

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	42,322,955.00	0.00	USD	29/06/2023	146.65875734	288,581.16465	42,322,955.00

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

from 29/06/2023 to 29/06/2023

▼ 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																
29/06/2023																
313186791		Equity Purchase	VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	181,596.00	2.47080	448,687.40		HKD	7.83363	57,277.06	113.78	57,390.85	448,687.40		
Total 29/06/2023											57,277.06	113.78	57,390.85			
Total Securities											57,277.06	113.78	57,390.85			
Coupons & Dividends																
29/06/2023																
313186915		Gone ex-Income - Equity	CA45790B1040	INNERGEX RWBLE ENG	163,958.00		29,512.44		CAD	1.32493	22,281.89	5,568.68	16,706.04	22,134.33		
Total 29/06/2023											22,281.89	5,568.68	16,706.04			
Total Coupons & Dividends											22,281.89	5,568.68	16,706.04			

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
29/06/2023					
Currency Purchase	HKD/USD	449,578.74	57,440.94	7.82680	57,440.94
Currency Sale	EUR/USD	49,631.45	54,035.20	0.91850	54,035.20
Currency Sale	EUR/USD	47,581.54	51,803.40	0.91850	51,803.40
Total 29/06/2023		546,791.73	163,279.54	9.66380	163,279.54
Total Cash & Equivalent		546,791.73	163,279.54	9.66380	163,279.54

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 29/06/2023

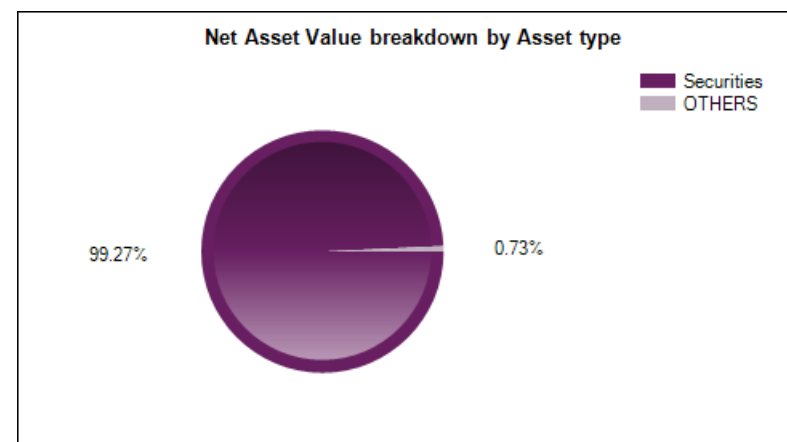
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	42,322,955.00	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	146.65876	42,322,955.00000	USD	288,581.16465

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
42,015,065.36	47,945,743.55	-5,930,678.19	
Coupons & Dividends			
117,790.76	117,848.12	-57.36	
Cash & Equivalent			
190,098.88	190,371.58	-272.70	
Total			
42,322,955.00	48,253,963.25	-5,931,008.25	



