

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	45,066,285.18	0.00	USD	21/06/2023	150.92717980	298,596.21865	45,066,285.18



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

from 21/06/2023 to 21/06/2023

▼ 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															
21/06/2023															
312819575		Equity Purchase	FR0011675362	NEOEN SPA	317.00	29.99790	9,509.33		EUR	0.91283	10,417.47	37.51	10,454.98	9,509.33	
312840961		Equity Purchase	US65341B1061	NEXTERA ENERGY PARTNERS	1,838.00	62.62004	115,095.62		USD	1.00000	115,095.62	18.38	115,114.00	115,095.62	
Total 21/06/2023											125,513.09	55.89	125,568.98		
Total Securities											125,513.09	55.89	125,568.98		
Coupons & Dividends															
21/06/2023															
312850649		Gone ex-Income - Equity	IT0003242622	TERNA SPA	238,116.00		49,599.56		EUR	0.91537	54,195.20		54,185.04	49,599.56	
312850798		Cash collection from a corporate action	IT0003242622	TERNA SPA	238,116.00		49,599.56		EUR	0.91870	53,988.72		53,988.72	49,599.56	-196.32
Total 21/06/2023											108,183.92		108,173.76		
Total Coupons & Dividends											108,183.92		108,173.76		

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 21/06/2023

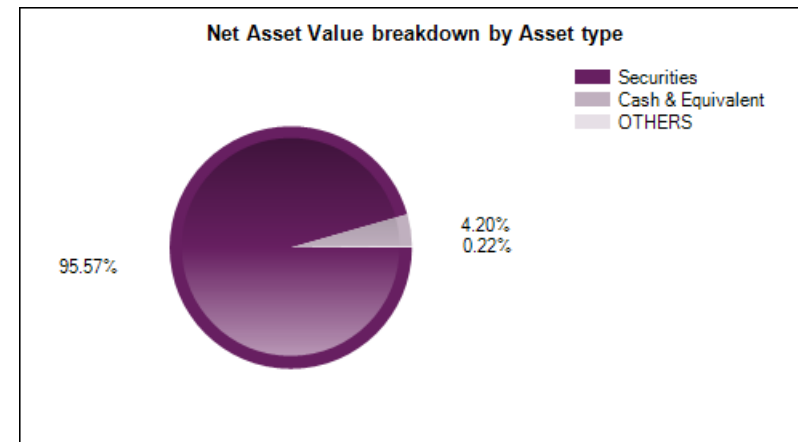
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	45,066,285.18	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	150.92718	45,066,285.18000	USD	298,596.21865

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
43,070,837.29	47,775,318.51	-4,704,481.22	
Coupons & Dividends			
101,225.33	101,142.08	83.25	
Cash & Equivalent			
1,894,222.56	1,894,065.60	156.96	
Total			
45,066,285.18	49,770,526.19	-4,704,241.01	



