

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	45,262,574.20	0.00	USD	20/06/2023	151.58455256	298,596.21865	45,262,574.20



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

from 20/06/2023 to 20/06/2023

▼ 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
Coupons & Dividends															
20/06/2023															
312779793		Gone ex-Income - Equity	CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,631,541.00		209,816.17		HKD	7.82531	26,757.27	2,681.25	24,131.26	188,834.56	
Total 20/06/2023											26,757.27	2,681.25	24,131.26		
Total Coupons & Dividends											26,757.27	2,681.25	24,131.26		

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 20/06/2023

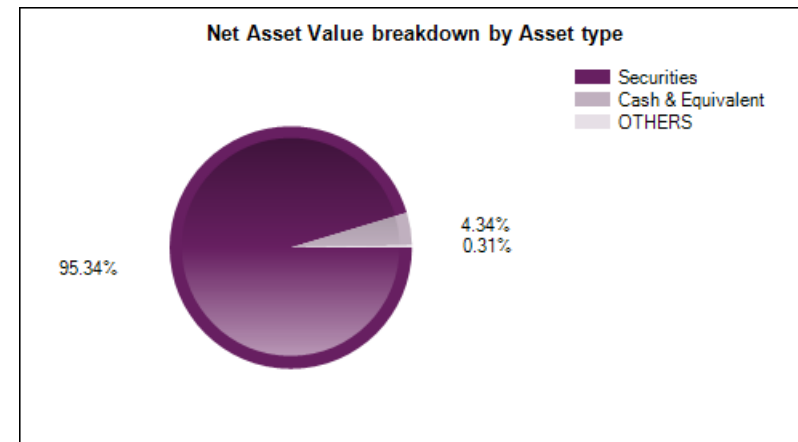
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	45,262,574.20	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	151.58455	45,262,574.20000	USD	298,596.21865

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
43,155,158.76	47,649,805.42	-4,494,646.66	
Coupons & Dividends			
141,197.75	141,239.02	-41.27	
Cash & Equivalent			
1,966,217.69	1,966,201.48	16.21	
Total			
45,262,574.20	49,757,245.92	-4,494,671.72	