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	23.16000	USD	29/06/2023	2,788,540.48	2,052,555.00		-735,985.48	4.85
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	9.05000	THB	29/06/2023	1,155,965.23	601,095.55		-554,869.68	1.42
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,912.000	31.22429	USD	29/06/2023	411,417.97	371,943.74		-39,474.23	0.88
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	68,698.000	29.15000	USD	29/06/2023	2,090,772.64	2,002,546.70		-88,225.94	4.73
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,631,541.000	8.08000	HKD	29/06/2023	1,865,072.22	1,682,014.98		-183,057.24	3.97
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,590,482.000	2.82000	HKD	29/06/2023	564,071.90	572,266.56		8,194.66	1.35
US18539C2044	CLEARWAY ENERGY INC	72,179.000	28.06000	USD	29/06/2023	2,505,920.60	2,025,342.74		-480,577.86	4.79
GB00B1VNSX38	DRAX GROUP PLC	341,766.000	5.61600	GBP	29/06/2023	2,464,781.61	2,421,800.57		-42,981.04	5.72
US2810201077	EDISON INTERNATIONAL	13,719.000	68.57000	USD	29/06/2023	877,319.03	940,711.83		63,392.80	2.22
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	358,561.000	4.46600	EUR	29/06/2023	1,778,135.73	1,743,611.91		-34,523.82	4.12
ES0127797019	EDP RENOVAVEIS	48,724.000	18.17000	EUR	29/06/2023	1,034,877.04	963,975.32		-70,901.72	2.28
BE0003822393	ELIA GROUP SA	17,267.000	114.50000	EUR	29/06/2023	2,069,145.25	2,152,734.30		83,589.05	5.09
DE0006095003	ENCAVIS AG	99,739.000	14.80000	EUR	29/06/2023	1,774,041.72	1,607,291.99		-166,749.73	3.80
IT0003128367	ENEL SPA	278,601.000	6.13700	EUR	29/06/2023	1,755,278.18	1,861,687.79		106,409.61	4.40
IT0001157020	ERG SPA	79,504.000	26.02000	EUR	29/06/2023	2,078,317.31	2,252,497.55		174,180.24	5.32
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	103,845.000	6.11500	EUR	29/06/2023	750,037.10	691,433.01		-58,604.09	1.63
CA45790B1040	INNERGEX RENEWABLE ENERGY	163,958.000	12.19000	CAD	29/06/2023	2,356,972.56	1,508,493.33		-848,479.23	3.56
FR0011675362	NEOEN SPA	68,853.000	28.54000	EUR	29/06/2023	2,516,631.19	2,139,660.61		-376,970.58	5.06
US65339F1012	NEXTERA ENERGY INC	38,658.000	72.81000	USD	29/06/2023	2,563,413.80	2,814,688.98		251,275.18	6.65
US65341B1061	NEXTERA ENERGY PARTNERS	38,593.000	57.30000	USD	29/06/2023	2,580,593.42	2,211,378.90		-369,214.52	5.23
DK0060094928	ORSTED SH	26,294.000	647.00000	DKK	29/06/2023	3,002,421.75	2,487,411.52		-515,010.23	5.88
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	325,599.000	5.42000	USD	29/06/2023	2,727,556.05	1,764,746.58		-962,809.47	4.17
JP3981200003	RENOVA REGISTERED SHS	89,082.000	1,628.00000	JPY	29/06/2023	1,443,063.50	1,002,769.09		-440,294.41	2.37
IT0003242622	TERNA SPA	238,116.000	7.73800	EUR	29/06/2023	1,714,043.92	2,006,251.43		292,207.51	4.74
CA8934631091	TRANSALTA RENEWABLES INC	246,924.000	11.15000	CAD	29/06/2023	3,020,076.28	2,077,998.58		-942,077.70	4.91
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	181,596.000	2.51000	HKD	29/06/2023	57,277.07	58,156.80		879.73	0.14
Total Equities						47,945,743.55	42,015,065.36		-5,930,678.19	99.27
Total Securities						47,945,743.55	42,015,065.36		-5,930,678.19	99.27
Coupons & Dividends										
Equities										
BMG162581083	BRKF RENEW PARTNERS	68,698.000		USD	29/06/2023	23,185.58	23,185.58			0.05
CA11USDV1058	BROKF RENEW CORP	11,912.000		USD	29/06/2023	3,015.23	3,015.23			0.01
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,631,541.000		HKD	29/06/2023	24,131.26	24,093.62		-37.64	0.06
CNEHKD000TW9	CHINA SUNTIEN GREE	1,590,482.000		HKD	29/06/2023	39,888.37	39,841.66		-46.71	0.09
CA45790B1040	INNERGEX RWBLE ENG	163,958.000		CAD	29/06/2023	16,706.04	16,706.04			0.04
CA8934631091	TRANSALTA RENEW INC	246,924.000		CAD	29/06/2023	10,921.64	10,948.63		26.99	0.03
Total Equities						117,848.12	117,790.76		-57.36	0.28
Total Coupons & Dividends						117,848.12	117,790.76		-57.36	0.28

