

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	45,206,802.95	0.00	USD	14/06/2023	151.39777441	298,596.21865	45,206,802.95



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

from 14/06/2023 to 14/06/2023

▼ 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															
14/06/2023															
312495130		Equity Purchase	US2810201077	EDISON INTERNATIONAL	4,157.00	68.33989	284,088.94		USD	1.00000	284,088.94	41.57	284,130.51	284,088.94	
Total 14/06/2023											284,088.94	41.57	284,130.51		
Total Securities											284,088.94	41.57	284,130.51		
Coupons & Dividends															
14/06/2023															
312495278		Gone ex-Income - Equity	CA8934631091	TRANSALTA RENEW INC	246,924.00		19,341.56		CAD	1.32820	14,568.52	3,640.54	10,921.63	14,506.17	
Total 14/06/2023											14,568.52	3,640.54	10,921.63		
Total Coupons & Dividends											14,568.52	3,640.54	10,921.63		

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 14/06/2023

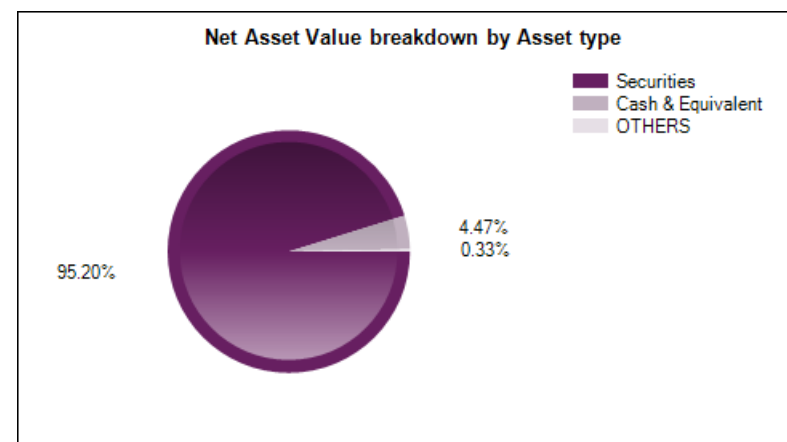
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	45,206,802.95	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	151.39777	45,206,802.95000	USD	298,596.21865

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
43,038,273.60	47,527,964.59	-4,489,690.99	
Coupons & Dividends			
149,863.42	149,876.84	-13.42	
Cash & Equivalent			
2,018,665.93	2,018,531.23	134.70	
Total			
45,206,802.95	49,696,372.66	-4,489,569.71	



