

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	36,581,147.09	0.00	USD	09/08/2023	142.28260327	257,102.03672	36,581,147.09



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

from 09/08/2023 to 09/08/2023

▼ 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
Securities															
09/08/2023															
314876827		Equity Sale	CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	288,501.00	6.91610	1,995,301.77		HKD	7.81400	255,349.45	506.88	254,842.57	2,569,786.65	-74,446.25
Total 09/08/2023											255,349.45	506.88	254,842.57		
Total Securities											255,349.45	506.88	254,842.57		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
09/08/2023					
Currency Sale	HKD/USD	1,991,341.00	254,406.44	7.82740	254,406.44
Total 09/08/2023		1,991,341.00	254,406.44	7.82740	254,406.44
Total Cash & Equivalent		1,991,341.00	254,406.44	7.82740	254,406.44

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 09/08/2023

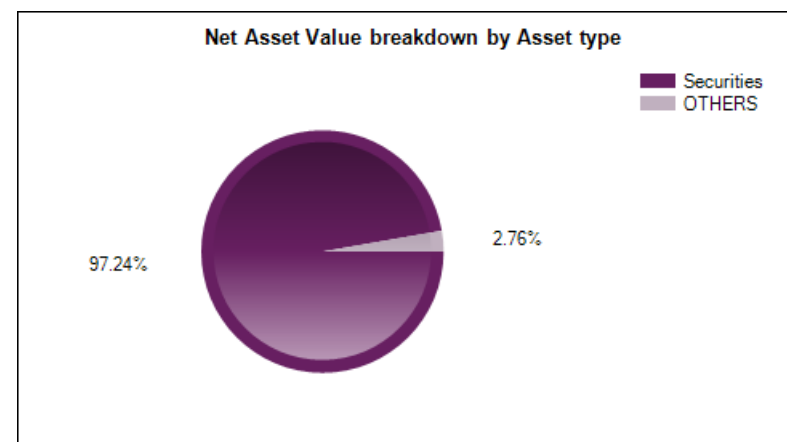
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	36,581,147.09	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	142.28260	36,581,147.09000	USD	257,102.03672

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
35,573,032.85	41,872,009.61	-6,298,976.76	
Coupons & Dividends			
44,544.22	44,529.39	14.83	
Cash & Equivalent			
963,570.02	964,725.50	-1,155.48	
Total			
36,581,147.09	42,881,264.50	-6,300,117.41	



