

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	42,550,827.03	0.00	USD	26/06/2023	147.44838625	288,581.16465	42,550,827.03



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

from 26/06/2023 to 26/06/2023

▼ 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															
26/06/2023															
312922366		Equity Sale	US18539C2044	CLEARWAY ENERGY INC	5,562.00	28.67255	159,476.70		USD	1.00000	159,476.70	56.90	159,419.80	193,102.29	-33,625.59
313001546		Equity Purchase	CA45790B1040	INNERGEX RENEWABLE ENERGY	22,134.00	12.62470	279,435.11		CAD	1.31566	212,392.10	106.20	212,498.30	279,435.11	
Total 26/06/2023											371,868.80	163.10	371,918.10		
Total Securities											371,868.80	163.10	371,918.10		

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 26/06/2023

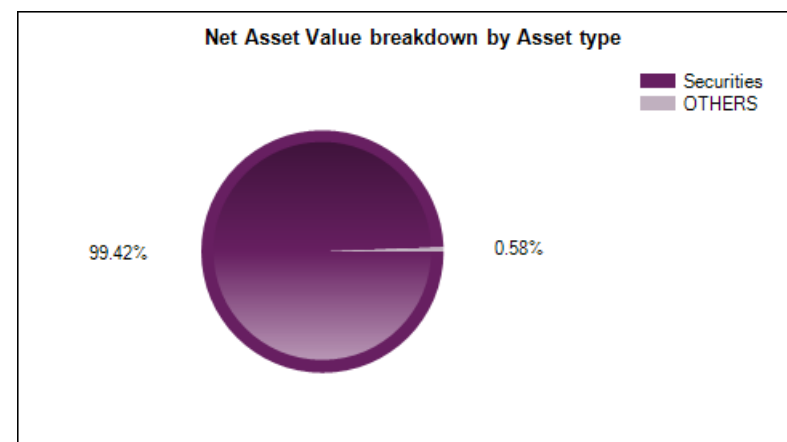
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	42,550,827.03	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	147.44839	42,550,827.03000	USD	288,581.16465

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
42,304,511.33	47,988,131.39	-5,683,620.06	
Coupons & Dividends			
101,224.89	101,142.08	82.81	
Cash & Equivalent			
145,090.81	145,084.97	5.84	
Total			
42,550,827.03	48,234,358.44	-5,683,531.41	



