

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	37,830,222.54	0.00	USD	01/08/2023	147.14089014	257,102.03672	37,830,222.54

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

from 01/08/2023 to 01/08/2023

▼ 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
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found



Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 01/08/2023

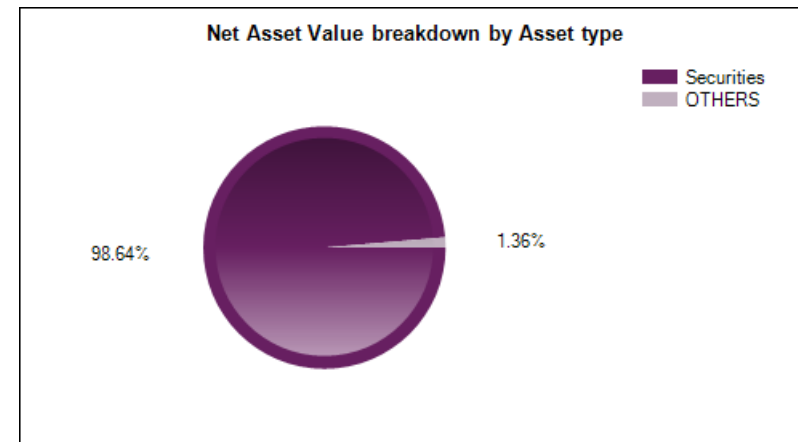
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	37,830,222.54	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	147.14089	37,830,222.54000	USD	257,102.03672

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
37,314,396.28	42,394,375.75	-5,079,979.47	
Coupons & Dividends			
24,227.98	24,131.26	96.72	
Cash & Equivalent			
491,598.28	491,630.40	-32.12	
Total			
37,830,222.54	42,910,137.41	-5,079,914.87	