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	23.85000	USD	20/06/2023	2,788,540.48	2,113,706.25		-674,834.23	4.67
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	9.30000	THB	20/06/2023	1,155,965.23	633,257.52		-522,707.71	1.40
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,912.000	32.41319	USD	20/06/2023	411,417.97	386,105.92		-25,312.05	0.85
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	68,698.000	29.25000	USD	20/06/2023	2,090,772.64	2,009,416.50		-81,356.14	4.44
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,631,541.000	8.34000	HKD	20/06/2023	1,865,072.22	1,738,852.09		-126,220.13	3.84
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,590,482.000	2.89000	HKD	20/06/2023	564,071.90	587,388.18		23,316.28	1.30
US18539C2044	CLEARWAY ENERGY INC	77,741.000	29.54000	USD	20/06/2023	2,699,022.89	2,296,469.14		-402,553.75	5.07
GB00B1VNSX38	DRAX GROUP PLC	341,766.000	5.76400	GBP	20/06/2023	2,464,781.61	2,508,910.91		44,129.30	5.54
US2810201077	EDISON INTERNATIONAL	13,719.000	68.77000	USD	20/06/2023	877,319.03	943,455.63		66,136.60	2.08
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	358,561.000	4.65700	EUR	20/06/2023	1,778,135.73	1,820,436.22		42,300.49	4.02
ES0127797019	EDP RENOVAVEIS	48,724.000	19.40000	EUR	20/06/2023	1,034,877.04	1,030,506.75		-4,370.29	2.28
BE0003822393	ELIA GROUP SA	17,267.000	115.40000	EUR	20/06/2023	2,069,145.25	2,172,345.38		103,200.13	4.80
DE0006095003	ENCAVIS AG	99,739.000	15.68000	EUR	20/06/2023	1,774,041.72	1,704,971.98		-69,069.74	3.77
IT0003128367	ENEL SPA	294,420.000	6.10100	EUR	20/06/2023	1,854,943.09	1,958,278.75		103,335.66	4.33
IT0001157020	ERG SPA	79,504.000	26.30000	EUR	20/06/2023	2,078,317.31	2,279,559.36		201,242.05	5.04
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	103,845.000	6.66000	EUR	20/06/2023	750,037.10	753,990.71		3,953.61	1.67
CA45790B1040	INNERGEX RENEWABLE ENERGY	141,824.000	13.26000	CAD	20/06/2023	2,144,580.46	1,419,226.86		-725,353.60	3.14
FR0011675362	NEOEN SPA	62,594.000	30.38000	EUR	20/06/2023	2,312,690.65	2,073,130.56		-239,560.09	4.58
US65339F1012	NEXTERA ENERGY INC	38,658.000	74.76000	USD	20/06/2023	2,563,413.80	2,890,072.08		326,658.28	6.39
US65341B1061	NEXTERA ENERGY PARTNERS	36,755.000	61.68000	USD	20/06/2023	2,465,497.80	2,267,048.40		-198,449.40	5.01
DK0060094928	ORSTED SH	26,294.000	669.00000	DKK	20/06/2023	3,002,421.75	2,574,678.74		-427,743.01	5.69
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	325,599.000	5.62000	USD	20/06/2023	2,727,556.05	1,829,866.38		-897,689.67	4.04
JP3981200003	RENOVA REGISTERED SHS	89,082.000	1,544.00000	JPY	20/06/2023	1,443,063.50	972,995.39		-470,068.11	2.15
IT0003242622	TERNA SPA	238,116.000	7.79400	EUR	20/06/2023	1,714,043.92	2,023,276.12		309,232.20	4.47
CA8934631091	TRANSALTA RENEWABLES INC	246,924.000	11.63000	CAD	20/06/2023	3,020,076.28	2,167,212.94		-852,863.34	4.79
Total Equities						47,649,805.42	43,155,158.76		-4,494,646.66	95.34
Total Securities						47,649,805.42	43,155,158.76		-4,494,646.66	95.34
Coupons & Dividends										
Equities										
BMG162581083	BRKF RENEW PARTNERS	68,698.000		USD	20/06/2023	23,185.58	23,185.58			0.05
CA11USDV1058	BROKF RENEW CORP	11,912.000		USD	20/06/2023	3,015.23	3,015.23			0.01
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,631,541.000		HKD	20/06/2023	24,131.26	24,131.26			0.05
CNEHKD000TW9	CHINA SUNTIEN GREE	1,590,482.000		HKD	20/06/2023	39,888.37	39,903.92		15.55	0.09
IT0003242622	TERNA SPA	238,116.000		EUR	20/06/2023	40,096.94	40,014.35		-82.59	0.09
CA8934631091	TRANSALTA RENEW INC	246,924.000		CAD	20/06/2023	10,921.64	10,947.41		25.77	0.02
Total Equities						141,239.02	141,197.75		-41.27	0.31
Total Coupons & Dividends						141,239.02	141,197.75		-41.27	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	0.75467	CAD	20/06/2023	10.32	10.57		0.25	
BK065DKK	BkDep DKK SGP	9.020	0.14637	DKK	20/06/2023	1.28	1.32		0.04	
BK065EUR	BkDep EUR SGP	26,555.310	1.09020	EUR	20/06/2023	28,940.54	28,950.60		10.06	0.06
BK065GBP	BkDep GBP SGP	141.860	1.27360	GBP	20/06/2023	174.81	180.67		5.86	
BK065USD	BkDep USD SGP	1,995,232.080	1.00000	USD	20/06/2023	1,995,232.08	1,995,232.08			4.41

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						2,024,359.03	2,024,375.24		16.21	4.47
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	20/06/2023	24,269.33	24,269.33			0.05
F109USD-	PnA/pAuMFee	-37,061.320	1.00000	USD	20/06/2023	-37,061.32	-37,061.32			-0.08
F109USD	PnAuMFee	-5,040.600	1.00000	USD	20/06/2023	-5,040.60	-5,040.60			-0.01
F110USD	PrFinManagFees	-40,324.960	1.00000	USD	20/06/2023	-40,324.96	-40,324.96			-0.09
Total MANAGEMENT FEES						-58,157.55	-58,157.55			-0.13
Total Cash & Equivalent						1,966,201.48	1,966,217.69		16.21	4.34

