603.00000	DKK	07/06/2023	3,002,421.75	2,278,874.22		-723,547.53	5.06
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	325,599.000	5.60000	USD	07/06/2023	2,727,556.05	1,823,354.40		-904,201.65	4.04
JP3981200003	RENOVA REGISTERED SHS	89,082.000	1,657.00000	JPY	07/06/2023	1,443,063.50	1,056,348.63		-386,714.87	2.34
IT0003242622	TERNA SPA	238,116.000	7.91200	EUR	07/06/2023	1,714,043.92	2,017,264.94		303,221.02	4.48
CA8934631091	TRANSALTA RENEWABLES INC	246,924.000	12.47000	CAD	07/06/2023	3,020,076.28	2,305,185.52		-714,890.76	5.11
Total Equities						47,045,196.50	42,433,737.04		-4,611,459.46	94.13
Total Securities						47,045,196.50	42,433,737.04		-4,611,459.46	94.13
Coupons & Dividends										
Equities										
GB00BLP5YB54	ATLANTICA YIELD	88,625.000		USD	07/06/2023	39,438.13	39,438.13			0.09
BMG162581083	BRKF RENEW PARTNERS	68,698.000		USD	07/06/2023	23,185.58	23,185.58			0.05
CA11USDV1058	BROKF RENEW CORP	11,912.000		USD	07/06/2023	3,015.23	3,015.23			0.01
CNEHKD000TW9	CHINA SUNTIEN GREE	1,590,482.000		HKD	07/06/2023	39,888.37	39,822.40		-65.97	0.09
US18539C2044	CLEARWAY ENERGY	77,741.000		USD	07/06/2023	20,777.06	20,777.06			0.05
FR0011675362	NEOEN SPA	62,594.000		EUR	07/06/2023	6,349.67	6,283.36		-66.31	0.01
US65339F1012	NEXTERA ENERGY INC	38,658.000		USD	07/06/2023	12,650.83	12,650.83			0.03
Total Equities						145,304.87	145,172.59		-132.28	0.32
Total Coupons & Dividends						145,304.87	145,172.59		-132.28	0.32

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.000	0.74865	CAD	07/06/2023	10.32	10.48		0.16	
BK065DKK	BkDep DKK SGP	9.020	0.14373	DKK	07/06/2023	1.28	1.30		0.02	
BK065EUR	BkDep EUR SGP	4,393.780	1.07075	EUR	07/06/2023	4,734.94	4,704.64		-30.30	0.01
BK065GBP	BkDep GBP SGP	141.860	1.24614	GBP	07/06/2023	174.81	176.78		1.97	
BK065USD	BkDep USD SGP	2,544,689.940	1.00000	USD	07/06/2023	2,544,689.94	2,544,689.94			5.65
Total CASH OR PENDING						2,549,611.29	2,549,583.14		-28.15	5.66
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	07/06/2023	24,269.33	24,269.33			0.05
F109USD-	PnA/pAuMFee	-37,061.320	1.00000	USD	07/06/2023	-37,061.32	-37,061.32			-0.08
F109USD	PnAuMFee	-4,232.610	1.00000	USD	07/06/2023	-4,232.61	-4,232.61			-0.01
F110USD	PrFinManagFees	-33,860.990	1.00000	USD	07/06/2023	-33,860.99	-33,860.99			-0.08
Total MANAGEMENT FEES						-50,885.59	-50,885.59			-0.11
Total Cash & Equivalent						2,498,725.70	2,498,697.55		-28.15	5.54

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	07/06/2023	0.74864534	1.33574597
DKK/USD	07/06/2023	0.14372966	6.95750642
EUR/USD	07/06/2023	1.07075000	0.93392482
GBP/USD	07/06/2023	1.24614489	0.80247490
HKD/USD	07/06/2023	0.12752945	7.84132617
JPY/USD	07/06/2023	0.00715640	139.73499789
THB/USD	07/06/2023	0.02879769	34.72500589
USD/CAD	07/06/2023	1.33574597	0.74864534