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	23.65000	USD	01/08/2023	2,465,463.09	1,853,143.05		-612,320.04	4.90
TH7411010013	BCPG PUBLIC COMPANY LTD	2,091,597.000	9.65000	THB	31/07/2023	1,022,032.20	589,677.22		-432,354.98	1.56
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	10,532.000	29.97934	USD	01/08/2023	363,755.38	315,742.41		-48,012.97	0.83
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	60,739.000	28.20000	USD	01/08/2023	1,848,546.38	1,712,839.80		-135,706.58	4.53
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,442,506.000	7.39000	HKD	01/08/2023	1,648,979.63	1,367,721.65		-281,257.98	3.62
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,406,204.000	2.87000	HKD	01/08/2023	498,716.84	517,804.57		19,087.73	1.37
US18539C2044	CLEARWAY ENERGY INC	67,007.000	25.81000	USD	01/08/2023	2,304,264.73	1,729,450.67		-574,814.06	4.57
GB00B1VNSX38	DRAX GROUP PLC	302,167.000	6.06800	GBP	01/08/2023	2,179,197.65	2,339,914.59		160,716.94	6.19
US2810201077	EDISON INTERNATIONAL	12,130.000	71.04000	USD	01/08/2023	775,703.75	861,715.20		86,011.45	2.28
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	320,248.000	4.16600	EUR	01/08/2023	1,588,138.17	1,464,833.47		-123,304.70	3.87
ES0127797019	EDP RENOVAVEIS	43,079.000	17.14500	EUR	01/08/2023	914,979.64	810,934.30		-104,045.34	2.14
BE0003822393	ELIA GROUP SA	15,266.000	108.80000	EUR	01/08/2023	1,829,360.71	1,823,629.95		-5,730.76	4.82
DE0006095003	ENCAVIS AG	88,182.000	15.16000	EUR	01/08/2023	1,568,479.20	1,467,782.51		-100,696.69	3.88
IT0003128367	ENEL SPA	221,688.000	6.21000	EUR	01/08/2023	1,396,707.51	1,511,528.53		114,821.02	4.00
IT0005497539	ERG SPA	50,696.000	25.72000	EUR	01/08/2023	1,270,211.12	1,431,618.23		161,407.11	3.78
IT0001157020	ERG SPA	22,148.000	25.72000	EUR	01/08/2023	586,368.09	625,443.44		39,075.35	1.65
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	91,812.000	6.23500	EUR	01/08/2023	663,126.84	628,519.08		-34,607.76	1.66
CA45790B1040	INNERGEX RENEWABLE ENERGY	144,961.000	12.71000	CAD	01/08/2023	2,083,881.84	1,387,131.15		-696,750.69	3.67
FR0011675362	NEOEN SPA	60,876.000	29.06000	EUR	01/08/2023	2,225,065.58	1,942,335.65		-282,729.93	5.13
US65339F1012	NEXTERA ENERGY INC	34,179.000	72.17000	USD	01/08/2023	2,266,411.10	2,466,698.43		200,287.33	6.52
US65341B1061	NEXTERA ENERGY PARTNERS	34,122.000	53.40000	USD	01/08/2023	2,281,631.61	1,822,114.80		-459,516.81	4.82
DK0060094928	ORSTED SH	20,560.000	588.20000	DKK	01/08/2023	2,347,675.95	1,781,795.46		-565,880.49	4.71
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	287,873.000	6.14000	USD	01/08/2023	2,411,523.82	1,767,540.22		-643,983.60	4.67
JP3981200003	RENOVA REGISTERED SHS	78,760.000	1,507.00000	JPY	01/08/2023	1,275,854.62	828,416.31		-447,438.31	2.19
IT0003242622	TERNA SPA	206,058.000	7.67200	EUR	01/08/2023	1,483,278.99	1,735,723.88		252,444.89	4.59
CA8934631091	TRANSALTA RENEWABLES INC	218,314.000	13.43000	CAD	01/08/2023	2,670,153.30	2,207,386.57		-462,766.73	5.83
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	1,324,808.000	1.90000	HKD	01/08/2023	424,868.01	322,955.14		-101,912.87	0.85
Total Equities						42,394,375.75	37,314,396.28		-5,079,979.47	98.64
Total Securities						42,394,375.75	37,314,396.28		-5,079,979.47	98.64
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,631,541.000		HKD	01/08/2023	24,131.26	24,227.98		96.72	0.06
Total Equities						24,131.26	24,227.98		96.72	0.06
Total Coupons & Dividends						24,131.26	24,227.98		96.72	0.06
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.030	0.75287	CAD	01/08/2023	10.56	10.56			
BK065DKK	BkDep DKK SGP	9.020	0.14734	DKK	01/08/2023	1.33	1.33			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065EUR	BkDep EUR SGP	453,283.890	1.09795	EUR	01/08/2023	497,714.39	497,683.05		-31.34	1.32
BK065GBP	BkDep GBP SGP	143.000	1.27617	GBP	01/08/2023	183.27	182.49		-0.78	
BK065USD	BkDep USD SGP	22,053.170	1.00000	USD	01/08/2023	22,053.17	22,053.17			0.06

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						519,962.72	519,930.60		-32.12	1.37
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	01/08/2023	24,269.33	24,269.33			0.06
F109USD-	PnA/pAuMFee	-37,061.320	1.00000	USD	01/08/2023	-37,061.32	-37,061.32			-0.10
F109USD	PnAuMFee	-1,726.680	1.00000	USD	01/08/2023	-1,726.68	-1,726.68			
F110USD	PrFinManagFees	-13,813.650	1.00000	USD	01/08/2023	-13,813.65	-13,813.65			-0.04
Total MANAGEMENT FEES						-28,332.32	-28,332.32			-0.07
Total Cash & Equivalent						491,630.40	491,598.28		-32.12	1.30

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	01/08/2023	0.75287140	1.32824810
DKK/USD	01/08/2023	0.14733629	6.78719431
EUR/USD	01/08/2023	1.09795000	0.91078829
GBP/USD	01/08/2023	1.27616668	0.78359670
HKD/USD	01/08/2023	0.12830266	7.79407077
JPY/USD	01/08/2023	0.00697959	143.27496746
THB/USD	01/08/2023	0.02921521	34.22874451
USD/CAD	01/08/2023	1.32824810	0.75287140

