

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	45,728,449.66	0.00	USD	16/06/2023	153.14477145	298,596.21865	45,728,449.66



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

from 16/06/2023 to 16/06/2023

▼ 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

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
16/06/2023					
Currency Purchase	EUR/USD	33,187.50	36,413.69	0.91140	36,413.69
Total 16/06/2023		33,187.50	36,413.69	0.91140	36,413.69
Total Cash & Equivalent		33,187.50	36,413.69	0.91140	36,413.69



Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 16/06/2023

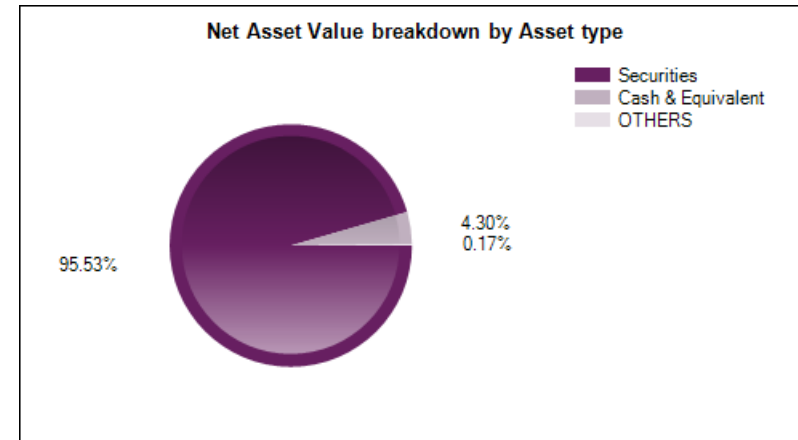
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	45,728,449.66	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	153.14477	45,728,449.66000	USD	298,596.21865

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
43,682,799.61	47,649,805.42	-3,967,005.81	
Coupons & Dividends			
77,129.14	77,010.82	118.32	
Cash & Equivalent			
1,968,520.91	1,968,397.09	123.82	
Total			
45,728,449.66	49,695,213.33	-3,966,763.67	