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	20/06/2023	0.75467257	1.32507797
DKK/USD	20/06/2023	0.14636602	6.83218675
EUR/USD	20/06/2023	1.09020000	0.91726289
GBP/USD	20/06/2023	1.27359813	0.78517703
HKD/USD	20/06/2023	0.12779051	7.82530728
JPY/USD	20/06/2023	0.00707414	141.35997912
THB/USD	20/06/2023	0.02878321	34.74247841
USD/CAD	20/06/2023	1.32507797	0.75467257

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

from 19/06/2023 to 20/06/2023

▼ 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		152.26503	151.58455	-0.68048	-0.447 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.447 %	-0.244 %	1.561 %	-8.185 %	-2.666 %

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	23.8500	2,113,706.25	4.670 %			-0.1000	-8,862.50	4.362 %	-0.418 %	-0.418 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	9.3000	633,257.52	1.399 %			0.0500	4,355.39	-2.144 %	0.541 %	0.693 %
BMG162581083	BRKF RENEW PARTNERS	68,698.000	29.2500	2,009,416.50	4.439 %			-0.1400	-9,617.72	4.733 %	-0.476 %	-0.476 %
CA11284V1058	BROKF RENEW CORP	11,912.000	32.4132	386,105.92	0.853 %			-0.3596	-4,282.96	2.108 %	-1.097 %	-1.097 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,631,541.000	8.3400	1,738,852.09	3.842 %		24,131.26	-0.1300	-5,042.75	2.482 %	-1.535 %	-0.285 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,590,482.000	2.8900	587,388.18	1.298 %			-0.0500	-10,862.72	5.346 %	-1.701 %	-1.816 %
US18539C2044	CLEARWAY ENERGY	77,741.000	29.5400	2,296,469.14	5.074 %			-0.6000	-46,644.60	22.956 %	-1.991 %	-1.991 %
GB00B1VNSX38	DRAX GROUP PLC	341,766.000	5.7640	2,508,910.91	5.543 %			-0.0100	-16,472.71	8.107 %	-0.173 %	-0.652 %
US2810201077	EDISON INTL	13,719.000	68.7700	943,455.63	2.084 %			-1.4100	-19,343.79	9.520 %	-2.009 %	-2.009 %
PTEDP0AM0009	EDP - ENERGIAS	358,561.000	4.6570	1,820,436.22	4.022 %			0.0290	7,602.50	-3.742 %	0.627 %	0.419 %
ES0127797019	EDP RENOVAVEIS	48,724.000	19.4000	1,030,506.75	2.277 %			0.2250	9,849.61	-4.848 %	1.173 %	0.965 %
BE0003822393	ELIA GROUP	17,267.000	115.4000	2,172,345.38	4.799 %			0.6000	6,834.62	-3.364 %	0.523 %	0.316 %
DE0006095003	ENCAVIS AG	99,739.000	15.6800	1,704,971.98	3.767 %			-0.0400	-7,877.19	3.877 %	-0.254 %	-0.460 %
IT0003128367	ENEL SPA	294,420.000	6.1010	1,958,278.75	4.326 %			0.0030	-3,076.66	1.514 %	0.049 %	-0.157 %
IT0001157020	ERG SPA	79,504.000	26.3000	2,279,559.36	5.036 %			-0.1200	-15,127.15	7.445 %	-0.454 %	-0.659 %
PTGNV0AM0001	GREENVOLT ENERGIAS	103,845.000	6.6600	753,990.71	1.666 %			-0.0100	-2,690.58	1.324 %	-0.150 %	-0.356 %
CA45790B1040	INNERGEX RWBLE ENG	141,824.000	13.2600	1,419,226.86	3.136 %			-0.0600	-11,245.57	5.535 %	-0.450 %	-0.786 %
FR0011675362	NEOEN SPA	62,594.000	30.3800	2,073,130.56	4.580 %			1.2600	81,881.22	-40.298 %	4.327 %	4.112 %
US65339F1012	NEXTERA ENERGY INC	38,658.000	74.7600	2,890,072.08	6.385 %			-0.8300	-32,086.14	15.791 %	-1.098 %	-1.098 %
