

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	39,349,887.60	0.00	USD	26/07/2023	153.05163701	257,102.03672	39,349,887.60

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

from 26/07/2023 to 26/07/2023

▼ 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															
26/07/2023															
314343593		Gone ex-Income - Equity	IT0003128367	ENEL SPA	221,688.00		44,337.60		EUR	0.90253	49,126.06		49,126.06	44,337.60	
314344699		Cash collection from a corporate action	IT0003128367	ENEL SPA	221,688.00		44,337.60		EUR	0.90638	48,917.23		48,917.23	44,337.60	-208.83
Total 26/07/2023											98,043.29		98,043.29		
Total Coupons & Dividends											98,043.29		98,043.29		

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 26/07/2023

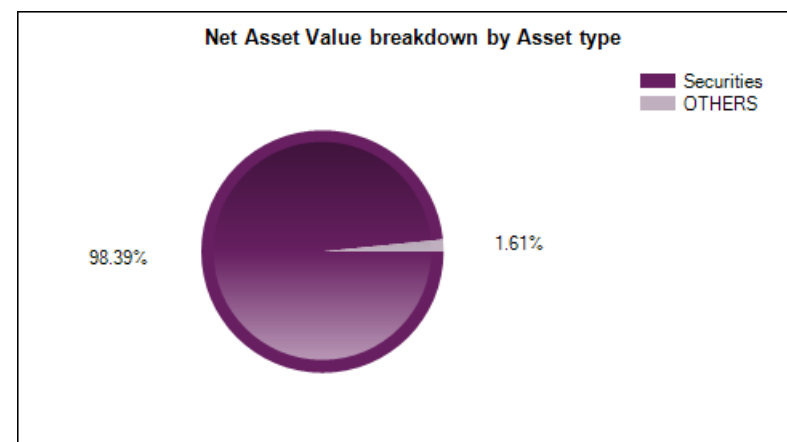
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	39,349,887.60	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	153.05164	39,349,887.60000	USD	257,102.03672

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
38,717,874.34	42,336,056.89	-3,618,182.55	
Coupons & Dividends			
40,992.03	40,994.26	-2.23	
Cash & Equivalent			
591,021.23	586,581.85	4,439.38	
Total			
39,349,887.60	42,963,633.00	-3,613,745.40	