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	22.71000	USD	09/08/2023	2,465,463.09	1,779,487.47		-685,975.62	4.86
TH7411010013	BCPG PUBLIC COMPANY LTD	2,091,597.000	9.75000	THB	09/08/2023	1,022,032.20	583,617.89		-438,414.31	1.60
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	10,532.000	29.01737	USD	09/08/2023	363,755.38	305,610.94		-58,144.44	0.84
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	60,739.000	26.42000	USD	09/08/2023	1,848,546.38	1,604,724.38		-243,822.00	4.39
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,154,005.000	6.97000	HKD	09/08/2023	1,319,183.93	1,028,503.45		-290,680.48	2.81
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,406,204.000	2.88000	HKD	09/08/2023	498,716.84	517,852.53		19,135.69	1.42
US18539C2044	CLEARWAY ENERGY INC	67,007.000	25.25000	USD	09/08/2023	2,304,264.73	1,691,926.75		-612,337.98	4.63
GB00B1VNSX38	DRAX GROUP PLC	302,167.000	5.73400	GBP	09/08/2023	2,179,197.65	2,206,027.13		26,829.48	6.03
US2810201077	EDISON INTERNATIONAL	12,130.000	70.28000	USD	09/08/2023	775,703.75	852,496.40		76,792.65	2.33
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	320,248.000	4.16300	EUR	09/08/2023	1,588,138.17	1,464,311.89		-123,826.28	4.00
ES0127797019	EDP RENOVAVEIS	43,079.000	17.16000	EUR	09/08/2023	914,979.64	811,939.47		-103,040.17	2.22
BE0003822393	ELIA GROUP SA	15,266.000	104.10000	EUR	09/08/2023	1,829,360.71	1,745,487.50		-83,873.21	4.77
DE0006095003	ENCAVIS AG	88,182.000	14.33500	EUR	09/08/2023	1,568,479.20	1,388,412.12		-180,067.08	3.80
IT0003128367	ENEL SPA	221,688.000	6.00700	EUR	09/08/2023	1,396,707.51	1,462,650.53		65,943.02	4.00
IT0005497539	ERG SPA	50,696.000	24.56000	EUR	09/08/2023	1,270,211.12	1,367,548.73		97,337.61	3.74
IT0001157020	ERG SPA	22,148.000	24.56000	EUR	09/08/2023	586,368.09	597,452.84		11,084.75	1.63
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	91,812.000	6.29500	EUR	09/08/2023	663,126.84	634,798.57		-28,328.27	1.74
CA45790B1040	INNERGEX RENEWABLE ENERGY	144,961.000	12.69000	CAD	09/08/2023	2,083,881.84	1,369,396.00		-714,485.84	3.74
FR0011675362	NEOEN SPA	60,876.000	27.86000	EUR	09/08/2023	2,225,065.58	1,862,807.49		-362,258.09	5.09
US65339F1012	NEXTERA ENERGY INC	34,179.000	68.92000	USD	09/08/2023	2,266,411.10	2,355,616.68		89,205.58	6.44
US65341B1061	NEXTERA ENERGY PARTNERS	34,122.000	48.98000	USD	09/08/2023	2,281,631.61	1,671,295.56		-610,336.05	4.57
DK0060094928	ORSTED SH	20,560.000	574.80000	DKK	09/08/2023	2,347,675.95	1,741,954.95		-605,721.00	4.76
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	287,873.000	6.15000	USD	09/08/2023	2,411,523.82	1,770,418.95		-641,104.87	4.84
JP3981200003	RENOVA REGISTERED SHS	78,760.000	1,455.00000	JPY	09/08/2023	1,275,854.62	797,437.74		-478,416.88	2.18
IT0003242622	TERNA SPA	179,306.000	7.29600	EUR	09/08/2023	1,290,708.55	1,436,879.68		146,171.13	3.93
CA8934631091	TRANSALTA RENEWABLES INC	218,314.000	13.49000	CAD	09/08/2023	2,670,153.30	2,192,349.52		-477,803.78	5.99
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	1,324,808.000	1.96000	HKD	09/08/2023	424,868.01	332,027.69		-92,840.32	0.91
Total Equities						41,872,009.61	35,573,032.85		-6,298,976.76	97.24
Total Securities						41,872,009.61	35,573,032.85		-6,298,976.76	97.24
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,631,541.000		HKD	09/08/2023	24,131.26	24,146.09		14.83	0.07
US65341B1061	NEXTERA ENERGY PART	34,122.000		USD	09/08/2023	20,398.13	20,398.13			0.06
Total Equities						44,529.39	44,544.22		14.83	0.12
Total Coupons & Dividends						44,529.39	44,544.22		14.83	0.12
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.030	0.74442	CAD	09/08/2023	10.56	10.44		-0.12	

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	0.14740	DKK	09/08/2023	1.33	1.33			
BK065EUR	BkDep EUR SGP	453,283.890	1.09835	EUR	09/08/2023	498,582.39	497,864.36		-718.03	1.36
BK065GBP	BkDep GBP SGP	143.000	1.27323	GBP	09/08/2023	183.27	182.07		-1.20	
BK065USD	BkDep USD SGP	243,036.880	1.00000	USD	09/08/2023	243,036.88	243,036.88			0.66
BDC065USD	DsPur-Ccy	254,406.440	1.00000	USD	09/08/2023	254,406.44	254,406.44			0.70
SDC065HKD	DsSal-Ccy	-1,991,341.000	0.12787	HKD	09/08/2023	-254,406.44	-254,630.79		-224.35	-0.70
SDS065HKD	DsSal-Sec	1,991,341.000	0.12787	HKD	09/08/2023	254,842.57	254,630.79		-211.78	0.70

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						996,657.00	995,501.52		-1,155.48	2.72
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	09/08/2023	24,269.33	24,269.33			0.07
F109USD-	PnA/pAuMFee	-37,061.320	1.00000	USD	09/08/2023	-37,061.32	-37,061.32			-0.10
F109USD	PnAuMFee	-2,126.580	1.00000	USD	09/08/2023	-2,126.58	-2,126.58			-0.01
F110USD	PrFinManagFees	-17,012.930	1.00000	USD	09/08/2023	-17,012.93	-17,012.93			-0.05
Total MANAGEMENT FEES						-31,931.50	-31,931.50			-0.09
Total Cash & Equivalent						964,725.50	963,570.02		-1,155.48	2.63

