

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	38,894,635.30	0.00	USD	17/07/2023	151.28093031	257,102.03672	38,894,635.30



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

from 17/07/2023 to 17/07/2023

▼ 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
Coupons & Dividends															
17/07/2023															
31394246 2		Cash collection from a corporate action	CA45790B1040	INNERGEX RWBLE ENG	163,958.00		29,512.44		CAD	1.32682	22,243.07	5,560.77	16,682.30	22,134.33	-23.74
Total 17/07/2023											22,243.07	5,560.77	16,682.30		
Total Coupons & Dividends											22,243.07	5,560.77	16,682.30		

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 17/07/2023

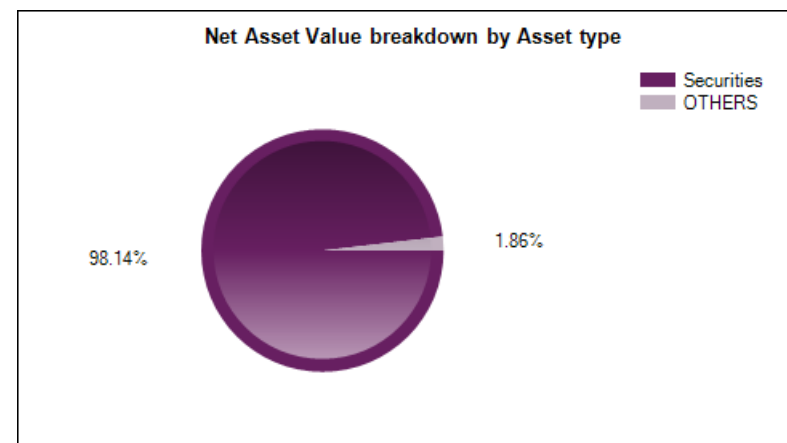
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	38,894,635.30	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	151.28093	38,894,635.30000	USD	257,102.03672

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
38,171,455.52	42,208,107.38	-4,036,651.86	
Coupons & Dividends			
40,987.98	40,994.26	-6.28	
Cash & Equivalent			
682,191.80	670,405.93	11,785.87	
Total			
38,894,635.30	42,919,507.57	-4,024,872.27	



