

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	43,226,600.71	0.00	USD	04/07/2023	149.79009723	288,581.16465	43,226,600.71



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

from 04/07/2023 to 04/07/2023

▼ 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															
04/07/2023															
313403964		Equity Purchase	VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	131,773.00	2.62010	345,258.44		HKD	7.83308	44,076.96	87.51	44,164.48	345,258.44	
313403968		Equity Sale	DK0060094928	ORSTED SH	457.00	643.85650	294,242.42		DKK	6.83127	43,072.88	25.84	43,047.03	343,633.85	-9,110.39
313403969		Equity Sale	IT0003242622	TERNA SPA	5,053.00	7.78980	39,361.86		EUR	0.91726	42,912.30	25.75	42,886.55	32,818.79	6,539.00
Total 04/07/2023											130,062.14	139.11	130,098.06		
Total Securities											130,062.14	139.11	130,098.06		
Coupons & Dividends															
04/07/2023															
313433196		Gone ex-Income - Equity	BMG162581083	BRKF RENEW PARTNERS	68,698.00		23,185.58		USD	1.00000	23,185.58	5,675.49	17,510.09	17,510.09	
313433237		Cash collection from a corporate action	BMG162581083	BRKF RENEW PARTNERS	68,698.00		23,185.57		USD	1.00000	23,185.57	5,675.48	17,510.09	17,510.09	
Total 04/07/2023											46,371.15	11,350.97	35,020.18		
Total Coupons & Dividends											46,371.15	11,350.97	35,020.18		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
04/07/2023					
Currency Purchase	HKD/USD	345,943.95	44,230.21	7.82144	44,230.21
Total 04/07/2023		345,943.95	44,230.21	7.82144	44,230.21
Total Cash & Equivalent		345,943.95	44,230.21	7.82144	44,230.21

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 04/07/2023

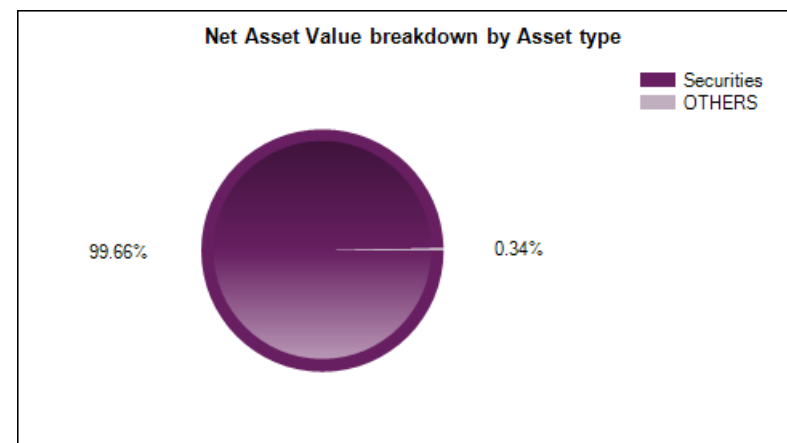
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	43,226,600.71	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	149.79010	43,226,600.71000	USD	288,581.16465

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
43,079,279.66	48,108,604.25	-5,029,324.59	
Coupons & Dividends			
47,946.01	47,919.73	26.28	
Cash & Equivalent			
99,375.04	99,596.25	-221.21	
Total			
43,226,600.71	48,256,120.23	-5,029,519.52	