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	25.00000	USD	26/07/2023	2,465,463.09	1,958,925.00		-506,538.09	4.98
TH7411010013	BCPG PUBLIC COMPANY LTD	2,091,597.000	10.00000	THB	26/07/2023	1,022,032.20	610,418.66		-411,613.54	1.55
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	10,532.000	31.75407	USD	26/07/2023	363,755.38	334,433.87		-29,321.51	0.85
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	60,739.000	29.90000	USD	26/07/2023	1,848,546.38	1,816,096.10		-32,450.28	4.62
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,442,506.000	7.49000	HKD	26/07/2023	1,648,979.63	1,385,106.62		-263,873.01	3.52
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,406,204.000	2.83000	HKD	26/07/2023	498,716.84	510,174.24		11,457.40	1.30
US18539C2044	CLEARWAY ENERGY INC	67,007.000	27.32000	USD	26/07/2023	2,304,264.73	1,830,631.24		-473,633.49	4.65
GB00B1VNSX38	DRAX GROUP PLC	302,167.000	6.19800	GBP	26/07/2023	2,179,197.65	2,420,253.81		241,056.16	6.15
US2810201077	EDISON INTERNATIONAL	12,130.000	72.10000	USD	26/07/2023	775,703.75	874,573.00		98,869.25	2.22
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	320,248.000	4.41400	EUR	26/07/2023	1,588,138.17	1,563,979.01		-24,159.16	3.97
ES0127797019	EDP RENOVAVEIS	43,079.000	18.44000	EUR	26/07/2023	914,979.64	878,898.45		-36,081.19	2.23
BE0003822393	ELIA GROUP SA	15,266.000	113.00000	EUR	26/07/2023	1,829,360.71	1,908,604.17		79,243.46	4.85
DE0006095003	ENCAVIS AG	88,182.000	15.69000	EUR	26/07/2023	1,568,479.20	1,530,788.02		-37,691.18	3.89
IT0003128367	ENEL SPA	221,688.000	6.22000	EUR	26/07/2023	1,396,707.51	1,525,614.25		128,906.74	3.88
IT0001157020	ERG SPA	70,293.000	27.76000	EUR	26/07/2023	1,837,532.18	2,158,955.58		321,423.40	5.49
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	91,812.000	6.53000	EUR	26/07/2023	663,126.84	663,322.60		195.76	1.69
CA45790B1040	INNERGEX RENEWABLE ENERGY	144,961.000	12.66000	CAD	26/07/2023	2,083,881.84	1,388,167.23		-695,714.61	3.53
FR0011675362	NEOEN SPA	60,876.000	30.40000	EUR	26/07/2023	2,225,065.58	2,047,537.47		-177,528.11	5.20
US65339F1012	NEXTERA ENERGY INC	34,179.000	74.37000	USD	26/07/2023	2,266,411.10	2,541,892.23		275,481.13	6.46
US65341B1061	NEXTERA ENERGY PARTNERS	34,122.000	56.69000	USD	26/07/2023	2,281,631.61	1,934,376.18		-347,255.43	4.92
DK0060094928	ORSTED SH	20,560.000	620.20000	DKK	26/07/2023	2,347,675.95	1,893,304.29		-454,371.66	4.81
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	287,873.000	6.07000	USD	26/07/2023	2,411,523.82	1,747,389.11		-664,134.71	4.44
JP3981200003	RENOVA REGISTERED SHS	78,760.000	1,511.00000	JPY	26/07/2023	1,275,854.62	847,714.29		-428,140.33	2.15
IT0003242622	TERNA SPA	206,058.000	7.78600	EUR	26/07/2023	1,483,278.99	1,775,072.30		291,793.31	4.51
CA8934631091	TRANSALTA RENEWABLES INC	218,314.000	13.39000	CAD	26/07/2023	2,670,153.30	2,211,154.40		-458,998.90	5.62
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	1,196,587.000	2.35000	HKD	26/07/2023	385,596.18	360,492.22		-25,103.96	0.92
Total Equities						42,336,056.89	38,717,874.34		-3,618,182.55	98.39
Total Securities						42,336,056.89	38,717,874.34		-3,618,182.55	98.39
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,631,541.000		HKD	26/07/2023	24,131.26	24,208.35		77.09	0.06
US2810201077	EDISON INTL	13,719.000		USD	26/07/2023	7,082.43	7,082.43			0.02
CA8934631091	TRANSALTA RENEW INC	218,314.000		CAD	26/07/2023	9,780.57	9,701.25		-79.32	0.02
Total Equities						40,994.26	40,992.03		-2.23	0.10
Total Coupons & Dividends						40,994.26	40,992.03		-2.23	0.10
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.010	0.75641	CAD	26/07/2023	10.55	10.60		0.05	

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	0.14848	DKK	26/07/2023	1.33	1.34		0.01	
BK065EUR	BkDep EUR SGP	452,409.160	1.10640	EUR	26/07/2023	496,058.72	500,545.49		4,486.77	1.27
BK065GBP	BkDep GBP SGP	142.400	1.29230	GBP	26/07/2023	182.50	184.02		1.52	
BK065USD	BkDep USD SGP	155,154.720	1.00000	USD	26/07/2023	155,154.72	155,154.72			0.39
BDC065HKD	DsPur-Ccy	307,286.890	0.12820	HKD	26/07/2023	39,384.65	39,393.79		9.14	0.10
BDS065HKD	DsPur-Sec	-307,286.890	0.12820	HKD	26/07/2023	-39,335.68	-39,393.79		-58.11	-0.10
SDC065USD	DsSal-Ccy	-39,384.650	1.00000	USD	26/07/2023	-39,384.65	-39,384.65			-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						612,072.14	616,511.52		4,439.38	1.57
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	26/07/2023	24,269.33	24,269.33			0.06
F109USD-	PnA/pAuMFee	-37,061.320	1.00000	USD	26/07/2023	-37,061.32	-37,061.32			-0.09
F109USD	PnAuMFee	-1,410.900	1.00000	USD	26/07/2023	-1,410.90	-1,410.90			
F110USD	PrFinManagFees	-11,287.400	1.00000	USD	26/07/2023	-11,287.40	-11,287.40			-0.03
Total MANAGEMENT FEES						-25,490.29	-25,490.29			-0.06
Total Cash & Equivalent						586,581.85	591,021.23		4,439.38	1.50