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	23.65000	USD	26/06/2023	2,788,540.48	2,095,981.25		-692,559.23	4.93
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	8.90000	THB	26/06/2023	1,155,965.23	598,186.24		-557,778.99	1.41
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,912.000	31.84721	USD	26/06/2023	411,417.97	379,363.97		-32,054.00	0.89
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	68,698.000	29.44000	USD	26/06/2023	2,090,772.64	2,022,469.12		-68,303.52	4.75
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,631,541.000	7.97000	HKD	26/06/2023	1,865,072.22	1,660,751.17		-204,321.05	3.90
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,590,482.000	2.79000	HKD	26/06/2023	564,071.90	566,736.54		2,664.64	1.33
US18539C2044	CLEARWAY ENERGY INC	72,179.000	28.65000	USD	26/06/2023	2,505,920.60	2,067,928.35		-437,992.25	4.86
GB00B1VNSX38	DRAX GROUP PLC	341,766.000	5.45000	GBP	26/06/2023	2,464,781.61	2,367,397.51		-97,384.10	5.56
US2810201077	EDISON INTERNATIONAL	13,719.000	68.80000	USD	26/06/2023	877,319.03	943,867.20		66,548.17	2.22
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	358,561.000	4.50000	EUR	26/06/2023	1,778,135.73	1,760,193.88		-17,941.85	4.14
ES0127797019	EDP RENOVAVEIS	48,724.000	18.67500	EUR	26/06/2023	1,034,877.04	992,632.49		-42,244.55	2.33
BE0003822393	ELIA GROUP SA	17,267.000	113.90000	EUR	26/06/2023	2,069,145.25	2,145,485.36		76,340.11	5.04
DE0006095003	ENCAVIS AG	99,739.000	14.87000	EUR	26/06/2023	1,774,041.72	1,617,934.44		-156,107.28	3.80
IT0003128367	ENEL SPA	294,420.000	6.08000	EUR	26/06/2023	1,854,943.09	1,952,791.29		97,848.20	4.59
IT0001157020	ERG SPA	79,504.000	25.78000	EUR	26/06/2023	2,078,317.31	2,235,922.95		157,605.64	5.25
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	103,845.000	6.20500	EUR	26/06/2023	750,037.10	702,930.39		-47,106.71	1.65
CA45790B1040	INNERGEX RENEWABLE ENERGY	163,958.000	12.63000	CAD	26/06/2023	2,356,972.56	1,573,958.76		-783,013.80	3.70
FR0011675362	NEOEN SPA	68,853.000	29.16000	EUR	26/06/2023	2,516,631.19	2,190,258.27		-326,372.92	5.15
US65339F1012	NEXTERA ENERGY INC	38,658.000	74.29000	USD	26/06/2023	2,563,413.80	2,871,902.82		308,489.02	6.75
US65341B1061	NEXTERA ENERGY PARTNERS	38,593.000	59.00000	USD	26/06/2023	2,580,593.42	2,276,987.00		-303,606.42	5.35
DK0060094928	ORSTED SH	26,294.000	627.20000	DKK	26/06/2023	3,002,421.75	2,415,975.58		-586,446.17	5.68
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	325,599.000	5.44000	USD	26/06/2023	2,727,556.05	1,771,258.56		-956,297.49	4.16
JP3981200003	RENOVA REGISTERED SHS	89,082.000	1,632.00000	JPY	26/06/2023	1,443,063.50	1,012,796.09		-430,267.41	2.38
IT0003242622	TERNA SPA	238,116.000	7.59600	EUR	26/06/2023	1,714,043.92	1,973,142.62		259,098.70	4.64
CA8934631091	TRANSALTA RENEWABLES INC	246,924.000	11.23000	CAD	26/06/2023	3,020,076.28	2,107,659.48		-912,416.80	4.95
Total Equities						47,988,131.39	42,304,511.33		-5,683,620.06	99.42
Total Securities						47,988,131.39	42,304,511.33		-5,683,620.06	99.42
Coupons & Dividends										
Equities										
BMG162581083	BRKF RENEW PARTNERS	68,698.000		USD	26/06/2023	23,185.58	23,185.58			0.05
CA11USDV1058	BROKF RENEW CORP	11,912.000		USD	26/06/2023	3,015.23	3,015.23			0.01
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,631,541.000		HKD	26/06/2023	24,131.26	24,117.36		-13.90	0.06
CNEHKD000TW9	CHINA SUNTIEN GREE	1,590,482.000		HKD	26/06/2023	39,888.37	39,880.92		-7.45	0.09
CA8934631091	TRANSALTA RENEW INC	246,924.000		CAD	26/06/2023	10,921.64	11,025.80		104.16	0.03
Total Equities						101,142.08	101,224.89		82.81	0.24
Total Coupons & Dividends						101,142.08	101,224.89		82.81	0.24
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.000	0.76008	CAD	26/06/2023	10.32	10.64		0.32	

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	0.14650	DKK	26/06/2023	1.28	1.32		0.04	
BK065EUR	BkDep EUR SGP	-160,204.150	1.09090	EUR	26/06/2023	-174,766.70	-174,766.71		-0.01	-0.41
BK065GBP	BkDep GBP SGP	141.860	1.27100	GBP	26/06/2023	174.81	180.30		5.49	
BK065USD	BkDep USD SGP	434,106.800	1.00000	USD	26/06/2023	434,106.80	434,106.80			1.02
BDS065CAD	DsPur-Sec	-279,574.830	0.76008	CAD	26/06/2023	-212,498.30	-212,498.30			-0.50
SDS065USD	Vte diff titres USD	159,419.800	1.00000	USD	26/06/2023	159,419.80	159,419.80			0.37

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						206,448.01	206,453.85		5.84	0.49
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	26/06/2023	24,269.33	24,269.33			0.06
F109USD-	PnA/pAuMFee	-37,061.320	1.00000	USD	26/06/2023	-37,061.32	-37,061.32			-0.09
F109USD	PnAuMFee	-5,396.770	1.00000	USD	26/06/2023	-5,396.77	-5,396.77			-0.01
F110USD	PrFinManagFees	-43,174.280	1.00000	USD	26/06/2023	-43,174.28	-43,174.28			-0.10
Total MANAGEMENT FEES						-61,363.04	-61,363.04			-0.14
Total Cash & Equivalent						145,084.97	145,090.81		5.84	0.34