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	23.40000	USD	03/07/2023	2,788,540.48	2,073,825.00		-714,715.48	4.80
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	9.15000	THB	04/07/2023	1,155,965.23	620,475.86		-535,489.37	1.44
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,912.000	31.93561	USD	04/07/2023	411,417.97	380,416.99		-31,000.98	0.88
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	68,698.000	29.68000	USD	03/07/2023	2,090,772.64	2,038,956.64		-51,816.00	4.72
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,631,541.000	8.24000	HKD	04/07/2023	1,865,072.22	1,716,704.63		-148,367.59	3.97
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,590,482.000	2.88000	HKD	04/07/2023	564,071.90	584,913.47		20,841.57	1.35
US18539C2044	CLEARWAY ENERGY INC	72,179.000	28.55000	USD	03/07/2023	2,505,920.60	2,060,710.45		-445,210.15	4.77
GB00B1VNSX38	DRAX GROUP PLC	341,766.000	5.87400	GBP	04/07/2023	2,464,781.61	2,554,552.67		89,771.06	5.91
US2810201077	EDISON INTERNATIONAL	13,719.000	69.09000	USD	03/07/2023	877,319.03	947,845.71		70,526.68	2.19
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	358,561.000	4.49200	EUR	04/07/2023	1,778,135.73	1,755,937.18		-22,198.55	4.06
ES0127797019	EDP RENOVAVEIS	48,724.000	18.39000	EUR	04/07/2023	1,034,877.04	976,856.66		-58,020.38	2.26
BE0003822393	ELIA GROUP SA	17,267.000	116.30000	EUR	04/07/2023	2,069,145.25	2,189,287.42		120,142.17	5.06
DE0006095003	ENCAVIS AG	99,739.000	14.89500	EUR	04/07/2023	1,774,041.72	1,619,614.65		-154,427.07	3.75
IT0003128367	ENEL SPA	278,601.000	6.33900	EUR	04/07/2023	1,755,278.18	1,925,349.61		170,071.43	4.45
IT0001157020	ERG SPA	79,504.000	27.34000	EUR	04/07/2023	2,078,317.31	2,369,701.63		291,384.32	5.48
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	103,845.000	6.16000	EUR	04/07/2023	750,037.10	697,384.81		-52,652.29	1.61
CA45790B1040	INNERGEX RENEWABLE ENERGY	163,958.000	12.98000	CAD	04/07/2023	2,356,972.56	1,610,534.65		-746,437.91	3.73
FR0011675362	NEOEN SPA	68,853.000	28.76000	EUR	04/07/2023	2,516,631.19	2,158,827.43		-357,803.76	4.99
US65339F1012	NEXTERA ENERGY INC	38,658.000	74.38000	USD	03/07/2023	2,563,413.80	2,875,382.04		311,968.24	6.65
US65341B1061	NEXTERA ENERGY PARTNERS	38,593.000	57.83000	USD	03/07/2023	2,580,593.42	2,231,833.19		-348,760.23	5.16
DK0060094928	ORSTED SH	25,837.000	642.60000	DKK	04/07/2023	2,950,238.49	2,430,420.32		-519,818.17	5.62
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	325,599.000	5.61000	USD	03/07/2023	2,727,556.05	1,826,610.39		-900,945.66	4.23
JP3981200003	RENOVA REGISTERED SHS	89,082.000	1,609.00000	JPY	04/07/2023	1,443,063.50	992,644.92		-450,418.58	2.30
IT0003242622	TERNA SPA	233,063.000	7.77800	EUR	04/07/2023	1,677,670.62	1,976,275.32		298,604.70	4.57
CA8934631091	TRANSALTA RENEWABLES INC	246,924.000	11.48000	CAD	04/07/2023	3,020,076.28	2,145,200.84		-874,875.44	4.96
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	949,922.000	2.63000	HKD	04/07/2023	308,694.33	319,017.18		10,322.85	0.74
Total Equities						48,108,604.25	43,079,279.66		-5,029,324.59	99.66
Total Securities						48,108,604.25	43,079,279.66		-5,029,324.59	99.66
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,631,541.000		HKD	04/07/2023	24,131.26	24,113.03		-18.23	0.06
US2810201077	EDISON INTL	13,719.000		USD	04/07/2023	7,082.43	7,082.43			0.02
CA45790B1040	INNERGEX RWBLE ENG	163,958.000		CAD	04/07/2023	16,706.04	16,750.55		44.51	0.04
Total Equities						47,919.73	47,946.01		26.28	0.11
Total Coupons & Dividends						47,919.73	47,946.01		26.28	0.11
Cash & Equivalent										
CASH OR PENDING										
SDS065EUR	Ava EUR 0.0 31/03/41	39,338.240	1.09020	EUR	04/07/2023	42,886.55	42,886.55			0.10

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065CAD	BkDep CAD SGP	14.010	0.75677	CAD	04/07/2023	10.56	10.60		0.04	
BK065DKK	BkDep DKK SGP	9.020	0.14639	DKK	04/07/2023	1.28	1.32		0.04	
BK065EUR	BkDep EUR SGP	14,710.610	1.09020	EUR	04/07/2023	16,049.27	16,037.51		-11.76	0.04
BK065GBP	BkDep GBP SGP	142.400	1.27248	GBP	04/07/2023	175.50	181.20		5.70	
BK065HKD	BkDep HKD SGP	-1,512,596.650	0.12769	HKD	04/07/2023	-193,138.99	-193,149.46		-10.47	-0.45
BK065USD	BkDep USD SGP	315,059.200	1.00000	USD	04/07/2023	315,059.20	315,059.20			0.73
BDC065HKD	DsPur-Ccy	1,974,194.760	0.12769	HKD	04/07/2023	252,261.49	252,092.76		-168.73	0.58
BDS065HKD	DsPur-Sec	-461,598.110	0.12769	HKD	04/07/2023	-58,907.26	-58,943.29		-36.03	-0.14
SDC065USD	DsSal-Ccy	-252,260.380	1.00000	USD	04/07/2023	-252,260.38	-252,260.38			-0.58
SDS065DKK	DsSal-Sec	294,065.870	0.14639	DKK	04/07/2023	43,047.03	43,047.03			0.10