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

from 02/06/2023 to 07/06/2023

▼ 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	298,596.21865	298,596.21865		150.46687	150.96510	0.49823	0.331 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.331 %	-1.941 %	0.516 %	-17.115 %	-3.063 %

▼ 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	24.8200	2,199,672.50	4.880 %			-0.0800	-7,090.00	-4.766 %	-0.321 %	-0.321 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	9.0500	616,544.53	1.368 %			-0.0500	-6,772.00	-4.552 %	-0.549 %	-1.086 %
BMG162581083	BRKF RENEW PARTNERS	68,698.000	31.9500	2,194,901.10	4.869 %			0.5800	39,844.84	26.783 %	1.849 %	1.849 %
CA11284V1058	BROKF RENEW CORP	11,912.000	35.1190	418,336.93	0.928 %			0.0937	1,116.39	0.750 %	0.268 %	0.268 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,631,541.000	8.5300	1,774,833.03	3.937 %			-0.1300	-27,963.15	-18.796 %	-1.501 %	-1.551 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,590,482.000	2.9800	604,443.21	1.341 %			-0.0800	-16,541.53	-11.119 %	-2.614 %	-2.664 %
US18539C2044	CLEARWAY ENERGY	77,741.000	30.7100	2,387,426.11	5.296 %			0.8400	65,302.44	43.895 %	2.812 %	2.812 %
GB00B1VNSX38	DRAX GROUP PLC	341,766.000	5.4440	2,318,544.91	5.143 %			0.0240	6,340.91	4.262 %	0.443 %	0.274 %
US2810201077	EDISON INTL	8,315.000	68.7000	571,240.50	1.267 %			2.0200	16,796.30	11.290 %	3.029 %	3.029 %
PTEDP0AM0009	EDP - ENERGIAS	358,561.000	4.6110	1,770,297.50	3.927 %			-0.0310	-14,897.79	-10.014 %	-0.668 %	-0.835 %
ES0127797019	EDP RENOVAVEIS	48,724.000	19.1900	1,001,165.77	2.221 %			-0.0450	-4,034.68	-2.712 %	-0.234 %	-0.401 %
BE0003822393	ELIA GROUP	15,697.000	117.5000	1,974,888.62	4.381 %			2.0000	30,351.72	20.402 %	1.732 %	1.561 %
DE0006095003	ENCAVIS AG	99,739.000	15.8150	1,688,971.38	3.747 %			0.1800	16,416.24	11.035 %	1.151 %	0.982 %
IT0003128367	ENEL SPA	294,420.000	6.0120	1,895,284.29	4.204 %			-0.0340	-13,922.62	-9.359 %	-0.562 %	-0.729 %
XXITV0001386	ERG SPA	63,370.000	26.3000	1,784,545.14	3.959 %			0.1800	9,234.21	6.207 %	0.689 %	0.520 %
IT0001157020	ERG SPA	16,134.000	26.3000	454,345.14	1.008 %			0.1800	2,351.03	1.580 %	0.689 %	0.520 %
PTGNV0AM0001	GREENVOLT ENERGIAS	98,900.000	6.2950	666,622.72	1.479 %			-0.0650	-8,015.52	-5.388 %	-1.022 %	-1.188 %
CA45790B1040	INNERGEX RWBLE ENG	141,824.000	14.0700	1,493,894.59	3.314 %			-0.0700	2,297.85	1.545 %	-0.495 %	0.154 %
FR0011675362	NEOEN SPA	62,594.000	29.4000	1,970,462.25	4.371 %			0.8200	51,738.39	34.778 %	2.869 %	2.697 %
US65339F1012	NEXTERA ENERGY INC	38,658.000	74.1700	2,867,263.86	6.361 %			0.3200	12,370.56	8.315 %	0.433 %	0.433 %
US65341B1061	NEXTERA ENERGY PART	36,755.000	62.5500	2,299,025.25	5.100 %			0.0800	2,940.40	1.976 %	0.128 %	0.128 %
DK0060094928	ORSTED SH	26,294.000	603.0000	2,278,874.22	5.055 %			-7.6000	-33,020.29	-22.196 %	-1.245 %	-1.428 %
