

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	45,291,962.55	0.00	USD	12/06/2023	151.68297427	298,596.21865	45,291,962.55

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

from 12/06/2023 to 12/06/2023

▼ 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
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 12/06/2023

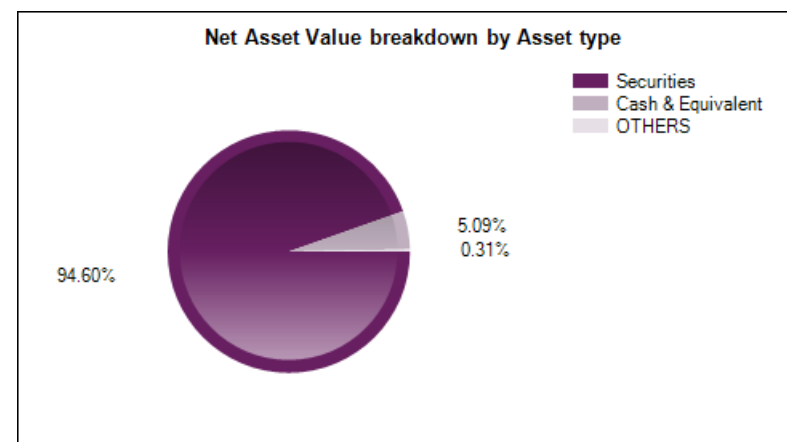
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	45,291,962.55	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	151.68297	45,291,962.55000	USD	298,596.21865

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
42,848,244.81	47,243,875.65	-4,395,630.84	
Coupons & Dividends			
138,927.14	138,955.20	-28.06	
Cash & Equivalent			
2,304,790.60	2,304,615.43	175.17	
Total			
45,291,962.55	49,687,446.28	-4,395,483.73	