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	26/07/2023	0.75640938	1.32203543
DKK/USD	26/07/2023	0.14847918	6.73495119
EUR/USD	26/07/2023	1.10640000	0.90383225
GBP/USD	26/07/2023	1.29229691	0.77381598
HKD/USD	26/07/2023	0.12819874	7.80038865
JPY/USD	26/07/2023	0.00712327	140.38498730
THB/USD	26/07/2023	0.02918433	34.26495838
USD/CAD	26/07/2023	1.32203543	0.75640938

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

from 25/07/2023 to 26/07/2023

▼ 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		152.21793	153.05164	0.83371	0.548 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.548 %	3.800 %	-0.441 %	-11.522 %	-1.724 %

▼ 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	25.0000	1,958,925.00	4.978 %			0.5600	43,879.92	20.471 %	2.291 %	2.291 %
TH7411010013	BCPG PUBLIC CO LTD	2,091,597.000	10.0000	610,418.66	1.551 %				4,334.82	2.022 %		0.715 %
BMG162581083	BRKF RENEW PARTNERS	60,739.000	29.9000	1,816,096.10	4.615 %			0.0400	2,429.56	1.133 %	0.134 %	0.134 %
CA11284V1058	BROKF RENEW CORP	10,532.000	31.7541	334,433.87	0.850 %			-0.1200	-1,263.94	-0.590 %	-0.377 %	-0.377 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,442,506.000	7.4900	1,385,106.62	3.520 %			-0.2100	-36,662.82	-17.104 %	-2.727 %	-2.579 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,406,204.000	2.8300	510,174.24	1.297 %				778.17	0.363 %		0.153 %
US18539C2044	CLEARWAY ENERGY	67,007.000	27.3200	1,830,631.24	4.652 %			-0.2100	-14,071.47	-6.565 %	-0.763 %	-0.763 %
GB00B1VNSX38	DRAX GROUP PLC	302,167.000	6.1980	2,420,253.81	6.151 %			0.0620	36,507.68	17.032 %	1.010 %	1.532 %
US2810201077	EDISON INTL	12,130.000	72.1000	874,573.00	2.223 %			-0.2900	-3,517.70	-1.641 %	-0.401 %	-0.401 %
PTEDP0AM0009	EDP - ENERGIAS	320,248.000	4.4140	1,563,979.01	3.975 %			0.1480	55,103.75	25.708 %	3.469 %	3.652 %
ES0127797019	EDP RENOVAVEIS	43,079.000	18.4400	878,898.45	2.234 %			0.7100	35,329.84	16.482 %	4.005 %	4.188 %
BE0003822393	ELIA GROUP	15,266.000	113.0000	1,908,604.17	4.850 %			0.2000	6,735.97	3.143 %	0.177 %	0.354 %
DE0006095003	ENCAVIS AG	88,182.000	15.6900	1,530,788.02	3.890 %			0.1750	19,741.68	9.210 %	1.128 %	1.306 %
IT0003128367	ENEL SPA	221,688.000	6.2200	1,525,614.25	3.877 %		12,772.78	0.0230	21,093.02	9.841 %	0.371 %	1.390 %
IT0001157020	ERG SPA	70,293.000	27.7600	2,158,955.58	5.487 %			0.0200	5,357.80	2.500 %	0.072 %	0.249 %
PTGNV0AM0001	GREENVOLT ENERGIAS	91,812.000	6.5300	663,322.60	1.686 %			0.0950	10,802.25	5.040 %	1.476 %	1.655 %
CA45790B1040	INNERGEX RWBLE ENG	144,961.000	12.6600	1,388,167.23	3.528 %			0.0200	-729.18	-0.340 %	0.158 %	-0.053 %
FR0011675362	NEOEN SPA	60,876.000	30.4000	2,047,537.47	5.203 %			0.4600	34,536.59	16.112 %	1.536 %	1.716 %
US65339F1012	NEXTERA ENERGY INC	34,179.000	74.3700	2,541,892.23	6.460 %			-1.0700	-36,571.53	-17.062 %	-1.418 %	-1.418 %
US65341B1061	NEXTERA ENERGY PART	34,122.000	56.6900	1,934,376.18	4.916 %			0.1200	4,094.64	1.910 %	0.212 %	0.212 %