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						165,184.25	164,963.04		-221.21	0.38
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	04/07/2023	24,269.33	24,269.33			0.06
F109USD-	PnA/pAuMFee	-37,061.320	1.00000	USD	04/07/2023	-37,061.32	-37,061.32			-0.09
F109USD	PnAuMFee	-5,866.210	1.00000	USD	04/07/2023	-5,866.21	-5,866.21			-0.01
F110USD	PrFinManagFees	-46,929.800	1.00000	USD	04/07/2023	-46,929.80	-46,929.80			-0.11
Total MANAGEMENT FEES						-65,588.00	-65,588.00			-0.15
Total Cash & Equivalent						99,596.25	99,375.04		-221.21	0.23

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	04/07/2023	0.75676801	1.32140892
DKK/USD	04/07/2023	0.14638568	6.83126949
EUR/USD	04/07/2023	1.09020000	0.91726289
GBP/USD	04/07/2023	1.27248322	0.78586498
HKD/USD	04/07/2023	0.12769397	7.83122363
JPY/USD	04/07/2023	0.00692545	144.39497408
THB/USD	04/07/2023	0.02866458	34.88625935
USD/CAD	04/07/2023	1.32140892	0.75676801

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

from 03/07/2023 to 04/07/2023

▼ 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		149.22895	149.79010	0.56115	0.376 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.376 %	-0.450 %	-4.108 %	-13.523 %	-3.818 %