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	23.95000	USD	16/06/2023	2,788,540.48	2,122,568.75		-665,971.73	4.64
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	9.20000	THB	16/06/2023	1,155,965.23	627,486.36		-528,478.87	1.37
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,912.000	32.92014	USD	16/06/2023	411,417.97	392,144.71		-19,273.26	0.86
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	68,698.000	29.39000	USD	16/06/2023	2,090,772.64	2,019,034.22		-71,738.42	4.42
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,631,541.000	8.60000	HKD	16/06/2023	1,865,072.22	1,794,349.44		-70,722.78	3.92
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,590,482.000	2.95000	HKD	16/06/2023	564,071.90	600,013.96		35,942.06	1.31
US18539C2044	CLEARWAY ENERGY INC	77,741.000	30.14000	USD	16/06/2023	2,699,022.89	2,343,113.74		-355,909.15	5.12
GB00B1VNSX38	DRAX GROUP PLC	341,766.000	5.75200	GBP	16/06/2023	2,464,781.61	2,518,499.46		53,717.85	5.51
US2810201077	EDISON INTERNATIONAL	13,719.000	70.18000	USD	16/06/2023	877,319.03	962,799.42		85,480.39	2.11
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	358,561.000	4.65700	EUR	16/06/2023	1,778,135.73	1,824,360.29		46,224.56	3.99
ES0127797019	EDP RENOVAVEIS	48,724.000	19.33500	EUR	16/06/2023	1,034,877.04	1,029,267.91		-5,609.13	2.25
BE0003822393	ELIA GROUP SA	17,267.000	117.40000	EUR	16/06/2023	2,069,145.25	2,214,758.14		145,612.89	4.84
DE0006095003	ENCAVIS AG	99,739.000	16.05500	EUR	16/06/2023	1,774,041.72	1,749,510.86		-24,530.86	3.83
IT0003128367	ENEL SPA	294,420.000	6.11100	EUR	16/06/2023	1,854,943.09	1,965,716.64		110,773.55	4.30
IT0001157020	ERG SPA	79,504.000	26.74000	EUR	16/06/2023	2,078,317.31	2,322,692.43		244,375.12	5.08
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	103,845.000	6.81000	EUR	16/06/2023	750,037.10	772,634.37		22,597.27	1.69
CA45790B1040	INNERGEX RENEWABLE ENERGY	141,824.000	13.39000	CAD	16/06/2023	2,144,580.46	1,439,468.53		-705,111.93	3.15
FR0011675362	NEOEN SPA	62,594.000	29.22000	EUR	16/06/2023	2,312,690.65	1,998,270.32		-314,420.33	4.37
US65339F1012	NEXTERA ENERGY INC	38,658.000	75.59000	USD	16/06/2023	2,563,413.80	2,922,158.22		358,744.42	6.39
US65341B1061	NEXTERA ENERGY PARTNERS	36,755.000	62.42000	USD	16/06/2023	2,465,497.80	2,294,247.10		-171,250.70	5.02
DK0060094928	ORSTED SH	26,294.000	673.40000	DKK	16/06/2023	3,002,421.75	2,596,745.53		-405,676.22	5.68
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	325,599.000	5.91000	USD	16/06/2023	2,727,556.05	1,924,290.09		-803,265.96	4.21
JP3981200003	RENOVA REGISTERED SHS	89,082.000	1,575.00000	JPY	16/06/2023	1,443,063.50	991,583.56		-451,479.94	2.17
IT0003242622	TERNA SPA	238,116.000	8.05400	EUR	16/06/2023	1,714,043.92	2,095,277.38		381,233.46	4.58
CA8934631091	TRANSALTA RENEWABLES INC	246,924.000	11.55000	CAD	16/06/2023	3,020,076.28	2,161,808.18		-858,268.10	4.73
Total Equities						47,649,805.42	43,682,799.61		-3,967,005.81	95.53
Total Securities						47,649,805.42	43,682,799.61		-3,967,005.81	95.53
Coupons & Dividends										
Equities										
BMG162581083	BRKF RENEW PARTNERS	68,698.000		USD	16/06/2023	23,185.58	23,185.58			0.05
CA11USDV1058	BROKF RENEW CORP	11,912.000		USD	16/06/2023	3,015.23	3,015.23			0.01
CNEHKD000TW9	CHINA SUNTIEN GREE	1,590,482.000		HKD	16/06/2023	39,888.37	39,932.59		44.22	0.09
CA8934631091	TRANSALTA RENEW INC	246,924.000		CAD	16/06/2023	10,921.64	10,995.74		74.10	0.02
Total Equities						77,010.82	77,129.14		118.32	0.17
Total Coupons & Dividends						77,010.82	77,129.14		118.32	0.17
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.000	0.75800	CAD	16/06/2023	10.32	10.61		0.29	
BK065DKK	BkDep DKK SGP	9.020	0.14666	DKK	16/06/2023	1.28	1.32		0.04	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065EUR	BkDep EUR SGP	59,742.810	1.09255	EUR	16/06/2023	65,108.99	65,272.01		163.02	0.14
BK065GBP	BkDep GBP SGP	141.860	1.28113	GBP	16/06/2023	174.81	181.74		6.93	
BK065USD	BkDep USD SGP	2,080,894.550	1.00000	USD	16/06/2023	2,080,894.55	2,080,894.55			4.55
BDS065EUR	DsPur-Sec	-33,187.500	1.09255	EUR	16/06/2023	-36,212.54	-36,259.00		-46.46	-0.08
BDS065USD	DsPur-Sec	-85,662.470	1.00000	USD	16/06/2023	-85,662.47	-85,662.47			-0.19

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						2,024,314.94	2,024,438.76		123.82	4.43
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	16/06/2023	24,269.33	24,269.33			0.05
F109USD-	PnA/pAuMFee	-37,061.320	1.00000	USD	16/06/2023	-37,061.32	-37,061.32			-0.08
F109USD	PnAuMFee	-4,791.750	1.00000	USD	16/06/2023	-4,791.75	-4,791.75			-0.01
F110USD	PrFinManagFees	-38,334.110	1.00000	USD	16/06/2023	-38,334.11	-38,334.11			-0.08
Total MANAGEMENT FEES						-55,917.85	-55,917.85			-0.12
Total Cash & Equivalent						1,968,397.09	1,968,520.91		123.82	4.30