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	23.73000	USD	14/06/2023	2,788,540.48	2,103,071.25		-685,469.23	4.65
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	9.45000	THB	14/06/2023	1,155,965.23	644,770.30		-511,194.93	1.43
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,912.000	33.20271	USD	14/06/2023	411,417.97	395,510.68		-15,907.29	0.87
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	68,698.000	29.78000	USD	14/06/2023	2,090,772.64	2,045,826.44		-44,946.20	4.53
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,631,541.000	8.15000	HKD	14/06/2023	1,865,072.22	1,698,004.49		-167,067.73	3.76
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,590,482.000	2.89000	HKD	14/06/2023	564,071.90	586,961.80		22,889.90	1.30
US18539C2044	CLEARWAY ENERGY INC	77,741.000	29.75000	USD	14/06/2023	2,699,022.89	2,312,794.75		-386,228.14	5.12
GB00B1VNSX38	DRAX GROUP PLC	341,766.000	5.74600	GBP	14/06/2023	2,464,781.61	2,493,091.32		28,309.71	5.51
US2810201077	EDISON INTERNATIONAL	12,472.000	68.17000	USD	14/06/2023	791,669.03	850,216.24		58,547.21	1.88
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	358,561.000	4.61300	EUR	14/06/2023	1,778,135.73	1,795,379.77		17,244.04	3.97
ES0127797019	EDP RENOVAVEIS	48,724.000	19.43000	EUR	14/06/2023	1,034,877.04	1,027,603.46		-7,273.58	2.27
BE0003822393	ELIA GROUP SA	17,267.000	114.80000	EUR	14/06/2023	2,069,145.25	2,151,635.00		82,489.75	4.76
DE0006095003	ENCAVIS AG	99,739.000	15.87500	EUR	14/06/2023	1,774,041.72	1,718,654.45		-55,387.27	3.80
IT0003128367	ENEL SPA	294,420.000	6.10800	EUR	14/06/2023	1,854,943.09	1,951,983.58		97,040.49	4.32
IT0001157020	ERG SPA	79,504.000	27.00000	EUR	14/06/2023	2,078,317.31	2,330,035.65		251,718.34	5.15
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	98,900.000	6.61000	EUR	14/06/2023	713,846.27	709,590.14		-4,256.13	1.57
CA45790B1040	INNERGEX RENEWABLE ENERGY	141,824.000	13.24000	CAD	14/06/2023	2,144,580.46	1,413,750.07		-730,830.39	3.13
FR0011675362	NEOEN SPA	62,594.000	29.52000	EUR	14/06/2023	2,312,690.65	2,005,667.24		-307,023.41	4.44
US65339F1012	NEXTERA ENERGY INC	38,658.000	73.40000	USD	14/06/2023	2,563,413.80	2,837,497.20		274,083.40	6.28
US65341B1061	NEXTERA ENERGY PARTNERS	36,755.000	62.45000	USD	14/06/2023	2,465,497.80	2,295,349.75		-170,148.05	5.08
DK0060094928	ORSTED SH	26,294.000	657.40000	DKK	14/06/2023	3,002,421.75	2,517,677.07		-484,744.68	5.57
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	325,599.000	5.68000	USD	14/06/2023	2,727,556.05	1,849,402.32		-878,153.73	4.09
JP3981200003	RENOVA REGISTERED SHS	89,082.000	1,584.00000	JPY	14/06/2023	1,443,063.50	1,011,910.54		-431,152.96	2.24
IT0003242622	TERNA SPA	238,116.000	8.01000	EUR	14/06/2023	1,714,043.92	2,070,288.73		356,244.81	4.58
CA8934631091	TRANSALTA RENEWABLES INC	246,924.000	11.95000	CAD	14/06/2023	3,020,076.28	2,221,601.36		-798,474.92	4.91
Total Equities						47,527,964.59	43,038,273.60		-4,489,690.99	95.20
Total Securities						47,527,964.59	43,038,273.60		-4,489,690.99	95.20
Coupons & Dividends										
Equities										
GB00BLP5YB54	ATLANTICA YIELD	88,625.000		USD	14/06/2023	39,438.13	39,438.13			0.09
BMG162581083	BRKF RENEW PARTNERS	68,698.000		USD	14/06/2023	23,185.58	23,185.58			0.05
CA11USDV1058	BROKF RENEW CORP	11,912.000		USD	14/06/2023	3,015.23	3,015.23			0.01
CNEHKD000TW9	CHINA SUNTIEN GREE	1,590,482.000		HKD	14/06/2023	39,888.37	39,874.95		-13.42	0.09
US18539C2044	CLEARWAY ENERGY	77,741.000		USD	14/06/2023	20,777.06	20,777.06			0.05
US65339F1012	NEXTERA ENERGY INC	38,658.000		USD	14/06/2023	12,650.83	12,650.83			0.03
CA8934631091	TRANSALTA RENEW INC	246,924.000		CAD	14/06/2023	10,921.64	10,921.64			0.02
Total Equities						149,876.84	149,863.42		-13.42	0.33
Total Coupons & Dividends						149,876.84	149,863.42		-13.42	0.33
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	14.000	0.75290	CAD	14/06/2023	10.32	10.54		0.22	
BK065DKK	BkDep DKK SGP	9.020	0.14565	DKK	14/06/2023	1.28	1.31		0.03	
BK065EUR	BkDep EUR SGP	26,555.310	1.08545	EUR	14/06/2023	28,695.30	28,824.46		129.16	0.06
BK065GBP	BkDep GBP SGP	141.860	1.26953	GBP	14/06/2023	174.81	180.10		5.29	
BK065USD	BkDep USD SGP	2,328,572.740	1.00000	USD	14/06/2023	2,328,572.74	2,328,572.74			5.15
BDS065USD	DsPur-Sec	-284,130.510	1.00000	USD	14/06/2023	-284,130.51	-284,130.51			-0.63
Total CASH OR PENDING						2,073,323.94	2,073,458.64		134.70	4.59
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	14/06/2023	24,269.33	24,269.33			0.05
F109USD-	PnA/pAuMFee	-37,061.320	1.00000	USD	14/06/2023	-37,061.32	-37,061.32			-0.08
F109USD	PnAuMFee	-4,666.740	1.00000	USD	14/06/2023	-4,666.74	-4,666.74			-0.01
F110USD	PrFinManagFees	-37,333.980	1.00000	USD	14/06/2023	-37,333.98	-37,333.98			-0.08
Total MANAGEMENT FEES						-54,792.71	-54,792.71			-0.12
Total Cash & Equivalent						2,018,531.23	2,018,665.93		134.70	4.47

