

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	42,412,332.63	0.00	USD	28/06/2023	146.96847136	288,581.16465	42,412,332.63



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

from 28/06/2023 to 28/06/2023

▼ 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															
28/06/2023															
313126340		Equity Sale	IT0003128367	ENEL SPA	7,744.00	6.14800	47,610.11		EUR	0.91739	51,897.40	31.14	51,866.26	44,680.81	3,107.65
313126342		Equity Sale	IT0003128367	ENEL SPA	8,075.00	6.15000	49,661.25		EUR	0.91739	54,133.25	32.48	54,100.76	46,590.59	3,258.08
Total 28/06/2023											106,030.65	63.63	105,967.02		
Total Securities											106,030.65	63.63	105,967.02		

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 28/06/2023

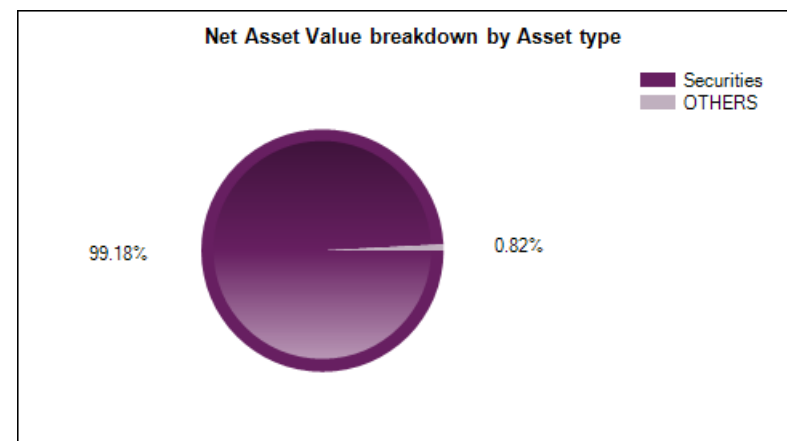
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	42,412,332.63	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	146.96847	42,412,332.63000	USD	288,581.16465

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
42,063,020.94	47,888,466.48	-5,825,445.54	
Coupons & Dividends			
101,104.00	101,142.08	-38.08	
Cash & Equivalent			
248,207.69	248,284.23	-76.54	
Total			
42,412,332.63	48,237,892.79	-5,825,560.16	