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Cash & Equivalent										
CASH OR PENDING										
SDS065EUR	Ava EUR 0.0 31/03/41	97,212.990	1.08885	EUR	29/06/2023	105,967.02	105,850.36		-116.66	0.25
BK065CAD	BkDep CAD SGP	14.000	0.75476	CAD	29/06/2023	10.55	10.57		0.02	
BK065DKK	BkDep DKK SGP	9.020	0.14621	DKK	29/06/2023	1.28	1.32		0.04	
BK065EUR	BkDep EUR SGP	14,795.850	1.08885	EUR	29/06/2023	16,208.90	16,110.46		-98.44	0.04
BK065GBP	BkDep GBP SGP	141.860	1.26178	GBP	29/06/2023	174.81	179.00		4.19	
BK065USD	BkDep USD SGP	188,332.480	1.00000	USD	29/06/2023	188,332.48	188,332.48			0.44
BDC065HKD	DsPur-Ccy	449,578.740	0.12759	HKD	29/06/2023	57,440.94	57,362.26		-78.68	0.14
BDC065USD	DsPur-Ccy	105,838.600	1.00000	USD	29/06/2023	105,838.60	105,838.60			0.25
BDS065HKD	DsPur-Sec	-449,578.740	0.12759	HKD	29/06/2023	-57,390.85	-57,362.26		28.59	-0.14
SDC065EUR	DsSal-Ccy	-97,212.990	1.08885	EUR	29/06/2023	-105,838.60	-105,850.36		-11.76	-0.25
SDC065USD	DsSal-Ccy	-57,440.940	1.00000	USD	29/06/2023	-57,440.94	-57,440.94			-0.14
Total CASH OR PENDING						253,304.19	253,031.49		-272.70	0.60
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	29/06/2023	24,269.33	24,269.33			0.06
F109USD-	PnA/pAuMFee	-37,061.320	1.00000	USD	29/06/2023	-37,061.32	-37,061.32			-0.09
F109USD	PnAuMFee	-5,571.170	1.00000	USD	29/06/2023	-5,571.17	-5,571.17			-0.01
F110USD	PrFinManagFees	-44,569.450	1.00000	USD	29/06/2023	-44,569.45	-44,569.45			-0.11
Total MANAGEMENT FEES						-62,932.61	-62,932.61			-0.15
Total Cash & Equivalent						190,371.58	190,098.88		-272.70	0.45

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	29/06/2023	0.75475687	1.32492997
DKK/USD	29/06/2023	0.14621324	6.83932590
EUR/USD	29/06/2023	1.08885000	0.91840015
GBP/USD	29/06/2023	1.26177646	0.79253341
HKD/USD	29/06/2023	0.12759114	7.83753502
JPY/USD	29/06/2023	0.00691443	144.62501633
THB/USD	29/06/2023	0.02807610	35.61748629
USD/CAD	29/06/2023	1.32492997	0.75475687

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

from 28/06/2023 to 29/06/2023

▼ 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		146.96847	146.65876	-0.30971	-0.211 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.211 %	-1.917 %	-5.806 %	-13.139 %	-5.829 %