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	24.04000	USD	12/06/2023	2,788,540.48	2,130,545.00		-657,995.48	4.70
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	9.35000	THB	12/06/2023	1,155,965.23	639,283.82		-516,681.41	1.41
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,912.000	35.12563	USD	12/06/2023	411,417.97	418,416.50		6,998.53	0.92
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	68,698.000	31.63000	USD	12/06/2023	2,090,772.64	2,172,917.74		82,145.10	4.80
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,631,541.000	8.29000	HKD	12/06/2023	1,865,072.22	1,726,538.45		-138,533.77	3.81
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,590,482.000	2.92000	HKD	12/06/2023	564,071.90	592,837.06		28,765.16	1.31
US18539C2044	CLEARWAY ENERGY INC	77,741.000	29.92000	USD	12/06/2023	2,699,022.89	2,326,010.72		-373,012.17	5.14
GB00B1VNSX38	DRAX GROUP PLC	341,766.000	5.65400	GBP	12/06/2023	2,464,781.61	2,417,258.62		-47,522.99	5.34
US2810201077	EDISON INTERNATIONAL	8,315.000	67.65000	USD	12/06/2023	507,580.09	562,509.75		54,929.66	1.24
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	358,561.000	4.67200	EUR	12/06/2023	1,778,135.73	1,800,417.97		22,282.24	3.98
ES0127797019	EDP RENOVAVEIS	48,724.000	19.46000	EUR	12/06/2023	1,034,877.04	1,019,044.68		-15,832.36	2.25
BE0003822393	ELIA GROUP SA	17,267.000	116.70000	EUR	12/06/2023	2,069,145.25	2,165,684.55		96,539.30	4.78
DE0006095003	ENCAVIS AG	99,739.000	16.11500	EUR	12/06/2023	1,774,041.72	1,727,439.22		-46,602.50	3.81
IT0003128367	ENEL SPA	294,420.000	6.11100	EUR	12/06/2023	1,854,943.09	1,933,690.87		78,747.78	4.27
IT0001157020	ERG SPA	79,504.000	27.06000	EUR	12/06/2023	2,078,317.31	2,312,193.76		233,876.45	5.11
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	98,900.000	6.60500	EUR	12/06/2023	713,846.27	702,063.78		-11,782.49	1.55
CA45790B1040	INNERGEX RENEWABLE ENERGY	141,824.000	13.54000	CAD	12/06/2023	2,144,580.46	1,436,363.68		-708,216.78	3.17
FR0011675362	NEOEN SPA	62,594.000	29.28000	EUR	12/06/2023	2,312,690.65	1,969,750.56		-342,940.09	4.35
US65339F1012	NEXTERA ENERGY INC	38,658.000	73.98000	USD	12/06/2023	2,563,413.80	2,859,918.84		296,505.04	6.31
US65341B1061	NEXTERA ENERGY PARTNERS	36,755.000	61.23000	USD	12/06/2023	2,465,497.80	2,250,508.65		-214,989.15	4.97
DK0060094928	ORSTED SH	26,294.000	656.20000	DKK	12/06/2023	3,002,421.75	2,488,241.48		-514,180.27	5.49
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	325,599.000	5.68000	USD	12/06/2023	2,727,556.05	1,849,402.32		-878,153.73	4.08
JP3981200003	RENOVA REGISTERED SHS	89,082.000	1,615.00000	JPY	12/06/2023	1,443,063.50	1,030,384.59		-412,678.91	2.27
IT0003242622	TERNA SPA	238,116.000	8.02000	EUR	12/06/2023	1,714,043.92	2,052,439.67		338,395.75	4.53
CA8934631091	TRANSALTA RENEWABLES INC	246,924.000	12.26000	CAD	12/06/2023	3,020,076.28	2,264,382.53		-755,693.75	5.00
Total Equities						47,243,875.65	42,848,244.81		-4,395,630.84	94.60
Total Securities						47,243,875.65	42,848,244.81		-4,395,630.84	94.60
Coupons & Dividends										
Equities										
GB00BLP5YB54	ATLANTICA YIELD	88,625.000		USD	12/06/2023	39,438.13	39,438.13			0.09
BMG162581083	BRKF RENEW PARTNERS	68,698.000		USD	12/06/2023	23,185.58	23,185.58			0.05
CA11USDV1058	BROKF RENEW CORP	11,912.000		USD	12/06/2023	3,015.23	3,015.23			0.01
CNEHKD000TW9	CHINA SUNTIEN GREE	1,590,482.000		HKD	12/06/2023	39,888.37	39,860.31		-28.06	0.09
US18539C2044	CLEARWAY ENERGY	77,741.000		USD	12/06/2023	20,777.06	20,777.06			0.05
US65339F1012	NEXTERA ENERGY INC	38,658.000		USD	12/06/2023	12,650.83	12,650.83			0.03
Total Equities						138,955.20	138,927.14		-28.06	0.31
Total Coupons & Dividends						138,955.20	138,927.14		-28.06	0.31
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	14.000	0.74799	CAD	12/06/2023	10.32	10.47		0.15	
BK065DKK	BkDep DKK SGP	9.020	0.14421	DKK	12/06/2023	1.28	1.30		0.02	
BK065EUR	BkDep EUR SGP	-173,444.690	1.07475	EUR	12/06/2023	-186,582.03	-186,409.68		172.35	-0.41
BK065GBP	BkDep GBP SGP	141.860	1.25095	GBP	12/06/2023	174.81	177.46		2.65	
BK065USD	BkDep USD SGP	2,544,689.940	1.00000	USD	12/06/2023	2,544,689.94	2,544,689.94			5.62

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						2,358,294.32	2,358,469.49		175.17	5.21
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	12/06/2023	24,269.33	24,269.33			0.05
F109USD-	PnA/pAuMFee	-37,061.320	1.00000	USD	12/06/2023	-37,061.32	-37,061.32			-0.08
F109USD	PnAuMFee	-4,542.980	1.00000	USD	12/06/2023	-4,542.98	-4,542.98			-0.01
F110USD	PrFinManagFees	-36,343.920	1.00000	USD	12/06/2023	-36,343.92	-36,343.92			-0.08
Total MANAGEMENT FEES						-53,678.89	-53,678.89			-0.12
Total Cash & Equivalent						2,304,615.43	2,304,790.60		175.17	5.09