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	26/06/2023	0.76007664	1.31565680
DKK/USD	26/06/2023	0.14649737	6.82606105
EUR/USD	26/06/2023	1.09090000	0.91667431
GBP/USD	26/06/2023	1.27100082	0.78678156
HKD/USD	26/06/2023	0.12771687	7.82981941
JPY/USD	26/06/2023	0.00696646	143.54500849
THB/USD	26/06/2023	0.02841111	35.19749745
USD/CAD	26/06/2023	1.31565680	0.76007664

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

from 22/06/2023 to 26/06/2023

▼ 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	288,581.16465	-10,015.05400	149.77453	147.44839	-2.32614	-1.553 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-1.553 %	-0.661 %	-2.272 %	-12.056 %	-5.322 %

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	23.6500	2,095,981.25	4.926 %			0.1500	13,293.75	-1.980 %	0.638 %	0.638 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	8.9000	598,186.24	1.406 %			-0.1000	-9,266.73	1.380 %	-1.111 %	-1.526 %
BMG162581083	BRKF RENEW PARTNERS	68,698.000	29.4400	2,022,469.12	4.753 %			0.0900	6,182.82	-0.921 %	0.307 %	0.307 %
CA11284V1058	BROKF RENEW CORP	11,912.000	31.8472	379,363.97	0.892 %			0.0592	705.08	-0.105 %	0.186 %	0.186 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,631,541.000	7.9700	1,660,751.17	3.903 %			-0.1900	-39,421.03	5.873 %	-2.328 %	-2.319 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,590,482.000	2.7900	566,736.54	1.332 %			-0.0600	-12,129.91	1.807 %	-2.105 %	-2.095 %
US18539C2044	CLEARWAY ENERGY	72,179.000	28.6500	2,067,928.35	4.860 %	-5,562.00	159,419.80	-0.3700	-28,695.67	4.275 %	-1.275 %	-1.272 %
GB00B1VNSX38	DRAX GROUP PLC	341,766.000	5.4500	2,367,397.51	5.564 %			-0.1780	-83,782.66	12.481 %	-3.163 %	-3.418 %
US2810201077	EDISON INTL	13,719.000	68.8000	943,867.20	2.218 %			-0.2900	-3,978.51	0.593 %	-0.420 %	-0.420 %
PTEDP0AM0009	EDP - ENERGIAS	358,561.000	4.5000	1,760,193.88	4.137 %			-0.0300	-19,937.24	2.970 %	-0.662 %	-1.120 %
ES0127797019	EDP RENOVAVEIS	48,724.000	18.6750	992,632.49	2.333 %			-0.4350	-27,823.70	4.145 %	-2.276 %	-2.727 %
BE0003822393	ELIA GROUP	17,267.000	113.9000	2,145,485.36	5.042 %			-0.6000	-21,286.15	3.171 %	-0.524 %	-0.982 %
DE0006095003	ENCAVIS AG	99,739.000	14.8700	1,617,934.44	3.802 %			-0.3800	-49,027.16	7.304 %	-2.492 %	-2.941 %
IT0003128367	ENEL SPA	294,420.000	6.0800	1,952,791.29	4.589 %			0.0360	2,576.23	-0.384 %	0.596 %	0.132 %
IT0001157020	ERG SPA	79,504.000	25.7800	2,235,922.95	5.255 %				-10,350.55	1.542 %		-0.461 %
PTGNV0AM0001	GREENVOLT ENERGIAS	103,845.000	6.2050	702,930.39	1.652 %			-0.1850	-24,308.66	3.621 %	-2.895 %	-3.343 %
CA45790B1040	INNERGEX RWBLE ENG	163,958.000	12.6300	1,573,958.76	3.699 %	22,134.00	-212,498.30	-0.1600	-16,016.98	2.386 %	-1.251 %	-1.163 %
FR0011675362	NEOEN SPA	68,853.000	29.1600	2,190,258.27	5.147 %			-0.3800	-38,813.75	5.782 %	-1.286 %	-1.741 %
US65339F1012	NEXTERA ENERGY INC	38,658.000	74.2900	2,871,902.82	6.749 %			-0.8400	-32,472.72	4.837 %	-1.118 %	-1.118 %
US65341B1061	NEXTERA ENERGY PART	38,593.000	59.0000	2,276,987.00	5.351 %			-1.6300	-62,906.59	9.371 %	-2.688 %	-2.688 %