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	16/06/2023	0.75800465	1.31925312
DKK/USD	16/06/2023	0.14665593	6.81868107
EUR/USD	16/06/2023	1.09255000	0.91528992
GBP/USD	16/06/2023	1.28113274	0.78055924
HKD/USD	16/06/2023	0.12788234	7.81968789
JPY/USD	16/06/2023	0.00706739	141.49503484
THB/USD	16/06/2023	0.02883090	34.68500293
USD/CAD	16/06/2023	1.31925312	0.75800465

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

from 15/06/2023 to 16/06/2023

▼ 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		152.48829	153.14477	0.65648	0.431 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.431 %	-0.303 %	2.233 %	-5.678 %	-1.664 %

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	23.9500	2,122,568.75	4.642 %			-0.0800	-7,090.00	-3.617 %	-0.333 %	-0.333 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	9.2000	627,486.36	1.372 %			-0.2500	-14,783.02	-7.542 %	-2.646 %	-2.302 %
BMG162581083	BRKF RENEW PARTNERS	68,698.000	29.3900	2,019,034.22	4.415 %			-0.2900	-19,922.42	-10.163 %	-0.977 %	-0.977 %
CA11284V1058	BROKF RENEW CORP	11,912.000	32.9201	392,144.71	0.858 %			-0.0549	-653.49	-0.333 %	-0.166 %	-0.166 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,631,541.000	8.6000	1,794,349.44	3.924 %			0.0800	17,336.74	8.844 %	0.939 %	0.976 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,590,482.000	2.9500	600,013.96	1.312 %			0.0300	6,317.37	3.223 %	1.027 %	1.064 %
US18539C2044	CLEARWAY ENERGY	77,741.000	30.1400	2,343,113.74	5.124 %			0.1500	11,661.15	5.949 %	0.500 %	0.500 %
GB00B1VNSX38	DRAX GROUP PLC	341,766.000	5.7520	2,518,499.46	5.508 %			0.0180	20,763.63	10.593 %	0.314 %	0.831 %
US2810201077	EDISON INTL	13,719.000	70.1800	962,799.42	2.105 %			1.3800	18,932.22	9.658 %	2.006 %	2.006 %
PTEDP0AM0009	EDP - ENERGIAS	358,561.000	4.6570	1,824,360.29	3.990 %			0.0170	8,988.89	4.586 %	0.366 %	0.495 %
ES0127797019	EDP RENOVAVEIS	48,724.000	19.3350	1,029,267.91	2.251 %			0.0350	3,179.69	1.622 %	0.181 %	0.310 %
BE0003822393	ELIA GROUP	17,267.000	117.4000	2,214,758.14	4.843 %			1.5000	31,099.33	15.865 %	1.294 %	1.424 %
DE0006095003	ENCAVIS AG	99,739.000	16.0550	1,749,510.86	3.826 %			0.2150	25,640.34	13.080 %	1.357 %	1.487 %
IT0003128367	ENEL SPA	294,420.000	6.1110	1,965,716.64	4.299 %			0.0130	6,695.22	3.416 %	0.213 %	0.342 %
IT0001157020	ERG SPA	79,504.000	26.7400	2,322,692.43	5.079 %			-0.0600	-2,228.73	-1.137 %	-0.224 %	-0.096 %
PTGNV0AM0001	GREENVOLT ENERGIAS	103,845.000	6.8100	772,634.37	1.690 %			0.0950	11,754.55	5.997 %	1.415 %	1.545 %
CA45790B1040	INNERGEX RWBLE ENG	141,824.000	13.3900	1,439,468.53	3.148 %			0.1500	21,589.11	11.014 %	1.133 %	1.523 %
FR0011675362	NEOEN SPA	62,594.000	29.2200	1,998,270.32	4.370 %			-0.1200	-5,635.34	-2.875 %	-0.409 %	-0.281 %
US65339F1012	NEXTERA ENERGY INC	38,658.000	75.5900	2,922,158.22	6.390 %			1.2300	47,549.34	24.257 %	1.654 %	1.654 %