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	12/06/2023	0.74799040	1.33691556
DKK/USD	12/06/2023	0.14421142	6.93426378
EUR/USD	12/06/2023	1.07475000	0.93044894
GBP/USD	12/06/2023	1.25094570	0.79939521
HKD/USD	12/06/2023	0.12765086	7.83386834
JPY/USD	12/06/2023	0.00716204	139.62498210
THB/USD	12/06/2023	0.02890173	34.60000000
USD/CAD	12/06/2023	1.33691556	0.74799040

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

from 09/06/2023 to 12/06/2023

▼ 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		152.14024	151.68297	-0.45726	-0.301 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.301 %	-1.705 %	0.002 %	-13.378 %	-2.603 %

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	24.0400	2,130,545.00	4.704 %			-0.5800	-51,402.50	37.647 %	-2.356 %	-2.356 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	9.3500	639,283.82	1.411 %			0.0500	3,694.08	-2.706 %	0.538 %	0.581 %
BMG162581083	BRKF RENEW PARTNERS	68,698.000	31.6300	2,172,917.74	4.798 %			-0.3300	-22,670.34	16.604 %	-1.033 %	-1.033 %
CA11284V1058	BROKF RENEW CORP	11,912.000	35.1256	418,416.50	0.924 %			0.1100	1,310.32	-0.960 %	0.314 %	0.314 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,631,541.000	8.2900	1,726,538.45	3.812 %			-0.2600	-52,880.96	38.730 %	-3.041 %	-2.972 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,590,482.000	2.9200	592,837.06	1.309 %			-0.0400	-7,692.91	5.634 %	-1.351 %	-1.281 %
US18539C2044	CLEARWAY ENERGY	77,741.000	29.9200	2,326,010.72	5.136 %			0.3700	28,764.17	-21.067 %	1.252 %	1.252 %
GB00B1VNSX38	DRAX GROUP PLC	341,766.000	5.6540	2,417,258.62	5.337 %			0.0920	25,818.58	-18.910 %	1.654 %	1.080 %
US2810201077	EDISON INTL	8,315.000	67.6500	562,509.75	1.242 %			-0.0700	-582.05	0.426 %	-0.103 %	-0.103 %
PTEDP0AM0009	EDP - ENERGIAS	358,561.000	4.6720	1,800,417.97	3.975 %			0.0270	8,822.57	-6.462 %	0.581 %	0.492 %
ES0127797019	EDP RENOVAVEIS	48,724.000	19.4600	1,019,044.68	2.250 %			-0.0350	-2,735.19	2.003 %	-0.180 %	-0.268 %
BE0003822393	ELIA GROUP	17,267.000	116.7000	2,165,684.55	4.782 %			-0.6000	-13,058.78	9.564 %	-0.512 %	-0.599 %
DE0006095003	ENCAVIS AG	99,739.000	16.1150	1,727,439.22	3.814 %			0.1400	13,493.57	-9.883 %	0.876 %	0.787 %
IT0003128367	ENEL SPA	294,420.000	6.1110	1,933,690.87	4.269 %			0.0380	10,325.65	-7.563 %	0.626 %	0.537 %
IT0001157020	ERG SPA	79,504.000	27.0600	2,312,193.76	5.105 %			0.3000	23,612.92	-17.294 %	1.121 %	1.032 %
PTGNV0AM0001	GREENVOLT ENERGIAS	98,900.000	6.6050	702,063.78	1.550 %			0.2550	26,508.04	-19.415 %	4.016 %	3.924 %
CA45790B1040	INNERGEX RWBLE ENG	141,824.000	13.5400	1,436,363.68	3.171 %			-0.3800	-46,104.92	33.767 %	-2.730 %	-3.110 %