▼ 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	23.1600	2,052,555.00	4.850 %			0.0300	2,658.75	-2.975 %	0.130 %	0.130 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	9.0500	601,095.55	1.420 %			0.1000	6,851.00	-7.665 %	1.117 %	1.153 %
BMG162581083	BRKF RENEW PARTNERS	68,698.000	29.1500	2,002,546.70	4.732 %			0.1500	10,304.70	-11.529 %	0.517 %	0.517 %
CA11284V1058	BROKF RENEW CORP	11,912.000	31.2243	371,943.74	0.879 %			0.2545	3,031.36	-3.392 %	0.822 %	0.822 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,631,541.000	8.0800	1,682,014.98	3.974 %			0.0800	15,823.76	-17.704 %	1.000 %	0.950 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,590,482.000	2.8200	572,266.56	1.352 %				-285.17	0.319 %		-0.050 %
US18539C2044	CLEARWAY ENERGY	72,179.000	28.0600	2,025,342.74	4.785 %			-0.1700	-12,270.43	13.729 %	-0.602 %	-0.602 %
GB00B1VNSX38	DRAX GROUP PLC	341,766.000	5.6160	2,421,800.57	5.722 %			0.0480	21,807.49	-24.399 %	0.862 %	0.909 %
US2810201077	EDISON INTL	13,719.000	68.5700	940,711.83	2.223 %			0.2000	2,743.80	-3.070 %	0.293 %	0.293 %
PTEDP0AM0009	EDP - ENERGIAS	358,561.000	4.4660	1,743,611.91	4.120 %			-0.0520	-22,245.76	24.890 %	-1.151 %	-1.260 %
ES0127797019	EDP RENOVAVEIS	48,724.000	18.1700	963,975.32	2.278 %			-0.4750	-26,290.39	29.415 %	-2.548 %	-2.655 %
BE0003822393	ELIA GROUP	17,267.000	114.5000	2,152,734.30	5.086 %			0.4000	5,156.27	-5.769 %	0.351 %	0.240 %
DE0006095003	ENCAVIS AG	99,739.000	14.8000	1,607,291.99	3.798 %			-0.2750	-31,669.51	35.433 %	-1.824 %	-1.932 %
IT0003128367	ENEL SPA	278,601.000	6.1370	1,861,687.79	4.399 %			-0.0110	-5,392.31	6.033 %	-0.179 %	-0.289 %
IT0001157020	ERG SPA	79,504.000	26.0200	2,252,497.55	5.322 %			-0.2200	-21,548.37	24.109 %	-0.838 %	-0.948 %
PTGNV0AM0001	GREENVOLT ENERGIAS	103,845.000	6.1150	691,433.01	1.634 %			-0.0700	-8,685.75	9.718 %	-1.132 %	-1.241 %
CA45790B1040	INNERGEX RWBLE ENG	163,958.000	12.1900	1,508,493.33	3.564 %		16,706.04	-0.3100	-19,879.97	22.243 %	-2.480 %	-1.287 %
FR0011675362	NEOEN SPA	68,853.000	28.5400	2,139,660.61	5.056 %			-1.0400	-80,413.42	89.970 %	-3.516 %	-3.622 %
US65339F1012	NEXTERA ENERGY INC	38,658.000	72.8100	2,814,688.98	6.651 %			-0.6300	-24,354.54	27.249 %	-0.858 %	-0.858 %
US65341B1061	NEXTERA ENERGY PART	38,593.000	57.3000	2,211,378.90	5.225 %			0.7400	28,558.82	-31.953 %	1.308 %	1.308 %
DK0060094928	ORSTED SH	26,294.000	647.0000	2,487,411.52	5.877 %			-5.4000	-23,423.52	26.207 %	-0.828 %	-0.933 %
GB00BNQMPN80	RENEW ENER GLB PLC	325,599.000	5.4200	1,764,746.58	4.170 %			0.1800	58,607.82	-65.573 %	3.435 %	3.435 %
JP3981200003	RENOVA REG	89,082.000	1,628.0000	1,002,769.09	2.369 %			-1.0000	-1,171.57	1.311 %	-0.061 %	-0.117 %
IT0003242622	TERNA SPA	238,116.000	7.7380	2,006,251.43	4.740 %			0.0320	6,094.81	-6.819 %	0.415 %	0.305 %
CA8934631091	TRANSALTA RENEW INC	246,924.000	11.1500	2,077,998.58	4.910 %			0.1300	26,585.79	-29.745 %	1.180 %	1.296 %
VGG9833A1049	XINYI ENERGY HOL	181,596.000	2.5100	58,156.80	0.137 %	181,596.00	-57,390.85	2.5100	765.95	-0.857 %		
Total Equities				42,015,065.36	99.273 %				-88,640.39	99.175 %		
Total Securities				42,015,065.36	99.273 %				-88,640.39	99.175 %		
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		24,093.62	0.057 %				-12.00	0.013 %		-0.050 %
CNEHKD000TW9	CHINA SUNTIEN GREE	1,590,482.000		39,841.66	0.094 %				-19.85	0.022 %		-0.050 %
CA45790B1040	INNERGEX RWBLE ENG	163,958.000		16,706.04	0.039 %	163,958.00	-16,706.04					