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	23.13000	USD	28/06/2023	2,788,540.48	2,049,896.25		-738,644.23	4.83
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	8.95000	THB	28/06/2023	1,155,965.23	594,244.55		-561,720.68	1.40
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,912.000	30.96981	USD	28/06/2023	411,417.97	368,912.38		-42,505.59	0.87
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	68,698.000	29.00000	USD	28/06/2023	2,090,772.64	1,992,242.00		-98,530.64	4.70
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,631,541.000	8.00000	HKD	28/06/2023	1,865,072.22	1,666,191.22		-198,881.00	3.93
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,590,482.000	2.82000	HKD	28/06/2023	564,071.90	572,551.73		8,479.83	1.35
US18539C2044	CLEARWAY ENERGY INC	72,179.000	28.23000	USD	28/06/2023	2,505,920.60	2,037,613.17		-468,307.43	4.80
GB00B1VNSX38	DRAX GROUP PLC	341,766.000	5.56800	GBP	28/06/2023	2,464,781.61	2,399,993.08		-64,788.53	5.66
US2810201077	EDISON INTERNATIONAL	13,719.000	68.37000	USD	28/06/2023	877,319.03	937,968.03		60,649.00	2.21
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	358,561.000	4.51800	EUR	28/06/2023	1,778,135.73	1,765,857.67		-12,278.06	4.16
ES0127797019	EDP RENOVAVEIS	48,724.000	18.64500	EUR	28/06/2023	1,034,877.04	990,265.71		-44,611.33	2.33
BE0003822393	ELIA GROUP SA	17,267.000	114.10000	EUR	28/06/2023	2,069,145.25	2,147,578.03		78,432.78	5.06
DE0006095003	ENCAVIS AG	99,739.000	15.07500	EUR	28/06/2023	1,774,041.72	1,638,961.50		-135,080.22	3.86
IT0003128367	ENEL SPA	278,601.000	6.14800	EUR	28/06/2023	1,755,278.18	1,867,080.10		111,801.92	4.40
IT0001157020	ERG SPA	79,504.000	26.24000	EUR	28/06/2023	2,078,317.31	2,274,045.92		195,728.61	5.36
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	103,845.000	6.18500	EUR	28/06/2023	750,037.10	700,118.76		-49,918.34	1.65
CA45790B1040	INNERGEX RENEWABLE ENERGY	163,958.000	12.50000	CAD	28/06/2023	2,356,972.56	1,545,079.34		-811,893.22	3.64
FR0011675362	NEOEN SPA	68,853.000	29.58000	EUR	28/06/2023	2,516,631.19	2,220,074.03		-296,557.16	5.23
US65339F1012	NEXTERA ENERGY INC	38,658.000	73.44000	USD	28/06/2023	2,563,413.80	2,839,043.52		275,629.72	6.69
US65341B1061	NEXTERA ENERGY PARTNERS	38,593.000	56.56000	USD	28/06/2023	2,580,593.42	2,182,820.08		-397,773.34	5.15
DK0060094928	ORSTED SH	26,294.000	652.40000	DKK	28/06/2023	3,002,421.75	2,510,835.04		-491,586.71	5.92
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	325,599.000	5.24000	USD	28/06/2023	2,727,556.05	1,706,138.76		-1,021,417.29	4.02
JP3981200003	RENOVA REGISTERED SHS	89,082.000	1,629.00000	JPY	28/06/2023	1,443,063.50	1,003,940.66		-439,122.84	2.37
IT0003242622	TERNA SPA	238,116.000	7.70600	EUR	28/06/2023	1,714,043.92	2,000,156.62		286,112.70	4.72
CA8934631091	TRANSALTA RENEWABLES INC	246,924.000	11.02000	CAD	28/06/2023	3,020,076.28	2,051,412.79		-968,663.49	4.84
Total Equities						47,888,466.48	42,063,020.94		-5,825,445.54	99.18
Total Securities						47,888,466.48	42,063,020.94		-5,825,445.54	99.18
Coupons & Dividends										
Equities										
BMG162581083	BRKF RENEW PARTNERS	68,698.000		USD	28/06/2023	23,185.58	23,185.58			0.05
CA11USDV1058	BROKF RENEW CORP	11,912.000		USD	28/06/2023	3,015.23	3,015.23			0.01
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,631,541.000		HKD	28/06/2023	24,131.26	24,105.62		-25.64	0.06
CNEHKD000TW9	CHINA SUNTIEN GREE	1,590,482.000		HKD	28/06/2023	39,888.37	39,861.51		-26.86	0.09
CA8934631091	TRANSALTA RENEW INC	246,924.000		CAD	28/06/2023	10,921.64	10,936.06		14.42	0.03
Total Equities						101,142.08	101,104.00		-38.08	0.24
Total Coupons & Dividends						101,142.08	101,104.00		-38.08	0.24
Cash & Equivalent										
CASH OR PENDING										
SDS065EUR	Ava EUR 0.0 31/03/41	97,212.990	1.09005	EUR	28/06/2023	105,967.02	105,967.02			0.25

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	0.75389	CAD	28/06/2023	10.55	10.55			
BK065DKK	BkDep DKK SGP	9.020	0.14637	DKK	28/06/2023	1.28	1.32		0.04	
BK065EUR	BkDep EUR SGP	14,795.850	1.09005	EUR	28/06/2023	16,208.90	16,128.22		-80.68	0.04
BK065GBP	BkDep GBP SGP	141.860	1.26119	GBP	28/06/2023	174.81	178.91		4.10	
BK065USD	BkDep USD SGP	188,332.480	1.00000	USD	28/06/2023	188,332.48	188,332.48			0.44

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						310,695.04	310,618.50		-76.54	0.73
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	28/06/2023	24,269.33	24,269.33			0.06
F109USD-	PnA/pAuMFee	-37,061.320	1.00000	USD	28/06/2023	-37,061.32	-37,061.32			-0.09
F109USD	PnAuMFee	-5,513.190	1.00000	USD	28/06/2023	-5,513.19	-5,513.19			-0.01
F110USD	PrFinManagFees	-44,105.630	1.00000	USD	28/06/2023	-44,105.63	-44,105.63			-0.10
Total MANAGEMENT FEES						-62,410.81	-62,410.81			-0.15
Total Cash & Equivalent						248,284.23	248,207.69		-76.54	0.59