FR0011675362	NEOEN SPA	62,594.000	29.2800	1,969,750.56	4.349 %			-0.0400	-4,434.41	3.248 %	-0.136 %	-0.225 %
US65339F1012	NEXTERA ENERGY INC	38,658.000	73.9800	2,859,918.84	6.314 %			-0.0900	-3,479.22	2.548 %	-0.122 %	-0.122 %
US65341B1061	NEXTERA ENERGY PART	36,755.000	61.2300	2,250,508.65	4.969 %			-1.8100	-66,526.55	48.724 %	-2.871 %	-2.871 %
DK0060094928	ORSTED SH	26,294.000	656.2000	2,488,241.48	5.494 %			-3.2000	-14,562.51	10.666 %	-0.485 %	-0.582 %
GB00BNQMPN80	RENEW ENER GLB PLC	325,599.000	5.6800	1,849,402.32	4.083 %			0.0800	26,047.92	-19.078 %	1.429 %	1.429 %
JP3981200003	RENOVA REG	89,082.000	1,615.0000	1,030,384.59	2.275 %			17.0000	9,017.60	-6.605 %	1.064 %	0.883 %
IT0003242622	TERNA SPA	238,116.000	8.0200	2,052,439.67	4.532 %			0.0620	14,066.56	-10.302 %	0.779 %	0.690 %
CA8934631091	TRANSALTA RENEW INC	246,924.000	12.2600	2,264,382.53	5.000 %			-0.1700	-40,405.40	29.593 %	-1.368 %	-1.753 %
Total Equities				42,848,244.81	94.605 %				-135,053.76	98.914 %		
Total Securities				42,848,244.81	94.605 %				-135,053.76	98.914 %		
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		39,860.31	0.088 %				28.40	-0.021 %		0.071 %
US18539C2044	CLEARWAY ENERGY	77,741.000		20,777.06	0.046 %							
US65339F1012	NEXTERA ENERGY INC	38,658.000		12,650.83	0.028 %							
Total Equities				138,927.14	0.307 %				28.40	-0.021 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				138,927.14	0.307 %				28.40	-0.021 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	14.000	0.7480	10.47	%			-0.0029	-0.04	%	-0.391 %	-0.381 %
BK065DKK	BkDep DKK SGP	9.020	0.1442	1.30	%			-0.0001			-0.097 %	
BK065EUR	BkDep EUR SGP	-173,444.690	1.0748	-186,409.68	-0.412 %			-0.0010	164.77	-0.121 %	-0.088 %	-0.088 %
BK065GBP	BkDep GBP SGP	141.860	1.2509	177.46	%			-0.0071	-1.01	0.001 %	-0.565 %	-0.566 %
BK065USD	BkDep USD SGP	2,544,689.940	1.0000	2,544,689.94	5.618 %							
Total CASH OR PENDING				2,358,469.49	5.207 %				163.72	-0.120 %		
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	-4,542.980	1.0000	-4,542.98	-0.010 %	-186.14			-186.14	0.136 %		4.272 %
F110USD	PrFinManagFees	-36,343.920	1.0000	-36,343.92	-0.080 %	-1,489.11			-1,489.11	1.091 %		4.272 %
Total MANAGEMENT FEES				-53,678.89	-0.119 %				-1,675.25	1.227 %		
Total Cash & Equivalent				2,304,790.60	5.089 %				-1,511.53	1.107 %		
Total				45,291,962.55	100.000 %				-136,536.89	100.000 %		

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

from 12/06/2023 to 12/06/2023

▼ 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		45,293,637.80	186.14	USD	186.14	USD	0.05000	Net Asset Value
Investment Manager fees		45,293,637.80	1,489.11	USD	1,489.11	USD	0.40000	Net Asset Value
Total					1,675.25			