GB00BNQMPN80	RENEW ENER GLB PLC	325,599.000	5.6000	1,823,354.40	4.045 %	-36,178.00	190,850.48	0.0900	20,813.61	13.991 %	1.633 %	1.044 %
JP3981200003	RENOVA REG	89,082.000	1,657.0000	1,056,348.63	2.343 %			6.0000	3,259.60	2.191 %	0.363 %	0.310 %
IT0003242622	TERNA SPA	238,116.000	7.9120	2,017,264.94	4.475 %			-0.0060	-4,923.50	-3.309 %	-0.076 %	-0.243 %
CA8934631091	TRANSALTA RENEW INC	246,924.000	12.4700	2,305,185.52	5.114 %			-0.0400	7,593.57	5.104 %	-0.320 %	0.331 %
Total Equities				42,433,737.04	94.135 %				151,586.98	101.894 %		
Total Securities				42,433,737.04	94.135 %				151,586.98	101.894 %		
Coupons & Dividends												
Equities												
GB00BLP5YB54	ATLANTICA YIELD	88,625.000		39,438.13	0.087 %							
BMG162581083	BRKF RENEW PARTNERS	68,698.000		23,185.58	0.051 %							
CA11USDV1058	BROKF RENEW CORP	11,912.000		3,015.23	0.007 %							
CNEHKD000TW9	CHINA SUNTIEN GREE	1,590,482.000		39,822.40	0.088 %				-20.20	-0.014 %		-0.051 %
US18539C2044	CLEARWAY ENERGY	77,741.000		20,777.06	0.046 %							
FR0011675362	NEOEN SPA	62,594.000		6,283.36	0.014 %				-10.57	-0.007 %		-0.168 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US65339F1012	NEXTERA ENERGY INC	38,658.000		12,650.83	0.028 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				145,172.59	0.322 %				-30.77	-0.021 %		
Total Coupons & Dividends				145,172.59	0.322 %				-30.77	-0.021 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	14.000	0.7486	10.48	%			0.0049	0.07	%	0.652 %	0.672 %
BK065DKK	BkDep DKK SGP	9.020	0.1437	1.30	%			-0.0003			-0.186 %	
BK065EUR	BkDep EUR SGP	4,393.780	1.0708	4,704.64	0.010 %			-0.0018	-7.91	-0.005 %	-0.168 %	-0.168 %
BK065GBP	BkDep GBP SGP	141.860	1.2461	176.78	%			-0.0021	-0.30	%	-0.168 %	-0.169 %
BK065USD	BkDep USD SGP	2,544,689.940	1.0000	2,544,689.94	5.645 %	581,917.62			581,917.62	391.155 %		29.648 %
SDS065USD	Vte diff titres USD					-391,067.14	-190,850.48	-1.0000	-581,917.62	-391.155 %	-100.000 %	-148.802 %
Total CASH OR PENDING				2,549,583.14	5.656 %				-8.14	-0.005 %		
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	-0.082 %							
F109USD	PnAuMFee	-4,232.610	1.0000	-4,232.61	-0.009 %	-308.77			-308.77	-0.208 %		7.869 %
F110USD	PrFinManagFees	-33,860.990	1.0000	-33,860.99	-0.075 %	-2,470.16			-2,470.16	-1.660 %		7.869 %
Total MANAGEMENT FEES				-50,885.59	-0.113 %				-2,778.93	-1.868 %		
Total Cash & Equivalent				2,498,697.55	5.543 %				-2,787.07	-1.873 %		
Total				45,077,607.18	100.000 %				148,769.14	100.000 %		

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

from 07/06/2023 to 07/06/2023

▼ 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		45,080,386.11	308.77	USD	308.77	USD	0.05000	Net Asset Value
Investment Manager fees		45,080,386.11	2,470.16	USD	2,470.16	USD	0.40000	Net Asset Value
Total					2,778.93			