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CA8934631091	TRANSALTA RENEW INC	246,924.000		10,948.63	0.026 %				12.57	-0.014 %		0.115 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				117,790.76	0.278 %				-19.28	0.022 %		
Total Coupons & Dividends				117,790.76	0.278 %				-19.28	0.022 %		
Cash & Equivalent												
CASH OR PENDING												
SDS065EUR	Ava EUR 0.0 31/03/41	97,212.990	1.0889	105,850.36	0.250 %			-0.0012	-116.66	0.131 %	-0.110 %	-0.110 %
BK065CAD	BkDep CAD SGP	14.000	0.7548	10.57	%			0.0009	0.02	%	0.115 %	0.190 %
BK065DKK	BkDep DKK SGP	9.020	0.1462	1.32	%			-0.0002			-0.106 %	
BK065EUR	BkDep EUR SGP	14,795.850	1.0889	16,110.46	0.038 %			-0.0012	-17.76	0.020 %	-0.110 %	-0.110 %
BK065GBP	BkDep GBP SGP	141.860	1.2618	179.00	%			0.0006	0.09	%	0.046 %	0.050 %
BK065USD	BkDep USD SGP	188,332.480	1.0000	188,332.48	0.445 %							
BDC065HKD	DsPur-Ccy	449,578.740	0.1276	57,362.26	0.136 %	449,578.74		0.1276	57,362.26	-64.180 %		
BDC065USD	DsPur-Ccy	105,838.600	1.0000	105,838.60	0.250 %	105,838.60		1.0000	105,838.60	-118.417 %		
BDS065HKD	DsPur-Sec	-449,578.740	0.1276	-57,362.26	-0.136 %	-449,578.74	57,390.85	0.1276	28.59	-0.032 %		
SDC065EUR	DsSal-Ccy	-97,212.990	1.0889	-105,850.36	-0.250 %	-97,212.99		1.0889	-105,850.36	118.430 %		
SDC065USD	DsSal-Ccy	-57,440.940	1.0000	-57,440.94	-0.136 %	-57,440.94		1.0000	-57,440.94	64.268 %		
Total CASH OR PENDING				253,031.49	0.598 %				-196.16	0.219 %		
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	-0.088 %							
F109USD	PnAuMFee	-5,571.170	1.0000	-5,571.17	-0.013 %	-57.98			-57.98	0.065 %		1.052 %
F110USD	PrFinManagFees	-44,569.450	1.0000	-44,569.45	-0.105 %	-463.82			-463.82	0.519 %		1.052 %
Total MANAGEMENT FEES				-62,932.61	-0.149 %				-521.80	0.584 %		
Total Cash & Equivalent				190,098.88	0.449 %				-717.96	0.803 %		
Total				42,322,955.00	100.000 %				-89,377.63	100.000 %		

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

from 29/06/2023 to 29/06/2023

▼ 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		42,323,476.80	57.98	USD	57.98	USD	0.05000	Net Asset Value
Investment Manager fees		42,323,476.80	463.82	USD	463.82	USD	0.40000	Net Asset Value
Total					521.80			