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	23.81000	USD	21/06/2023	2,788,540.48	2,110,161.25		-678,379.23	4.68
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	9.05000	THB	21/06/2023	1,155,965.23	614,377.07		-541,588.16	1.36
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,912.000	32.23755	USD	21/06/2023	411,417.97	384,013.70		-27,404.27	0.85
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	68,698.000	29.45000	USD	21/06/2023	2,090,772.64	2,023,156.10		-67,616.54	4.49
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,631,541.000	8.16000	HKD	21/06/2023	1,865,072.22	1,700,881.28		-164,190.94	3.77
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,590,482.000	2.85000	HKD	21/06/2023	564,071.90	579,107.87		15,035.97	1.29
US18539C2044	CLEARWAY ENERGY INC	77,741.000	29.76000	USD	21/06/2023	2,699,022.89	2,313,572.16		-385,450.73	5.13
GB00B1VNSX38	DRAX GROUP PLC	341,766.000	5.69200	GBP	21/06/2023	2,464,781.61	2,476,884.34		12,102.73	5.50
US2810201077	EDISON INTERNATIONAL	13,719.000	69.73000	USD	21/06/2023	877,319.03	956,625.87		79,306.84	2.12
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	358,561.000	4.57600	EUR	21/06/2023	1,778,135.73	1,797,469.17		19,333.44	3.99
ES0127797019	EDP RENOVAVEIS	48,724.000	19.20000	EUR	21/06/2023	1,034,877.04	1,024,841.13		-10,035.91	2.27
BE0003822393	ELIA GROUP SA	17,267.000	115.00000	EUR	21/06/2023	2,069,145.25	2,175,339.83		106,194.58	4.83
DE0006095003	ENCAVIS AG	99,739.000	15.18500	EUR	21/06/2023	1,774,041.72	1,659,174.98		-114,866.74	3.68
IT0003128367	ENEL SPA	294,420.000	6.04400	EUR	21/06/2023	1,854,943.09	1,949,414.29		94,471.20	4.33
IT0001157020	ERG SPA	79,504.000	25.94000	EUR	21/06/2023	2,078,317.31	2,259,286.63		180,969.32	5.01
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	103,845.000	6.37000	EUR	21/06/2023	750,037.10	724,665.20		-25,371.90	1.61
CA45790B1040	INNERGEX RENEWABLE ENERGY	141,824.000	13.11000	CAD	21/06/2023	2,144,580.46	1,410,677.33		-733,903.13	3.13
FR0011675362	NEOEN SPA	62,911.000	30.02000	EUR	21/06/2023	2,323,108.12	2,068,948.40		-254,159.72	4.59
US65339F1012	NEXTERA ENERGY INC	38,658.000	75.78000	USD	21/06/2023	2,563,413.80	2,929,503.24		366,089.44	6.50
US65341B1061	NEXTERA ENERGY PARTNERS	38,593.000	61.49000	USD	21/06/2023	2,580,593.42	2,373,083.57		-207,509.85	5.27
DK0060094928	ORSTED SH	26,294.000	647.80000	DKK	21/06/2023	3,002,421.75	2,505,192.84		-497,228.91	5.56
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	325,599.000	5.61000	USD	21/06/2023	2,727,556.05	1,826,610.39		-900,945.66	4.05
JP3981200003	RENOVA REGISTERED SHS	89,082.000	1,672.00000	JPY	21/06/2023	1,443,063.50	1,048,650.66		-394,412.84	2.33
IT0003242622	TERNA SPA	238,116.000	7.71400	EUR	21/06/2023	1,714,043.92	2,012,243.78		298,199.86	4.47
CA8934631091	TRANSALTA RENEWABLES INC	246,924.000	11.46000	CAD	21/06/2023	3,020,076.28	2,146,956.21		-873,120.07	4.76
Total Equities						47,775,318.51	43,070,837.29		-4,704,481.22	95.57
Total Securities						47,775,318.51	43,070,837.29		-4,704,481.22	95.57
Coupons & Dividends										
Equities										
BMG162581083	BRKF RENEW PARTNERS	68,698.000		USD	21/06/2023	23,185.58	23,185.58			0.05
CA11USDV1058	BROKF RENEW CORP	11,912.000		USD	21/06/2023	3,015.23	3,015.23			0.01
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,631,541.000		HKD	21/06/2023	24,131.26	24,125.00		-6.26	0.05
CNEHKD000TW9	CHINA SUNTIEN GREE	1,590,482.000		HKD	21/06/2023	39,888.37	39,893.56		5.19	0.09
CA8934631091	TRANSALTA RENEW INC	246,924.000		CAD	21/06/2023	10,921.64	11,005.96		84.32	0.02
Total Equities						101,142.08	101,225.33		83.25	0.22
Total Coupons & Dividends						101,142.08	101,225.33		83.25	0.22
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.000	0.75871	CAD	21/06/2023	10.32	10.62		0.30	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065DKK	BkDep DKK SGP	9.020	0.14708	DKK	21/06/2023	1.28	1.33		0.05	
BK065EUR	BkDep EUR SGP	26,555.310	1.09550	EUR	21/06/2023	28,940.54	29,091.34		150.80	0.06
BK065GBP	BkDep GBP SGP	141.860	1.27325	GBP	21/06/2023	174.81	180.62		5.81	
BK065USD	BkDep USD SGP	1,934,106.800	1.00000	USD	21/06/2023	1,934,106.80	1,934,106.80			4.29
BDS065EUR	DsPur-Sec	-9,543.570	1.09550	EUR	21/06/2023	-10,454.98	-10,454.98			-0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,952,778.77	1,952,935.73		156.96	4.33
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	21/06/2023	24,269.33	24,269.33			0.05
F109USD-	PnA/pAuMFee	-37,061.320	1.00000	USD	21/06/2023	-37,061.32	-37,061.32			-0.08
F109USD	PnAuMFee	-5,102.340	1.00000	USD	21/06/2023	-5,102.34	-5,102.34			-0.01
F110USD	PrFinManagFees	-40,818.840	1.00000	USD	21/06/2023	-40,818.84	-40,818.84			-0.09
Total MANAGEMENT FEES						-58,713.17	-58,713.17			-0.13
Total Cash & Equivalent						1,894,065.60	1,894,222.56		156.96	4.20