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

from 31/07/2023 to 01/08/2023

▼ 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		149.92813	147.14089	-2.78724	-1.859 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-1.859 %	-1.149 %	-2.916 %	-19.117 %	-5.519 %

v 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	23.6500	1,853,143.05	4.899 %			-0.4700	-36,827.79	5.139 %	-1.949 %	-1.949 %
TH7411010013	BCPG PUBLIC CO LTD	2,091,597.000	9.6500	589,677.22	1.559 %				-0.04	%		%
BMG162581083	BRKF RENEW PARTNERS	60,739.000	28.2000	1,712,839.80	4.528 %			-0.9500	-57,702.05	8.052 %	-3.259 %	-3.259 %
CA11284V1058	BROKF RENEW CORP	10,532.000	29.9793	315,742.41	0.835 %			-1.2453	-13,115.81	1.830 %	-3.988 %	-3.988 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,442,506.000	7.3900	1,367,721.65	3.615 %			-0.1000	-17,685.96	2.468 %	-1.335 %	-1.277 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,406,204.000	2.8700	517,804.57	1.369 %			0.0100	2,110.09	-0.294 %	0.350 %	0.409 %
US18539C2044	CLEARWAY ENERGY	67,007.000	25.8100	1,729,450.67	4.572 %			-0.6000	-40,204.20	5.610 %	-2.272 %	-2.272 %
GB00B1VNSX38	DRAX GROUP PLC	302,167.000	6.0680	2,339,914.59	6.185 %			0.0200	-11,487.86	1.603 %	0.331 %	-0.489 %
US2810201077	EDISON INTL	12,130.000	71.0400	861,715.20	2.278 %			-0.9200	-11,159.60	1.557 %	-1.278 %	-1.278 %
PTEDP0AM0009	EDP - ENERGIAS	320,248.000	4.1660	1,464,833.47	3.872 %			-0.0840	-35,796.62	4.995 %	-1.976 %	-2.385 %
ES0127797019	EDP RENOVAVEIS	43,079.000	17.1450	810,934.30	2.144 %			-0.2250	-14,084.27	1.965 %	-1.295 %	-1.707 %
BE0003822393	ELIA GROUP	15,266.000	108.8000	1,823,629.95	4.821 %			-3.1000	-59,818.07	8.347 %	-2.770 %	-3.176 %
DE0006095003	ENCAVIS AG	88,182.000	15.1600	1,467,782.51	3.880 %			-0.0850	-14,413.59	2.011 %	-0.558 %	-0.972 %
IT0003128367	ENEL SPA	221,688.000	6.2100	1,511,528.53	3.996 %			-0.0620	-21,486.91	2.998 %	-0.989 %	-1.402 %
IT0005497539	ERG SPA	50,696.000	25.7200	1,431,618.23	3.784 %			-0.4200	-29,473.80	4.113 %	-1.607 %	-2.017 %
IT0001157020	ERG SPA	22,148.000	25.7200	625,443.44	1.653 %			-0.4200	-12,876.47	1.797 %	-1.607 %	-2.017 %
PTGNV0AM0001	GREENVOLT ENERGIAS	91,812.000	6.2350	628,519.08	1.661 %			-0.1150	-14,274.41	1.992 %	-1.811 %	-2.221 %
CA45790B1040	INNERGEX RWBLE ENG	144,961.000	12.7100	1,387,131.15	3.667 %			-0.2400	-39,057.60	5.450 %	-1.853 %	-2.739 %
FR0011675362	NEOEN SPA	60,876.000	29.0600	1,942,335.65	5.134 %			-0.8400	-64,517.48	9.003 %	-2.809 %	-3.215 %
US65339F1012	NEXTERA ENERGY INC	34,179.000	72.1700	2,466,698.43	6.520 %			-1.1300	-38,622.27	5.390 %	-1.542 %	-1.542 %
US65341B1061	NEXTERA ENERGY PART	34,122.000	53.4000	1,822,114.80	4.817 %			-1.0500	-35,828.10	5.000 %	-1.928 %	-1.928 %
DK0060094928	ORSTED SH	20,560.000	588.2000	1,781,795.46	4.710 %			-3.0000	-16,470.17	2.298 %	-0.507 %	-0.916 %