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	09/08/2023	0.74441696	1.34333318
DKK/USD	09/08/2023	0.14739985	6.78426731
EUR/USD	09/08/2023	1.09835000	0.91045659
GBP/USD	09/08/2023	1.27322784	0.78540538
HKD/USD	09/08/2023	0.12786901	7.82050348
JPY/USD	09/08/2023	0.00695870	143.70501270
THB/USD	09/08/2023	0.02861844	34.94250462
USD/CAD	09/08/2023	1.34333318	0.74441696

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

from 08/08/2023 to 09/08/2023

▼ 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		141.25034	142.28260	1.03226	0.731 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.731 %	-2.179 %	-7.295 %	-22.669 %	-8.639 %

▼ 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	22.7100	1,779,487.47	4.864 %			0.2200	17,238.54	6.495 %	0.978 %	0.978 %
TH7411010013	BCPG PUBLIC CO LTD	2,091,597.000	9.7500	583,617.89	1.595 %			0.3500	21,111.23	7.955 %	3.723 %	3.753 %
BMG162581083	BRKF RENEW PARTNERS	60,739.000	26.4200	1,604,724.38	4.387 %			-0.3800	-23,080.82	-8.697 %	-1.418 %	-1.418 %
CA11284V1058	BROKF RENEW CORP	10,532.000	29.0174	305,610.94	0.835 %			0.1727	1,818.77	0.685 %	0.599 %	0.599 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,154,005.000	6.9700	1,028,503.45	2.812 %	-288,501.00	254,842.57	-0.0200	-7,044.45	-2.654 %	-0.286 %	-0.546 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,406,204.000	2.8800	517,852.53	1.416 %			0.0500	8,567.27	3.228 %	1.767 %	1.682 %
US18539C2044	CLEARWAY ENERGY	67,007.000	25.2500	1,691,926.75	4.625 %			0.8000	53,605.60	20.198 %	3.272 %	3.272 %
GB00B1VNSX38	DRAX GROUP PLC	302,167.000	5.7340	2,206,027.13	6.031 %			0.0500	21,284.54	8.020 %	0.880 %	0.974 %
US2810201077	EDISON INTL	12,130.000	70.2800	852,496.40	2.330 %			-0.2200	-2,668.60	-1.006 %	-0.312 %	-0.312 %
PTEDP0AM0009	EDP - ENERGIAS	320,248.000	4.1630	1,464,311.89	4.003 %			0.0080	7,737.28	2.915 %	0.193 %	0.531 %
ES0127797019	EDP RENOVAVEIS	43,079.000	17.1600	811,939.47	2.220 %			0.0200	3,678.31	1.386 %	0.117 %	0.455 %
BE0003822393	ELIA GROUP	15,266.000	104.1000	1,745,487.50	4.772 %			-0.2000	2,537.82	0.956 %	-0.192 %	0.146 %
DE0006095003	ENCAVIS AG	88,182.000	14.3350	1,388,412.12	3.795 %			-0.0550	-631.93	-0.238 %	-0.382 %	-0.045 %
IT0003128367	ENEL SPA	221,688.000	6.0070	1,462,650.53	3.998 %			0.0840	25,311.57	9.537 %	1.418 %	1.761 %
IT0001157020	ERG SPA	22,148.000	24.5600	597,452.84	1.633 %			0.0400	2,982.40	1.124 %	0.163 %	0.502 %
IT0005497539	ERG SPA	50,696.000	24.5600	1,367,548.73	3.738 %			0.0400	6,826.62	2.572 %	0.163 %	0.502 %
PTGNV0AM0001	GREENVOLT ENERGIAS	91,812.000	6.2950	634,798.57	1.735 %			-0.0150	630.91	0.238 %	-0.238 %	0.099 %
CA45790B1040	INNERGEX RWBLE ENG	144,961.000	12.6900	1,369,396.00	3.743 %			0.2100	26,196.72	9.871 %	1.683 %	1.950 %
FR0011675362	NEOEN SPA	60,876.000	27.8600	1,862,807.49	5.092 %			-0.0800	944.19	0.356 %	-0.286 %	0.051 %
US65339F1012	NEXTERA ENERGY INC	34,179.000	68.9200	2,355,616.68	6.439 %			0.2100	7,177.59	2.704 %	0.306 %	0.306 %