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	78,357.000	23.73000	USD	17/07/2023	2,465,463.09	1,859,411.61		-606,051.48	4.78
TH7411010013	BCPG PUBLIC COMPANY LTD	2,091,597.000	9.60000	THB	17/07/2023	1,022,032.20	580,202.09		-441,830.11	1.49
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	10,532.000	32.16989	USD	17/07/2023	363,755.38	338,813.28		-24,942.10	0.87
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	60,739.000	29.62000	USD	17/07/2023	1,848,546.38	1,799,089.18		-49,457.20	4.63
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,442,506.000	8.13000	HKD	14/07/2023	1,648,979.63	1,500,794.35		-148,185.28	3.86
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,406,204.000	2.88000	HKD	14/07/2023	498,716.84	518,267.32		19,550.48	1.33
US18539C2044	CLEARWAY ENERGY INC	63,816.000	27.19000	USD	17/07/2023	2,215,572.80	1,735,157.04		-480,415.76	4.46
GB00B1VNSX38	DRAX GROUP PLC	302,167.000	5.82000	GBP	17/07/2023	2,179,197.65	2,300,542.55		121,344.90	5.91
US2810201077	EDISON INTERNATIONAL	12,130.000	69.89000	USD	17/07/2023	775,703.75	847,765.70		72,061.95	2.18
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	320,248.000	4.30300	EUR	17/07/2023	1,588,138.17	1,547,868.99		-40,269.18	3.98
ES0127797019	EDP RENOVAVEIS	43,079.000	17.97000	EUR	17/07/2023	914,979.64	869,541.11		-45,438.53	2.24
BE0003822393	ELIA GROUP SA	15,266.000	111.10000	EUR	17/07/2023	1,829,360.71	1,905,091.08		75,730.37	4.90
DE0006095003	ENCAVIS AG	88,182.000	14.88000	EUR	17/07/2023	1,568,479.20	1,473,870.42		-94,608.78	3.79
IT0003128367	ENEL SPA	221,688.000	6.23000	EUR	17/07/2023	1,396,707.51	1,551,338.82		154,631.31	3.99
IT0001157020	ERG SPA	70,293.000	27.30000	EUR	17/07/2023	1,837,532.18	2,155,515.51		317,983.33	5.54
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	91,812.000	6.15500	EUR	17/07/2023	663,126.84	634,751.79		-28,375.05	1.63
CA45790B1040	INNERGEX RENEWABLE ENERGY	144,961.000	12.94000	CAD	17/07/2023	2,083,881.84	1,424,554.35		-659,327.49	3.66
FR0011675362	NEOEN SPA	60,876.000	28.66000	EUR	17/07/2023	2,225,065.58	1,959,741.19		-265,324.39	5.04
US65339F1012	NEXTERA ENERGY INC	34,179.000	72.66000	USD	17/07/2023	2,266,411.10	2,483,446.14		217,035.04	6.39
US65341B1061	NEXTERA ENERGY PARTNERS	34,122.000	58.82000	USD	17/07/2023	2,281,631.61	2,007,056.04		-274,575.57	5.16
DK0060094928	ORSTED SH	20,560.000	624.80000	DKK	17/07/2023	2,347,675.95	1,936,628.84		-411,047.11	4.98
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	287,873.000	5.64000	USD	17/07/2023	2,411,523.82	1,623,603.72		-787,920.10	4.17
JP3981200003	RENOVA REGISTERED SHS	78,760.000	1,508.00000	JPY	14/07/2023	1,275,854.62	853,754.79		-422,099.83	2.20
IT0003242622	TERNA SPA	206,058.000	7.54200	EUR	17/07/2023	1,483,278.99	1,745,630.96		262,351.97	4.49
CA8934631091	TRANSALTA RENEWABLES INC	218,314.000	13.24000	CAD	17/07/2023	2,670,153.30	2,195,144.65		-475,008.65	5.64
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	1,067,861.000	2.37000	HKD	14/07/2023	346,338.60	323,874.00		-22,464.60	0.83
Total Equities						42,208,107.38	38,171,455.52		-4,036,651.86	98.14
Total Securities						42,208,107.38	38,171,455.52		-4,036,651.86	98.14
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,631,541.000		HKD	17/07/2023	24,131.26	24,165.43		34.17	0.06
US2810201077	EDISON INTL	13,719.000		USD	17/07/2023	7,082.43	7,082.43			0.02
CA8934631091	TRANSALTA RENEW INC	218,314.000		CAD	17/07/2023	9,780.57	9,740.12		-40.45	0.03
Total Equities						40,994.26	40,987.98		-6.28	0.11
Total Coupons & Dividends						40,994.26	40,987.98		-6.28	0.11
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.010	0.75944	CAD	17/07/2023	10.55	10.64		0.09	

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	0.15076	DKK	17/07/2023	1.33	1.36		0.03	
BK065EUR	BkDep EUR SGP	460,233.410	1.12325	EUR	17/07/2023	505,175.21	516,957.18		11,781.97	1.33
BK065GBP	BkDep GBP SGP	142.400	1.30816	GBP	17/07/2023	182.50	186.28		3.78	
BK065USD	BkDep USD SGP	231,216.420	1.00000	USD	17/07/2023	231,216.42	231,216.42			0.59

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						736,586.01	748,371.88		11,785.87	1.92
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	17/07/2023	24,269.33	24,269.33			0.06
F109USD-	PnA/pAuMFee	-37,061.320	1.00000	USD	17/07/2023	-37,061.32	-37,061.32			-0.10
F109USD	PnAuMFee	-927.540	1.00000	USD	17/07/2023	-927.54	-927.54			
F110USD	PrFinManagFees	-52,460.550	1.00000	USD	17/07/2023	-52,460.55	-52,460.55			-0.13
Total MANAGEMENT FEES						-66,180.08	-66,180.08			-0.17
Total Cash & Equivalent						670,405.93	682,191.80		11,785.87	1.75