DK0060094928	ORSTED SH	26,294.000	627.2000	2,415,975.58	5.678 %			-16.0000	-72,316.12	10.773 %	-2.488 %	-2.906 %
GB00BNQMPN80	RENEW ENER GLB PLC	325,599.000	5.4400	1,771,258.56	4.163 %			-0.1100	-35,815.89	5.335 %	-1.982 %	-1.982 %
JP3981200003	RENOVA REG	89,082.000	1,632.0000	1,012,796.09	2.380 %			-94.0000	-64,036.24	9.539 %	-5.446 %	-5.947 %
IT0003242622	TERNA SPA	238,116.000	7.5960	1,973,142.62	4.637 %			-0.0480	-21,660.31	3.227 %	-0.628 %	-1.086 %
CA8934631091	TRANSALTA RENEW INC	246,924.000	11.2300	2,107,659.48	4.953 %			-0.1100	-18,719.05	2.789 %	-0.970 %	-0.880 %
Total Equities				42,304,511.33	99.421 %				-670,007.74	99.810 %		
Total Securities				42,304,511.33	99.421 %				-670,007.74	99.810 %		
Coupons & Dividends												
Equities												
BMG162581083	BRKF RENEW PARTNERS	68,698.000		23,185.58	0.054 %							
CA11USDV1058	BROKF RENEW CORP	11,912.000		3,015.23	0.007 %							
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,631,541.000		24,117.36	0.057 %				2.42	%		0.010 %
CNEHKD000TW9	CHINA SUNTIEN GREE	1,590,482.000		39,880.92	0.094 %				3.99	-0.001 %		0.010 %
CA8934631091	TRANSALTA RENEW INC	246,924.000		11,025.80	0.026 %				9.98	-0.001 %		0.091 %
Total Equities				101,224.89	0.238 %				16.39	-0.002 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				101,224.89	0.238 %				16.39	-0.002 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	14.000	0.7601	10.64	%			0.0007	0.01	%	0.091 %	0.094 %
BK065DKK	BkDep DKK SGP	9.020	0.1465	1.32	%			-0.0006	-0.01	%	-0.429 %	-0.752 %
BK065EUR	BkDep EUR SGP	-160,204.150	1.0909	-174,766.71	-0.411 %	-186,759.46		-0.0051	-203,870.00	30.370 %	-0.461 %	-700.505 %
BK065GBP	BkDep GBP SGP	141.860	1.2710	180.30	%			-0.0034	-0.48	%	-0.264 %	-0.266 %
BK065USD	BkDep USD SGP	434,106.800	1.0000	434,106.80	1.020 %	-1,500,000.00	1,500,000.00					
BDS065EUR	DsPur-Sec					186,759.46		-1.0960	204,679.03	-30.491 %	-100.000 %	-100.000 %
BDS065CAD	DsPur-Sec	-279,574.830	0.7601	-212,498.30	-0.499 %	-279,574.83	212,498.30	0.7601				
SDS065USD	Vte diff titres USD	159,419.800	1.0000	159,419.80	0.375 %	159,419.80	-159,419.80	1.0000				
Total CASH OR PENDING				206,453.85	0.485 %				808.55	-0.120 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	24,269.330	1.0000	24,269.33	0.057 %							
F109USD-	PnA/pAuMFee	-37,061.320	1.0000	-37,061.32	-0.087 %							
F109USD	PnAuMFee	-5,396.770	1.0000	-5,396.77	-0.013 %	-233.17			-233.17	0.035 %		4.516 %
F110USD	PrFinManagFees	-43,174.280	1.0000	-43,174.28	-0.101 %	-1,865.33			-1,865.33	0.278 %		4.516 %
Total MANAGEMENT FEES				-61,363.04	-0.144 %				-2,098.50	0.313 %		
Total Cash & Equivalent				145,090.81	0.341 %				-1,289.95	0.192 %		
Total				42,550,827.03	100.000 %				-671,281.30	100.000 %		

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

from 26/06/2023 to 26/06/2023

▼ 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		42,552,925.53	233.17	USD	233.17	USD	0.05000	Net Asset Value
Investment Manager fees		42,552,925.53	1,865.33	USD	1,865.33	USD	0.40000	Net Asset Value
Total					2,098.50			