US65341B1061	NEXTERA ENERGY PART	34,122.000	48.9800	1,671,295.56	4.569 %			0.8900	30,368.58	11.443 %	1.851 %	1.851 %
DK0060094928	ORSTED SH	20,560.000	574.8000	1,741,954.95	4.762 %			-0.6000	3,939.29	1.484 %	-0.104 %	0.227 %
GB00BNQMPN80	RENEW ENER GLB PLC	287,873.000	6.1500	1,770,418.95	4.840 %			0.0900	25,908.57	9.762 %	1.485 %	1.485 %
JP3981200003	RENOVA REG	78,760.000	1,455.0000	797,437.74	2.180 %			28.0000	12,313.62	4.640 %	1.962 %	1.568 %
IT0003242622	TERNA SPA	179,306.000	7.2960	1,436,879.68	3.928 %			0.0400	12,691.49	4.782 %	0.551 %	0.891 %
CA8934631091	TRANSALTA RENEW INC	218,314.000	13.4900	2,192,349.52	5.993 %			0.0400	12,238.76	4.612 %	0.297 %	0.561 %
VGG9833A1049	XINYI ENERGY HOL	1,324,808.000	1.9600	332,027.69	0.908 %			-0.0400	-7,057.86	-2.659 %	-2.000 %	-2.081 %
Total Equities				35,573,032.85	97.244 %				264,626.01	99.710 %		
Total Securities				35,573,032.85	97.244 %				264,626.01	99.710 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,631,541.000		24,146.09	0.066 %				-20.08	-0.008 %		-0.083 %
US65341B1061	NEXTERA ENERGY PART	34,122.000		20,398.13	0.056 %							
Total Equities				44,544.22	0.122 %				-20.08	-0.008 %		
Total Coupons & Dividends				44,544.22	0.122 %				-20.08	-0.008 %		
Cash & Equivalent												
CASH OR PENDING												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065CAD	BkDep CAD SGP	14.030	0.7444	10.44	%			0.0020	0.02	%	0.263 %	0.192 %
BK065DKK	BkDep DKK SGP	9.020	0.1474	1.33	%			0.0005			0.331 %	
BK065EUR	BkDep EUR SGP	453,283.890	1.0984	497,864.36	1.361 %			0.0037	1,677.15	0.632 %	0.338 %	0.338 %
BK065GBP	BkDep GBP SGP	143.000	1.2732	182.07	%			0.0012	0.17	%	0.094 %	0.093 %
BK065USD	BkDep USD SGP	243,036.880	1.0000	243,036.88	0.664 %							
BDC065USD	DsPur-Ccy	254,406.440	1.0000	254,406.44	0.695 %	254,406.44		1.0000	254,406.44	95.859 %		
SDC065HKD	DsSal-Ccy	-1,991,341.000	0.1279	-254,630.79	-0.696 %	-1,991,341.00		0.1279	-254,630.79	-95.944 %		
SDS065HKD	DsSal-Sec	1,991,341.000	0.1279	254,630.79	0.696 %	1,991,341.00	-254,842.57	0.1279	-211.78	-0.080 %		

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				995,501.52	2.721 %				1,241.21	0.468 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	24,269.330	1.0000	24,269.33	0.066 %							
F109USD-	PnA/pAuMFee	-37,061.320	1.0000	-37,061.32	-0.101 %							
F109USD	PnAuMFee	-2,126.580	1.0000	-2,126.58	-0.006 %	-50.11			-50.11	-0.019 %		2.413 %
F110USD	PrFinManagFees	-17,012.930	1.0000	-17,012.93	-0.047 %	-400.89			-400.89	-0.151 %		2.413 %
Total MANAGEMENT FEES				-31,931.50	-0.087 %				-451.00	-0.170 %		
Total Cash & Equivalent				963,570.02	2.634 %				790.21	0.298 %		
Total				36,581,147.09	100.000 %				265,396.14	100.000 %		

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

from 09/08/2023 to 09/08/2023

▼ 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		36,581,598.09	50.11	USD	50.11	USD	0.05000	Net Asset Value
Investment Manager fees		36,581,598.09	400.89	USD	400.89	USD	0.40000	Net Asset Value
Total					451.00			