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	14/06/2023	0.75289589	1.32820489
DKK/USD	14/06/2023	0.14565107	6.86572389
EUR/USD	14/06/2023	1.08545000	0.92127689
GBP/USD	14/06/2023	1.26953216	0.78769174
HKD/USD	14/06/2023	0.12769775	7.83099176
JPY/USD	14/06/2023	0.00717129	139.44502275
THB/USD	14/06/2023	0.02884131	34.67248611
USD/CAD	14/06/2023	1.32820489	0.75289589

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

from 13/06/2023 to 14/06/2023

▼ 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		151.15838	151.39777	0.23939	0.158 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.158 %	-2.769 %	1.066 %	-8.051 %	-2.786 %

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	23.7300	2,103,071.25	4.652 %			-0.3200	-28,360.00	-39.674 %	-1.331 %	-1.331 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	9.4500	644,770.30	1.426 %			-0.1000	-9,133.64	-12.778 %	-1.047 %	-1.397 %
BMG162581083	BRKF RENEW PARTNERS	68,698.000	29.7800	2,045,826.44	4.525 %			-0.1100	-7,556.78	-10.572 %	-0.368 %	-0.368 %
CA11284V1058	BROKF RENEW CORP	11,912.000	33.2027	395,510.68	0.875 %			0.1269	1,511.04	2.114 %	0.384 %	0.384 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,631,541.000	8.1500	1,698,004.49	3.756 %			0.0500	11,029.66	15.430 %	0.617 %	0.654 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,590,482.000	2.8900	586,961.80	1.298 %			-0.0100	-1,817.25	-2.542 %	-0.345 %	-0.309 %
US18539C2044	CLEARWAY ENERGY	77,741.000	29.7500	2,312,794.75	5.116 %			-0.1800	-13,993.38	-19.576 %	-0.601 %	-0.601 %
GB00B1VNSX38	DRAX GROUP PLC	341,766.000	5.7460	2,493,091.32	5.515 %			0.0800	52,197.55	73.022 %	1.412 %	2.138 %
US2810201077	EDISON INTL	12,472.000	68.1700	850,216.24	1.881 %	4,157.00	-284,130.51	0.2900	1,663.53	2.327 %	0.427 %	0.295 %
PTEDP0AM0009	EDP - ENERGIAS	358,561.000	4.6130	1,795,379.77	3.971 %			-0.0240	-695.04	-0.972 %	-0.518 %	-0.039 %
ES0127797019	EDP RENOVAVEIS	48,724.000	19.4300	1,027,603.46	2.273 %			-0.0700	1,238.49	1.733 %	-0.359 %	0.121 %
BE0003822393	ELIA GROUP	17,267.000	114.8000	2,151,635.00	4.760 %			-1.4000	-15,806.04	-22.112 %	-1.205 %	-0.729 %
DE0006095003	ENCAVIS AG	99,739.000	15.8750	1,718,654.45	3.802 %			-0.1800	-11,160.30	-15.613 %	-1.121 %	-0.645 %
IT0003128367	ENEL SPA	294,420.000	6.1080	1,951,983.58	4.318 %			0.0380	21,437.05	29.989 %	0.626 %	1.110 %
IT0001157020	ERG SPA	79,504.000	27.0000	2,330,035.65	5.154 %			0.0400	14,597.73	20.422 %	0.148 %	0.630 %
PTGNV0AM0001	GREENVOLT ENERGIAS	98,900.000	6.6100	709,590.14	1.570 %			-0.0400	-874.08	-1.223 %	-0.602 %	-0.123 %
CA45790B1040	INNERGEX RWBLE ENG	141,824.000	13.2400	1,413,750.07	3.127 %			-0.1300	-12,631.93	-17.672 %	-0.972 %	-0.886 %
FR0011675362	NEOEN SPA	62,594.000	29.5200	2,005,667.24	4.437 %			0.2400	25,836.55	36.144 %	0.820 %	1.305 %
US65339F1012	NEXTERA ENERGY INC	38,658.000	73.4000	2,837,497.20	6.277 %			-0.9500	-36,725.10	-51.377 %	-1.278 %	-1.278 %
US65341B1061	NEXTERA ENERGY PART	36,755.000	62.4500	2,295,349.75	5.077 %			-0.1700	-6,248.35	-8.741 %	-0.271 %	-0.271 %
DK0060094928	ORSTED SH	26,294.000	657.4000	2,517,677.07	5.569 %			14.4000	67,060.57	93.815 %	2.240 %	2.736 %
GB00BNQMPN80	RENEW ENER GLB PLC	325,599.000	5.6800	1,849,402.32	4.091 %			0.1300	42,327.87	59.215 %	2.342 %	2.342 %
JP3981200003	RENOVA REG	89,082.000	1,584.0000	1,011,910.54	2.238 %			-1.0000	2,040.54	2.855 %	-0.063 %	0.202 %
IT0003242622	TERNA SPA	238,116.000	8.0100	2,070,288.73	4.580 %			-0.0160	5,802.41	8.117 %	-0.199 %	0.281 %
CA8934631091	TRANSALTA RENEW INC	246,924.000	11.9500	2,221,601.36	4.914 %		10,921.64	-0.2300	-29,855.71	-41.767 %	-1.888 %	-1.320 %
Total Equities				43,038,273.60	95.203 %				71,885.39	100.564 %		
Total Securities				43,038,273.60	95.203 %				71,885.39	100.564 %		
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		39,874.95	0.088 %				14.47	0.020 %		0.036 %
US18539C2044	CLEARWAY ENERGY	77,741.000		20,777.06	0.046 %							
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 %
CA8934631091	TRANSALTA RENEW INC	246,924.000		10,921.64	0.024 %	246,924.00	-10,921.64					