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	17/07/2023	0.75944018	1.31675940
DKK/USD	17/07/2023	0.15075866	6.63311819
EUR/USD	17/07/2023	1.12325000	0.89027376
GBP/USD	17/07/2023	1.30815816	0.76443356
HKD/USD	17/07/2023	0.12797143	7.81424438
JPY/USD	17/07/2023	0.00718830	139.11497971
THB/USD	17/07/2023	0.02889549	34.60747824
USD/CAD	17/07/2023	1.31675940	0.75944018

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

from 13/07/2023 to 17/07/2023

▼ 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	257,102.03672	257,102.03672		152.48081	151.28093	-1.19988	-0.787 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.787 %	-1.217 %	-2.757 %	-11.439 %	-2.861 %

▼ 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	78,357.000	23.7300	1,859,411.61	4.781 %			-0.0800	-6,268.56	2.032 %	-0.336 %	-0.336 %
TH7411010013	BCPG PUBLIC CO LTD	2,091,597.000	9.6000	580,202.09	1.492 %			0.6500	38,580.72	-12.506 %	7.263 %	7.123 %
BMG162581083	BRKF RENEW PARTNERS	60,739.000	29.6200	1,799,089.18	4.626 %			-0.5600	-34,013.84	11.026 %	-1.856 %	-1.856 %
CA11284V1058	BROKF RENEW CORP	10,532.000	32.1699	338,813.28	0.871 %			-0.2480	-2,611.73	0.847 %	-0.765 %	-0.765 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,442,506.000	8.1300	1,500,794.35	3.859 %			0.1100	21,683.02	-7.029 %	1.372 %	1.466 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,406,204.000	2.8800	518,267.32	1.332 %				482.06	-0.156 %		0.093 %
US18539C2044	CLEARWAY ENERGY	63,816.000	27.1900	1,735,157.04	4.461 %			-0.5300	-33,822.48	10.964 %	-1.912 %	-1.912 %
GB00B1VNSX38	DRAX GROUP PLC	302,167.000	5.8200	2,300,542.55	5.915 %			-0.0440	-22,809.27	7.394 %	-0.750 %	-0.982 %
US2810201077	EDISON INTL	12,130.000	69.8900	847,765.70	2.180 %			-1.0600	-12,857.80	4.168 %	-1.494 %	-1.494 %
PTEDP0AM0009	EDP - ENERGIAS	320,248.000	4.3030	1,547,868.99	3.980 %			-0.1000	-30,613.65	9.924 %	-2.271 %	-1.939 %
ES0127797019	EDP RENOVAVEIS	43,079.000	17.9700	869,541.11	2.236 %			-0.1300	-3,327.53	1.079 %	-0.718 %	-0.381 %
BE0003822393	ELIA GROUP	15,266.000	111.1000	1,905,091.08	4.898 %			-2.3000	-32,860.91	10.652 %	-2.028 %	-1.696 %
DE0006095003	ENCAVIS AG	88,182.000	14.8800	1,473,870.42	3.789 %			-0.3300	-27,589.90	8.943 %	-2.170 %	-1.838 %
IT0003128367	ENEL SPA	221,688.000	6.2300	1,551,338.82	3.989 %			-0.1000	-19,568.62	6.343 %	-1.580 %	-1.246 %
IT0001157020	ERG SPA	70,293.000	27.3000	2,155,515.51	5.542 %			0.2000	23,030.09	-7.465 %	0.738 %	1.080 %
PTGNV0AM0001	GREENVOLT ENERGIAS	91,812.000	6.1550	634,751.79	1.632 %			-0.0400	-1,963.76	0.637 %	-0.646 %	-0.308 %
CA45790B1040	INNERGEX RWBLE ENG	144,961.000	12.9400	1,424,554.35	3.663 %			-0.4500	-55,661.98	18.043 %	-3.361 %	-3.760 %
FR0011675362	NEOEN SPA	60,876.000	28.6600	1,959,741.19	5.039 %			-0.2000	-6,999.65	2.269 %	-0.693 %	-0.356 %
US65339F1012	NEXTERA ENERGY INC	34,179.000	72.6600	2,483,446.14	6.385 %			-1.0500	-35,887.95	11.633 %	-1.425 %	-1.425 %
US65341B1061	NEXTERA ENERGY PART	34,122.000	58.8200	2,007,056.04	5.160 %			0.2300	7,848.06	-2.544 %	0.393 %	0.393 %
DK0060094928	ORSTED SH	20,560.000	624.8000	1,936,628.84	4.979 %			-2.4000	-589.17	0.191 %	-0.383 %	-0.030 %
GB00BNQMPN80	RENEW ENER GLB PLC	287,873.000	5.6400	1,623,603.72	4.174 %			-0.1400	-40,302.22	13.064 %	-2.422 %	-2.422 %
JP3981200003	RENOVA REG	78,760.000	1,508.0000	853,754.79	2.195 %			-3.0000	-7,268.59	2.356 %	-0.199 %	-0.844 %
IT0003242622	TERNA SPA	206,058.000	7.5420	1,745,630.96	4.488 %			-0.0440	-4,244.01	1.376 %	-0.580 %	-0.243 %
CA8934631091	TRANSALTA RENEW INC	218,314.000	13.2400	2,195,144.65	5.644 %			-0.0700	-20,770.26	6.733 %	-0.526 %	-0.937 %
VGG9833A1049	XINYI ENERGY HOL	1,067,861.000	2.3700	323,874.00	0.833 %				301.25	-0.098 %		0.093 %
Total Equities				38,171,455.52	98.141 %				-308,106.68	99.875 %		
Total Securities				38,171,455.52	98.141 %				-308,106.68	99.875 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,631,541.000		24,165.43	0.062 %				22.48	-0.007 %		0.093 %
US2810201077	EDISON INTL	13,719.000		7,082.43	0.018 %							
CA45790B1040	INNERGEX RWBLE ENG					-163,958.00	16,682.30		-197.21	0.064 %		-1.168 %
CA8934631091	TRANSALTA RENEW INC	218,314.000		9,740.12	0.025 %				-40.45	0.013 %		-0.414 %
Total Equities				40,987.98	0.105 %				-215.18	0.070 %		
Total Coupons & Dividends				40,987.98	0.105 %				-215.18	0.070 %		