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	28/06/2023	0.75389031	1.32645292
DKK/USD	28/06/2023	0.14636848	6.83207193
EUR/USD	28/06/2023	1.09005000	0.91738911
GBP/USD	28/06/2023	1.26119403	0.79289941
HKD/USD	28/06/2023	0.12765472	7.83363148
JPY/USD	28/06/2023	0.00691826	144.54497596
THB/USD	28/06/2023	0.02806622	35.63001703
USD/CAD	28/06/2023	1.32645291	0.75389031

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

from 27/06/2023 to 28/06/2023

▼ 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	288,581.16465	288,581.16465		147.52292	146.96847	-0.55445	-0.376 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.376 %	-0.985 %	-4.867 %	-14.248 %	-5.630 %

▼ 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	23.1300	2,049,896.25	4.833 %			-0.3800	-33,677.50	21.048 %	-1.616 %	-1.616 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	8.9500	594,244.55	1.401 %				-5,768.21	3.605 %		-0.961 %
BMG162581083	BRKF RENEW PARTNERS	68,698.000	29.0000	1,992,242.00	4.697 %			-0.4600	-31,601.08	19.750 %	-1.561 %	-1.561 %
CA11284V1058	BROKF RENEW CORP	11,912.000	30.9698	368,912.38	0.870 %			-0.9437	-11,240.87	7.025 %	-2.957 %	-2.957 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,631,541.000	8.0000	1,666,191.22	3.929 %			0.0800	16,704.90	-10.440 %	1.010 %	1.013 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,590,482.000	2.8200	572,551.73	1.350 %			0.0300	6,105.74	-3.816 %	1.075 %	1.078 %
US18539C2044	CLEARWAY ENERGY	72,179.000	28.2300	2,037,613.17	4.804 %			-0.4400	-31,758.76	19.849 %	-1.535 %	-1.535 %
GB00B1VNSX38	DRAX GROUP PLC	341,766.000	5.5680	2,399,993.08	5.659 %			0.0200	-16,638.43	10.399 %	0.360 %	-0.688 %
US2810201077	EDISON INTL	13,719.000	68.3700	937,968.03	2.212 %			-1.0300	-14,130.57	8.831 %	-1.484 %	-1.484 %
PTEDP0AM0009	EDP - ENERGIAS	358,561.000	4.5180	1,765,857.67	4.164 %			0.0020	-7,233.65	4.521 %	0.044 %	-0.408 %
ES0127797019	EDP RENOVAVEIS	48,724.000	18.6450	990,265.71	2.335 %			0.1900	5,640.16	-3.525 %	1.030 %	0.573 %
BE0003822393	ELIA GROUP	17,267.000	114.1000	2,147,578.03	5.064 %			1.4000	16,717.99	-10.449 %	1.242 %	0.785 %
DE0006095003	ENCAVIS AG	99,739.000	15.0750	1,638,961.50	3.864 %			0.0900	2,386.63	-1.492 %	0.601 %	0.146 %
IT0003128367	ENEL SPA	278,601.000	6.1480	1,867,080.10	4.402 %	-15,819.00	105,967.02	0.0110	-5,459.70	3.412 %	0.179 %	-0.276 %
IT0001157020	ERG SPA	79,504.000	26.2400	2,274,045.92	5.362 %			0.4000	24,496.14	-15.310 %	1.548 %	1.089 %
PTGNV0AM0001	GREENVOLT ENERGIAS	103,845.000	6.1850	700,118.76	1.651 %			-0.0600	-10,001.91	6.251 %	-0.961 %	-1.408 %
CA45790B1040	INNERGEX RWBLE ENG	163,958.000	12.5000	1,545,079.34	3.643 %			-0.1300	-26,527.64	16.579 %	-1.029 %	-1.688 %
FR0011675362	NEOEN SPA	68,853.000	29.5800	2,220,074.03	5.235 %			0.5200	29,123.37	-18.202 %	1.789 %	1.329 %
US65339F1012	NEXTERA ENERGY INC	38,658.000	73.4400	2,839,043.52	6.694 %			-0.4700	-18,169.26	11.356 %	-0.636 %	-0.636 %
US65341B1061	NEXTERA ENERGY PART	38,593.000	56.5600	2,182,820.08	5.147 %			-1.9600	-75,642.28	47.276 %	-3.349 %	-3.349 %