DK0060094928	ORSTED SH	20,560.000	620.2000	1,893,304.29	4.811 %			2.4000	10,536.84	4.916 %	0.388 %	0.560 %
GB00BNQMPN80	RENEW ENER GLB PLC	287,873.000	6.0700	1,747,389.11	4.441 %			0.0900	25,908.57	12.087 %	1.505 %	1.505 %
JP3981200003	RENOVA REG	78,760.000	1,511.0000	847,714.29	2.154 %			-6.0000	916.48	0.428 %	-0.396 %	0.108 %
IT0003242622	TERNA SPA	206,058.000	7.7860	1,775,072.30	4.511 %			0.0260	9,045.62	4.220 %	0.335 %	0.512 %
CA8934631091	TRANSALTA RENEW INC	218,314.000	13.3900	2,211,154.40	5.619 %			-0.0700	-16,245.78	-7.579 %	-0.520 %	-0.729 %
VGG9833A1049	XINYI ENERGY HOL	1,196,587.000	2.3500	360,492.22	0.916 %			-0.0300	-4,045.15	-1.887 %	-1.261 %	-1.110 %
Total Equities				38,717,874.34	98.394 %				214,025.63	99.850 %		
Total Securities				38,717,874.34	98.394 %				214,025.63	99.850 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,631,541.000		24,208.35	0.062 %				36.92	0.017 %		0.153 %
US2810201077	EDISON INTL	13,719.000		7,082.43	0.018 %							
IT0003128367	ENEL SPA					-221,688.00	36,144.45		-92.36	-0.043 %		-0.255 %
CA8934631091	TRANSALTA RENEW INC	218,314.000		9,701.25	0.025 %				-20.46	-0.010 %		-0.210 %
Total Equities				40,992.03	0.104 %				-75.90	-0.035 %		
Total Coupons & Dividends				40,992.03	0.104 %				-75.90	-0.035 %		
Cash & Equivalent												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	14.010	0.7564	10.60	%			-0.0016	-0.02	%	-0.210 %	-0.188 %
BK065DKK	BkDep DKK SGP	9.020	0.1485	1.34	%			0.0003			0.171 %	
BK065EUR	BkDep EUR SGP	452,409.160	1.1064	500,545.49	1.272 %			0.0020	882.19	0.412 %	0.177 %	0.177 %
BK065GBP	BkDep GBP SGP	142.400	1.2923	184.02	%			0.0066	0.94	%	0.516 %	0.513 %
BK065USD	BkDep USD SGP	155,154.720	1.0000	155,154.72	0.394 %	-39,819.05	-48,917.23		-88,736.28	-41.398 %		-45.512 %
BDC065HKD	DsPur-Ccy	307,286.890	0.1282	39,393.79	0.100 %			0.0002	60.09	0.028 %	0.153 %	0.153 %
BDS065USD	DsPur-Sec					88,736.28		-1.0000	88,736.28	41.398 %	-100.000 %	-100.000 %
BDS065HKD	DsPur-Sec	-307,286.890	0.1282	-39,393.79	-0.100 %			0.0002	-60.09	-0.028 %	0.153 %	0.153 %
SDC065USD	DsSal-Ccy	-39,384.650	1.0000	-39,384.65	-0.100 %							
Total CASH OR PENDING				616,511.52	1.567 %				883.11	0.412 %		
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	-0.094 %							
F109USD	PnAuMFee	-1,410.900	1.0000	-1,410.90	-0.004 %	-53.90			-53.90	-0.025 %		3.972 %
F110USD	PrFinManagFees	-11,287.400	1.0000	-11,287.40	-0.029 %	-431.24			-431.24	-0.201 %		3.972 %
Total MANAGEMENT FEES				-25,490.29	-0.065 %				-485.14	-0.226 %		
Total Cash & Equivalent				591,021.23	1.502 %				397.97	0.186 %		
Total				39,349,887.60	100.000 %				214,347.70	100.000 %		

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

from 26/07/2023 to 26/07/2023

▼ 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		39,350,372.74	53.90	USD	53.90	USD	0.05000	Net Asset Value
Investment Manager fees		39,350,372.74	431.24	USD	431.24	USD	0.40000	Net Asset Value
Total					485.14			