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				149,863.42	0.332 %				14.47	0.020 %		
Total Coupons & Dividends				149,863.42	0.332 %				14.47	0.020 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	14.000	0.7529	10.54	%			0.0007	0.01	%	0.088 %	0.095 %
BK065DKK	BkDep DKK SGP	9.020	0.1457	1.31	%			0.0007			0.486 %	
BK065EUR	BkDep EUR SGP	26,555.310	1.0855	28,824.46	0.064 %			0.0052	138.09	0.193 %	0.481 %	0.481 %
BK065GBP	BkDep GBP SGP	141.860	1.2695	180.10	%			0.0090	1.29	0.002 %	0.716 %	0.721 %
BK065USD	BkDep USD SGP	2,328,572.740	1.0000	2,328,572.74	5.151 %							
BDS065USD	DsPur-Sec	-284,130.510	1.0000	-284,130.51	-0.629 %	-284,130.51	284,130.51	1.0000				
Total CASH OR PENDING				2,073,458.64	4.587 %				139.39	0.195 %		
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	-4,666.740	1.0000	-4,666.74	-0.010 %	-61.93			-61.93	-0.087 %		1.345 %
F110USD	PrFinManagFees	-37,333.980	1.0000	-37,333.98	-0.083 %	-495.42			-495.42	-0.693 %		1.345 %
Total MANAGEMENT FEES				-54,792.71	-0.121 %				-557.35	-0.780 %		
Total Cash & Equivalent				2,018,665.93	4.465 %				-417.96	-0.585 %		
Total				45,206,802.95	100.000 %				71,481.90	100.000 %		

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

from 14/06/2023 to 14/06/2023

▼ 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		45,207,360.30	61.93	USD	61.93	USD	0.05000	Net Asset Value
Investment Manager fees		45,207,360.30	495.42	USD	495.42	USD	0.40000	Net Asset Value
Total					557.35			