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	21/06/2023	0.75870905	1.31802830
DKK/USD	21/06/2023	0.14707659	6.79917846
EUR/USD	21/06/2023	1.09550000	0.91282519
GBP/USD	21/06/2023	1.27324500	0.78539480
HKD/USD	21/06/2023	0.12775734	7.82733911
JPY/USD	21/06/2023	0.00704052	142.03500771
THB/USD	21/06/2023	0.02869645	34.84751258
USD/CAD	21/06/2023	1.31802830	0.75870905

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

from 20/06/2023 to 21/06/2023

▼ 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		151.58455	150.92718	-0.65737	-0.434 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.434 %	-1.518 %	1.021 %	-9.050 %	-3.088 %

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	23.8100	2,110,161.25	4.682 %			-0.0400	-3,545.00	1.806 %	-0.168 %	-0.168 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	9.0500	614,377.07	1.363 %			-0.2500	-18,880.45	9.619 %	-2.688 %	-2.981 %
BMG162581083	BRKF RENEW PARTNERS	68,698.000	29.4500	2,023,156.10	4.489 %			0.2000	13,739.60	-7.000 %	0.684 %	0.684 %
CA11284V1058	BROKF RENEW CORP	11,912.000	32.2376	384,013.70	0.852 %			-0.1756	-2,092.22	1.066 %	-0.542 %	-0.542 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,631,541.000	8.1600	1,700,881.28	3.774 %			-0.1800	-37,970.81	19.344 %	-2.158 %	-2.184 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,590,482.000	2.8500	579,107.87	1.285 %			-0.0400	-8,280.31	4.218 %	-1.384 %	-1.410 %
US18539C2044	CLEARWAY ENERGY	77,741.000	29.7600	2,313,572.16	5.134 %			0.2200	17,103.02	-8.713 %	0.745 %	0.745 %
GB00B1VNSX38	DRAX GROUP PLC	341,766.000	5.6920	2,476,884.34	5.496 %			-0.0720	-32,026.57	16.316 %	-1.249 %	-1.277 %
US2810201077	EDISON INTL	13,719.000	69.7300	956,625.87	2.123 %			0.9600	13,170.24	-6.710 %	1.396 %	1.396 %
PTEDP0AM0009	EDP - ENERGIAS	358,561.000	4.5760	1,797,469.17	3.989 %			-0.0810	-22,967.05	11.701 %	-1.739 %	-1.262 %
ES0127797019	EDP RENOVAVEIS	48,724.000	19.2000	1,024,841.13	2.274 %			-0.2000	-5,665.62	2.886 %	-1.031 %	-0.550 %
BE0003822393	ELIA GROUP	17,267.000	115.0000	2,175,339.83	4.827 %			-0.4000	2,994.45	-1.526 %	-0.347 %	0.138 %
DE0006095003	ENCAVIS AG	99,739.000	15.1850	1,659,174.98	3.682 %			-0.4950	-45,797.00	23.331 %	-3.157 %	-2.686 %
IT0003128367	ENEL SPA	294,420.000	6.0440	1,949,414.29	4.326 %			-0.0570	-8,864.46	4.516 %	-0.934 %	-0.453 %
IT0001157020	ERG SPA	79,504.000	25.9400	2,259,286.63	5.013 %			-0.3600	-20,272.73	10.328 %	-1.369 %	-0.889 %
PTGNV0AM0001	GREENVOLT ENERGIAS	103,845.000	6.3700	724,665.20	1.608 %			-0.2900	-29,325.51	14.940 %	-4.354 %	-3.889 %
CA45790B1040	INNERGEX RWBLE ENG	141,824.000	13.1100	1,410,677.33	3.130 %			-0.1500	-8,549.53	4.356 %	-1.131 %	-0.602 %
FR0011675362	NEOEN SPA	62,911.000	30.0200	2,068,948.40	4.591 %	317.00	-10,454.98	-0.3600	-14,637.14	7.457 %	-1.185 %	-0.706 %
US65339F1012	NEXTERA ENERGY INC	38,658.000	75.7800	2,929,503.24	6.500 %			1.0200	39,431.16	-20.088 %	1.364 %	1.364 %