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												
BK065CAD	BkDep CAD SGP	14.010	0.7594	10.64	%			-0.0032	-0.04	%	-0.414 %	-0.375 %
BK065DKK	BkDep DKK SGP	9.020	0.1508	1.36	%			0.0005			0.354 %	
BK065EUR	BkDep EUR SGP	460,233.410	1.1233	516,957.18	1.329 %			0.0038	1,748.89	-0.567 %	0.339 %	0.339 %
BK065GBP	BkDep GBP SGP	142.400	1.3082	186.28	%			-0.0031	-0.44	%	-0.233 %	-0.236 %
BK065USD	BkDep USD SGP	231,216.420	1.0000	231,216.42	0.594 %	16,682.30	-16,682.30					
Total CASH OR PENDING				748,371.88	1.924 %				1,748.41	-0.567 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	24,269.330	1.0000	24,269.33	0.062 %							
F109USD-	PnA/pAuMFee	-37,061.320	1.0000	-37,061.32	-0.095 %							
F109USD	PnAuMFee	-927.540	1.0000	-927.54	-0.002 %	-213.13			-213.13	0.069 %		29.833 %
F110USD	PrFinManagFees	-52,460.550	1.0000	-52,460.55	-0.135 %	-1,705.05			-1,705.05	0.553 %		3.359 %
Total MANAGEMENT FEES				-66,180.08	-0.170 %				-1,918.18	0.622 %		
Total Cash & Equivalent				682,191.80	1.754 %				-169.77	0.055 %		
Total				38,894,635.30	100.000 %				-308,491.63	100.000 %		

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

from 17/07/2023 to 17/07/2023

▼ 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		38,896,553.48	213.13	USD	213.13	USD	0.05000	Net Asset Value
Investment Manager fees		38,896,553.48	1,705.05	USD	1,705.05	USD	0.40000	Net Asset Value
Total					1,918.18			