GB00BNQMPN80	RENEW ENER GLB PLC	287,873.000	6.1400	1,767,540.22	4.672 %			-0.0600	-17,272.38	2.410 %	-0.968 %	-0.968 %
JP3981200003	RENOVA REG	78,760.000	1,507.0000	828,416.31	2.190 %			5.0000	-4,195.76	0.586 %	0.333 %	-0.504 %
IT0003242622	TERNA SPA	206,058.000	7.6720	1,735,723.88	4.588 %			-0.0160	-10,907.05	1.522 %	-0.208 %	-0.624 %
CA8934631091	TRANSALTA RENEW INC	218,314.000	13.4300	2,207,386.57	5.835 %			0.0100	-18,434.06	2.572 %	0.075 %	-0.828 %
VGG9833A1049	XINYI ENERGY HOL	1,324,808.000	1.9000	322,955.14	0.854 %			-0.4900	-83,047.60	11.589 %	-20.502 %	-20.455 %
Total Equities				37,314,396.28	98.636 %				-716,649.83	100.006 %		
Total Securities				37,314,396.28	98.636 %				-716,649.83	100.006 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,631,541.000		24,227.98	0.064 %				14.37	-0.002 %		0.059 %
Total Equities				24,227.98	0.064 %				14.37	-0.002 %		
Total Coupons & Dividends				24,227.98	0.064 %				14.37	-0.002 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	14.030	0.7529	10.56	%	0.03		-0.0069	-0.08	%	-0.902 %	-0.752 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065DKK	BkDep DKK SGP	9.020	0.1473	1.33	%			-0.0006			-0.411 %	
BK065EUR	BkDep EUR SGP	453,283.890	1.0980	497,683.05	1.316 %	874.73		-0.0046	-1,120.67	0.156 %	-0.417 %	-0.225 %
BK065GBP	BkDep GBP SGP	143.000	1.2762	182.49	%	0.58		-0.0105	-0.76	%	-0.817 %	-0.415 %
BK065USD	BkDep USD SGP	22,053.170	1.0000	22,053.17	0.058 %	-110,449.86			-110,449.86	15.413 %		-83.356 %
BDC065HKD	DsPur-Ccy					-307,057.10		-0.1282	-39,372.89	5.494 %	-100.000 %	-100.000 %
BDC065EUR	DsPur-Ccy					-65,687.31		-1.1026	-72,423.54	10.106 %	-100.000 %	-100.000 %
BDS065EUR	DsPur-Sec					65,687.31		-1.1026	72,423.54	-10.106 %	-100.000 %	-100.000 %
BDS065HKD	DsPur-Sec					307,057.10		-0.1282	39,372.89	-5.494 %	-100.000 %	-100.000 %
SDC065USD	DsSal-Ccy					112,067.37		-1.0000	112,067.37	-15.639 %	-100.000 %	-100.000 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total CASH OR PENDING				519,930.60	1.374 %				496.00	-0.069 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	24,269.330	1.0000	24,269.33	0.064 %							
F109USD-	PnA/pAuMFee	-37,061.320	1.0000	-37,061.32	-0.098 %							
F109USD	PnAuMFee	-1,726.680	1.0000	-1,726.68	-0.005 %	-51.82			-51.82	0.007 %		3.094 %
F110USD	PrFinManagFees	-13,813.650	1.0000	-13,813.65	-0.037 %	-414.58			-414.58	0.058 %		3.094 %
Total MANAGEMENT FEES				-28,332.32	-0.075 %				-466.40	0.065 %		
Total Cash & Equivalent				491,598.28	1.299 %				29.60	-0.004 %		
Total				37,830,222.54	100.000 %				-716,605.86	100.000 %		

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

from 01/08/2023 to 01/08/2023

▼ 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		37,830,688.94	51.82	USD	51.82	USD	0.05000	Net Asset Value
Investment Manager fees		37,830,688.94	414.58	USD	414.58	USD	0.40000	Net Asset Value
Total					466.40			