US65341B1061	NEXTERA ENERGY PART	36,755.000	61.6800	2,267,048.40	5.009 %			-0.7400	-27,198.70	13.386 %	-1.186 %	-1.186 %
DK0060094928	ORSTED SH	26,294.000	669.0000	2,574,678.74	5.688 %			8.8000	28,520.84	-14.037 %	1.333 %	1.120 %
GB00BNQMPN80	RENEW ENER GLB PLC	325,599.000	5.6200	1,829,866.38	4.043 %			-0.2900	-94,423.71	46.471 %	-4.907 %	-4.907 %
JP3981200003	RENOVA REG	89,082.000	1,544.0000	972,995.39	2.150 %			-13.0000	-4,906.18	2.415 %	-0.835 %	-0.502 %
IT0003242622	TERNA SPA	238,116.000	7.7940	2,023,276.12	4.470 %			0.0040	-3,135.21	1.543 %	0.051 %	-0.155 %
CA8934631091	TRANSALTA RENEW INC	246,924.000	11.6300	2,167,212.94	4.788 %			-0.0600	-18,551.48	9.130 %	-0.513 %	-0.849 %
Total Equities				43,155,158.76	95.344 %				-202,404.14	99.614 %		
Total Securities				43,155,158.76	95.344 %				-202,404.14	99.614 %		
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 %							
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,631,541.000		24,131.26	0.053 %	1,631,541.00	-24,131.26					
CNEHKD000TW9	CHINA SUNTIEN GREE	1,590,482.000		39,903.92	0.088 %				-46.76	0.023 %		-0.117 %
IT0003242622	TERNA SPA	238,116.000		40,014.35	0.088 %				-82.59	0.041 %		-0.206 %
CA8934631091	TRANSALTA RENEW INC	246,924.000		10,947.41	0.024 %				-37.04	0.018 %		-0.337 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				141,197.75	0.312 %				-166.39	0.082 %		
Total Coupons & Dividends				141,197.75	0.312 %				-166.39	0.082 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	14.000	0.7547	10.57	%			-0.0026	-0.03	%	-0.337 %	-0.283 %
BK065DKK	BkDep DKK SGP	9.020	0.1464	1.32	%			-0.0003			-0.210 %	
BK065EUR	BkDep EUR SGP	26,555.310	1.0902	28,950.60	0.064 %			-0.0023	-59.75	0.029 %	-0.206 %	-0.206 %
BK065GBP	BkDep GBP SGP	141.860	1.2736	180.67	%			-0.0061	-0.87	%	-0.480 %	-0.479 %
BK065USD	BkDep USD SGP	1,995,232.080	1.0000	1,995,232.08	4.408 %	-85,662.47			-85,662.47	42.159 %		-4.117 %
BDS065USD	DsPur-Sec					85,662.47		-1.0000	85,662.47	-42.159 %	-100.000 %	-100.000 %
Total CASH OR PENDING				2,024,375.24	4.473 %				-60.65	0.030 %		
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	-5,040.600	1.0000	-5,040.60	-0.011 %	-62.00			-62.00	0.031 %		1.245 %
F110USD	PrFinManagFees	-40,324.960	1.0000	-40,324.96	-0.089 %	-496.03			-496.03	0.244 %		1.245 %
Total MANAGEMENT FEES				-58,157.55	-0.128 %				-558.03	0.275 %		
Total Cash & Equivalent				1,966,217.69	4.344 %				-618.68	0.304 %		
Total				45,262,574.20	100.000 %				-203,189.21	100.000 %		

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

from 20/06/2023 to 20/06/2023

▼ 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		45,263,132.23	62.00	USD	62.00	USD	0.05000	Net Asset Value
Investment Manager fees		45,263,132.23	496.03	USD	496.03	USD	0.40000	Net Asset Value
Total					558.03			