DK0060094928	ORSTED SH	26,294.000	652.4000	2,510,835.04	5.920 %			22.6000	75,873.64	-47.420 %	3.588 %	3.116 %
GB00BNQMPN80	RENEW ENER GLB PLC	325,599.000	5.2400	1,706,138.76	4.023 %			-0.1300	-42,327.87	26.454 %	-2.421 %	-2.421 %
JP3981200003	RENOVA REG	89,082.000	1,629.0000	1,003,940.66	2.367 %			40.0000	21,184.55	-13.240 %	2.517 %	2.156 %
IT0003242622	TERNA SPA	238,116.000	7.7060	2,000,156.62	4.716 %			0.0400	1,346.62	-0.842 %	0.522 %	0.067 %
CA8934631091	TRANSALTA RENEW INC	246,924.000	11.0200	2,051,412.79	4.837 %			-0.0800	-28,735.37	17.959 %	-0.721 %	-1.381 %
Total Equities				42,063,020.94	99.176 %				-159,333.36	99.581 %		
Total Securities				42,063,020.94	99.176 %				-159,333.36	99.581 %		
Coupons & Dividends												
Equities												
BMG162581083	BRKF RENEW PARTNERS	68,698.000		23,185.58	0.055 %							
CA11USDV1058	BROKF RENEW CORP	11,912.000		3,015.23	0.007 %							
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,631,541.000		24,105.62	0.057 %				0.63	%		0.003 %
CNEHKD000TW9	CHINA SUNTIEN GREE	1,590,482.000		39,861.51	0.094 %				1.03	-0.001 %		0.003 %
CA8934631091	TRANSALTA RENEW INC	246,924.000		10,936.06	0.026 %				-73.27	0.046 %		-0.666 %
Total Equities				101,104.00	0.238 %				-71.61	0.045 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				101,104.00	0.238 %				-71.61	0.045 %		
Cash & Equivalent												
CASH OR PENDING												
SDS065EUR	Ava EUR 0.0 31/03/41	97,212.990	1.0901	105,967.02	0.250 %	97,212.99	-105,967.02	1.0901				
BK065CAD	BkDep CAD SGP	14.000	0.7539	10.55	%			-0.0051	-0.08	%	-0.665 %	-0.753 %
BK065DKK	BkDep DKK SGP	9.020	0.1464	1.32	%			-0.0007	-0.01	%	-0.456 %	-0.752 %
BK065EUR	BkDep EUR SGP	14,795.850	1.0901	16,128.22	0.038 %			-0.0050	-73.24	0.046 %	-0.452 %	-0.452 %
BK065GBP	BkDep GBP SGP	141.860	1.2612	178.91	%			-0.0133	-1.89	0.001 %	-1.045 %	-1.045 %
BK065USD	BkDep USD SGP	188,332.480	1.0000	188,332.48	0.444 %	-213,481.09			-213,481.09	133.423 %		-53.129 %
BDC065CAD	DsPur-Ccy					-279,574.83		-0.7589	-212,180.79	132.610 %	-100.000 %	-100.000 %
BDS065CAD	DsPur-Sec					279,574.83		-0.7589	212,180.79	-132.610 %	-100.000 %	-100.000 %
SDC065USD	DsSal-Ccy					213,481.09		-1.0000	213,481.09	-133.423 %	-100.000 %	-100.000 %
Total CASH OR PENDING				310,618.50	0.732 %				-75.22	0.047 %		
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	-5,513.190	1.0000	-5,513.19	-0.013 %	-58.10			-58.10	0.036 %		1.065 %
F110USD	PrFinManagFees	-44,105.630	1.0000	-44,105.63	-0.104 %	-464.80			-464.80	0.290 %		1.065 %
Total MANAGEMENT FEES				-62,410.81	-0.147 %				-522.90	0.327 %		
Total Cash & Equivalent				248,207.69	0.585 %				-598.12	0.374 %		
Total				42,412,332.63	100.000 %				-160,003.09	100.000 %		

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

from 28/06/2023 to 28/06/2023

▼ 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		42,412,855.53	58.10	USD	58.10	USD	0.05000	Net Asset Value
Investment Manager fees		42,412,855.53	464.80	USD	464.80	USD	0.40000	Net Asset Value
Total					522.90			