US65341B1061	NEXTERA ENERGY PART	38,593.000	61.4900	2,373,083.57	5.266 %	1,838.00	-115,114.00	-0.1900	-9,078.83	4.625 %	-0.308 %	-0.400 %
DK0060094928	ORSTED SH	26,294.000	647.8000	2,505,192.84	5.559 %			-21.2000	-69,485.90	35.400 %	-3.169 %	-2.699 %
GB00BNQMPN80	RENEW ENER GLB PLC	325,599.000	5.6100	1,826,610.39	4.053 %			-0.0100	-3,255.99	1.659 %	-0.178 %	-0.178 %
JP3981200003	RENOVA REG	89,082.000	1,672.0000	1,048,650.66	2.327 %			128.0000	75,655.27	-38.543 %	8.290 %	7.776 %
IT0003242622	TERNA SPA	238,116.000	7.7140	2,012,243.78	4.465 %		14,088.10	-0.0800	3,055.76	-1.557 %	-1.026 %	0.151 %
CA8934631091	TRANSALTA RENEW INC	246,924.000	11.4600	2,146,956.21	4.764 %			-0.1700	-20,256.73	10.320 %	-1.462 %	-0.935 %
Total Equities				43,070,837.29	95.572 %				-195,802.35	99.752 %		
Total Securities				43,070,837.29	95.572 %				-195,802.35	99.752 %		
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		24,125.00	0.054 %				-6.26	0.003 %		-0.026 %
CNEHKD000TW9	CHINA SUNTIEN GREE	1,590,482.000		39,893.56	0.089 %				-10.36	0.005 %		-0.026 %
IT0003242622	TERNA SPA					-238,116.00	39,900.62		-113.73	0.058 %		-0.284 %
CA8934631091	TRANSALTA RENEW INC	246,924.000		11,005.96	0.024 %				58.55	-0.030 %		0.535 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				101,225.33	0.225 %				-71.80	0.037 %		
Total Coupons & Dividends				101,225.33	0.225 %				-71.80	0.037 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	14.000	0.7587	10.62	%			0.0040	0.05	%	0.535 %	0.473 %
BK065DKK	BkDep DKK SGP	9.020	0.1471	1.33	%			0.0007	0.01	%	0.485 %	0.758 %
BK065EUR	BkDep EUR SGP	26,555.310	1.0955	29,091.34	0.065 %			0.0053	140.74	-0.072 %	0.486 %	0.486 %
BK065GBP	BkDep GBP SGP	141.860	1.2732	180.62	%			-0.0004	-0.05	%	-0.028 %	-0.028 %
BK065USD	BkDep USD SGP	1,934,106.800	1.0000	1,934,106.80	4.292 %	-61,125.28	-53,988.72		-115,114.00	58.645 %		-5.769 %
BDS065USD	DsPur-Sec						115,114.00		115,114.00	-58.645 %		
BDS065EUR	DsPur-Sec	-9,543.570	1.0955	-10,454.98	-0.023 %	-9,543.57	10,454.98	1.0955				
Total CASH OR PENDING				1,952,935.73	4.333 %				140.75	-0.072 %		
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	-5,102.340	1.0000	-5,102.34	-0.011 %	-61.74			-61.74	0.031 %		1.225 %
F110USD	PrFinManagFees	-40,818.840	1.0000	-40,818.84	-0.091 %	-493.88			-493.88	0.252 %		1.225 %
Total MANAGEMENT FEES				-58,713.17	-0.130 %				-555.62	0.283 %		
Total Cash & Equivalent				1,894,222.56	4.203 %				-414.87	0.211 %		
Total				45,066,285.18	100.000 %				-196,289.02	100.000 %		

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

from 21/06/2023 to 21/06/2023

▼ 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		45,066,840.80	61.74	USD	61.74	USD	0.05000	Net Asset Value
Investment Manager fees		45,066,840.80	493.88	USD	493.88	USD	0.40000	Net Asset Value
Total					555.62			