▼ 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	23.4000	2,073,825.00	4.798 %							
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	9.1500	620,475.86	1.435 %			0.0500	9,324.83	5.758 %	0.549 %	1.526 %
BMG162581083	BRKF RENEW PARTNERS	68,698.000	29.6800	2,038,956.64	4.717 %		-5,675.49		-5,675.49	-3.505 %		-0.278 %
CA11284V1058	BROKF RENEW CORP	11,912.000	31.9356	380,416.99	0.880 %			0.3575	4,258.54	2.630 %	1.132 %	1.132 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,631,541.000	8.2400	1,716,704.63	3.971 %			0.0300	6,655.76	4.110 %	0.365 %	0.389 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,590,482.000	2.8800	584,913.47	1.353 %				138.71	0.086 %		0.024 %
US18539C2044	CLEARWAY ENERGY	72,179.000	28.5500	2,060,710.45	4.767 %							
GB00B1VNSX38	DRAX GROUP PLC	341,766.000	5.8740	2,554,552.67	5.910 %			0.0320	21,000.04	12.968 %	0.548 %	0.829 %
US2810201077	EDISON INTL	13,719.000	69.0900	947,845.71	2.193 %							
PTEDP0AM0009	EDP - ENERGIAS	358,561.000	4.4920	1,755,937.18	4.062 %			0.0040	839.46	0.518 %	0.089 %	0.048 %
ES0127797019	EDP RENOVAVEIS	48,724.000	18.3900	976,856.66	2.260 %				-403.21	-0.249 %		-0.041 %
BE0003822393	ELIA GROUP	17,267.000	116.3000	2,189,287.42	5.065 %			0.7000	12,278.91	7.583 %	0.606 %	0.564 %
DE0006095003	ENCAVIS AG	99,739.000	14.8950	1,619,614.65	3.747 %			-0.2100	-23,512.40	-14.519 %	-1.390 %	-1.431 %
IT0003128367	ENEL SPA	278,601.000	6.3390	1,925,349.61	4.454 %			0.0990	29,287.04	18.085 %	1.587 %	1.545 %
IT0001157020	ERG SPA	79,504.000	27.3400	2,369,701.63	5.482 %			0.3200	26,769.39	16.531 %	1.184 %	1.143 %
PTGNV0AM0001	GREENVOLT ENERGIAS	103,845.000	6.1600	697,384.81	1.613 %			-0.0450	-5,384.49	-3.325 %	-0.725 %	-0.766 %
CA45790B1040	INNERGEX RWBLE ENG	163,958.000	12.9800	1,610,534.65	3.726 %			0.6400	81,696.47	50.449 %	5.186 %	5.344 %
FR0011675362	NEOEN SPA	68,853.000	28.7600	2,158,827.43	4.994 %				-891.09	-0.550 %		-0.041 %
US65339F1012	NEXTERA ENERGY INC	38,658.000	74.3800	2,875,382.04	6.652 %							
US65341B1061	NEXTERA ENERGY PART	38,593.000	57.8300	2,231,833.19	5.163 %							
DK0060094928	ORSTED SH	25,837.000	642.6000	2,430,420.32	5.623 %	-457.00	43,047.03	-2.2000	-9,317.49	-5.754 %	-0.341 %	-0.375 %
GB00BNQMPN80	RENEW ENER GLB PLC	325,599.000	5.6100	1,826,610.39	4.226 %							
JP3981200003	RENOVA REG	89,082.000	1,609.0000	992,644.92	2.296 %			-6.0000	-3,218.67	-1.988 %	-0.372 %	-0.323 %
IT0003242622	TERNA SPA	233,063.000	7.7780	1,976,275.32	4.572 %	-5,053.00	42,886.55	-0.0380	-10,662.83	-6.585 %	-0.486 %	-0.525 %
CA8934631091	TRANSALTA RENEW INC	246,924.000	11.4800	2,145,200.84	4.963 %			0.1000	21,861.96	13.500 %	0.879 %	1.030 %
VGG9833A1049	XINYI ENERGY HOL	949,922.000	2.6300	319,017.18	0.738 %	131,773.00	-44,164.48	0.0700	7,466.04	4.610 %	2.734 %	2.792 %
Total Equities				43,079,279.66	99.659 %				162,511.48	100.354 %		
Total Securities				43,079,279.66	99.659 %				162,511.48	100.354 %		
Coupons & Dividends												
Equities												
BMG162581083	BRKF RENEW PARTNERS						0.01		0.01	%		
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,631,541.000		24,113.03	0.056 %				5.71	0.004 %		0.024 %
US2810201077	EDISON INTL	13,719.000		7,082.43	0.016 %							
CA45790B1040	INNERGEX RWBLE ENG	163,958.000		16,750.55	0.039 %				25.01	0.015 %		0.150 %
Total Equities				47,946.01	0.111 %				30.73	0.019 %		
Total Coupons & Dividends				47,946.01	0.111 %				30.73	0.019 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Cash & Equivalent												
CASH OR PENDING												
SDS065EUR	Ava EUR 0.0 31/03/41	39,338.240	1.0902	42,886.55	0.099 %	39,338.24	-42,886.55	1.0902				
BK065CAD	BkDep CAD SGP	14.010	0.7568	10.60	%			0.0011	0.01	%	0.150 %	0.094 %
BK065DKK	BkDep DKK SGP	9.020	0.1464	1.32	%			-0.0001			-0.037 %	
BK065EUR	BkDep EUR SGP	14,710.610	1.0902	16,037.51	0.037 %			-0.0005	-6.62	-0.004 %	-0.041 %	-0.041 %
BK065GBP	BkDep GBP SGP	142.400	1.2725	181.20	%			0.0035	0.50	%	0.280 %	0.277 %
BK065HKD	BkDep HKD SGP	-1,512,596.650	0.1277	-193,149.46	-0.447 %	-1,512,596.65			-193,149.46	-119.274 %	0.024 %	
BK065USD	BkDep USD SGP	315,059.200	1.0000	315,059.20	0.729 %	-5,675.48	5,675.48					
BDC065HKD	DsPur-Ccy	1,974,194.760	0.1277	252,092.76	0.583 %	345,943.95			44,224.26	27.309 %	0.024 %	21.275 %
BDS065HKD	DsPur-Sec	-461,598.110	0.1277	-58,943.29	-0.136 %	1,166,652.70	44,164.48		193,089.69	119.237 %	0.024 %	-92.890 %
SDC065USD	DsSal-Ccy	-252,260.380	1.0000	-252,260.38	-0.584 %	-44,230.21			-44,230.21	-27.313 %		21.261 %
SDS065DKK	DsSal-Sec	294,065.870	0.1464	43,047.03	0.100 %	294,065.87	-43,047.03	0.1464				
Total CASH OR PENDING				164,963.04	0.382 %				-71.83	-0.044 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	24,269.330	1.0000	24,269.33	0.056 %							
F109USD-	PnA/pAuMFee	-37,061.320	1.0000	-37,061.32	-0.086 %							
F109USD	PnAuMFee	-5,866.210	1.0000	-5,866.21	-0.014 %	-59.22			-59.22	-0.037 %		1.020 %
F110USD	PrFinManagFees	-46,929.800	1.0000	-46,929.80	-0.109 %	-473.72			-473.72	-0.293 %		1.020 %
Total MANAGEMENT FEES				-65,588.00	-0.152 %				-532.94	-0.329 %		
Total Cash & Equivalent				99,375.04	0.230 %				-604.77	-0.373 %		
Total				43,226,600.71	100.000 %				161,937.44	100.000 %		

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

from 04/07/2023 to 04/07/2023

▼ 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		43,227,133.65	59.22	USD	59.22	USD	0.05000	Net Asset Value
Investment Manager fees		43,227,133.65	473.72	USD	473.72	USD	0.40000	Net Asset Value
Total					532.94			