US65341B1061	NEXTERA ENERGY PART	36,755.000	62.4200	2,294,247.10	5.017 %			-0.2500	-9,188.75	-4.688 %	-0.399 %	-0.399 %
DK0060094928	ORSTED SH	26,294.000	673.4000	2,596,745.53	5.679 %			5.6000	25,739.89	13.131 %	0.839 %	1.001 %
GB00BNQMPN80	RENEW ENER GLB PLC	325,599.000	5.9100	1,924,290.09	4.208 %			0.0500	16,279.95	8.305 %	0.853 %	0.853 %
JP3981200003	RENOVA REG	89,082.000	1,575.0000	991,583.56	2.168 %			30.0000	11,754.59	5.997 %	1.942 %	1.200 %
IT0003242622	TERNA SPA	238,116.000	8.0540	2,095,277.38	4.582 %			0.0180	7,361.66	3.756 %	0.224 %	0.353 %
CA8934631091	TRANSALTA RENEW INC	246,924.000	11.5500	2,161,808.18	4.727 %			-0.2400	-36,449.97	-18.595 %	-2.036 %	-1.658 %
Total Equities				43,682,799.61	95.527 %				196,691.95	100.342 %		
Total Securities				43,682,799.61	95.527 %				196,691.95	100.342 %		
Coupons & Dividends												
Equities												
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		39,932.59	0.087 %				14.49	0.007 %		0.036 %
CA8934631091	TRANSALTA RENEW INC	246,924.000		10,995.74	0.024 %				42.20	0.022 %		0.385 %
Total Equities				77,129.14	0.169 %				56.69	0.029 %		
Total Coupons & Dividends				77,129.14	0.169 %				56.69	0.029 %		
Cash & Equivalent												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	14.000	0.7580	10.61	%			0.0029	0.04	%	0.385 %	0.378 %
BK065DKK	BkDep DKK SGP	9.020	0.1467	1.32	%			0.0002			0.161 %	
BK065EUR	BkDep EUR SGP	59,742.810	1.0926	65,272.01	0.143 %	33,187.50		0.0014	36,296.18	18.516 %	0.128 %	125.264 %
BK065GBP	BkDep GBP SGP	141.860	1.2811	181.74	%			0.0066	0.93	%	0.516 %	0.514 %
BK065USD	BkDep USD SGP	2,080,894.550	1.0000	2,080,894.55	4.551 %	-320,544.20			-320,544.20	-163.525 %		-13.348 %
BDS065EUR	DsPur-Sec	-33,187.500	1.0926	-36,259.00	-0.079 %			0.0014	-46.46	-0.024 %	0.128 %	0.128 %
BDS065USD	DsPur-Sec	-85,662.470	1.0000	-85,662.47	-0.187 %	284,130.51			284,130.51	144.948 %		-76.835 %
Total CASH OR PENDING				2,024,438.76	4.427 %				-163.00	-0.083 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	24,269.330	1.0000	24,269.33	0.053 %							
F109USD-	PnA/pAuMFee	-37,061.320	1.0000	-37,061.32	-0.081 %							
F109USD	PnAuMFee	-4,791.750	1.0000	-4,791.75	-0.010 %	-62.64			-62.64	-0.032 %		1.325 %
F110USD	PrFinManagFees	-38,334.110	1.0000	-38,334.11	-0.084 %	-501.14			-501.14	-0.256 %		1.325 %
Total MANAGEMENT FEES				-55,917.85	-0.122 %				-563.78	-0.288 %		
Total Cash & Equivalent				1,968,520.91	4.305 %				-726.78	-0.371 %		
Total				45,728,449.66	100.000 %				196,021.86	100.000 %		

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

from 16/06/2023 to 16/06/2023

▼ 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		45,729,013.44	62.64	USD	62.64	USD	0.05000	Net Asset Value
Investment Manager fees		45,729,013.44	501.14	USD	501.14	USD	0.40000	Net Asset Value
Total					563.78			