

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	36,518,296.01	0.00	USD	11/08/2023	142.03814359	257,102.03672	36,518,296.01

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

from 11/08/2023 to 11/08/2023

▼ 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
Coupons & Dividends															
11/08/2023															
314979339		Gone ex-Income - Equity	VGG9833A1049	XINYI ENERGY HOL	1,324,808.00		45,043.47		HKD	7.81881	5,696.67		5,760.91	45,043.47	
Total 11/08/2023											5,696.67		5,760.91		
Total Coupons & Dividends											5,696.67		5,760.91		

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 11/08/2023

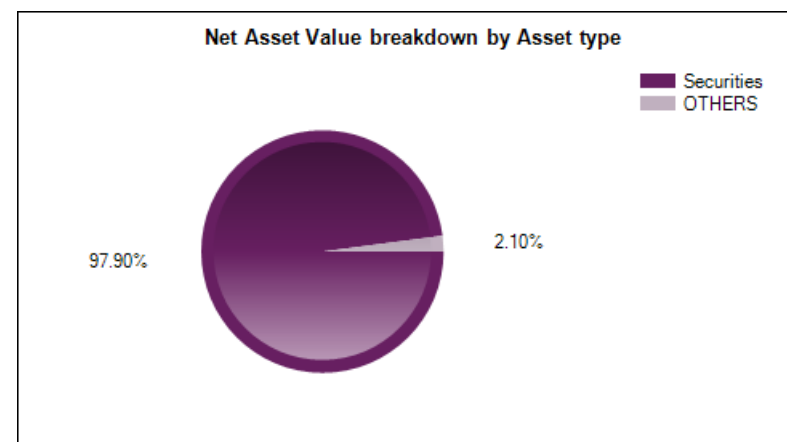
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	36,518,296.01	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	142.03814	36,518,296.01000	USD	257,102.03672

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
35,752,579.80	42,118,780.23	-6,366,200.43	
Coupons & Dividends			
50,310.35	50,290.30	20.05	
Cash & Equivalent			
715,405.86	716,467.06	-1,061.20	
Total			
36,518,296.01	42,885,537.59	-6,367,241.58	



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	22.67000	USD	11/08/2023	2,465,463.09	1,776,353.19		-689,109.90	4.86
TH7411010013	BCPG PUBLIC COMPANY LTD	2,091,597.000	9.45000	THB	11/08/2023	1,022,032.20	563,483.96		-458,548.24	1.54
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	10,532.000	29.28748	USD	11/08/2023	363,755.38	308,455.74		-55,299.64	0.84
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	60,739.000	26.47000	USD	11/08/2023	1,848,546.38	1,607,761.33		-240,785.05	4.40
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,154,005.000	6.78000	HKD	11/08/2023	1,319,183.93	1,000,683.27		-318,500.66	2.74
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,406,204.000	2.83000	HKD	11/08/2023	498,716.84	508,972.15		10,255.31	1.39
US18539C2044	CLEARWAY ENERGY INC	72,389.000	25.57000	USD	11/08/2023	2,441,045.57	1,850,986.73		-590,058.84	5.07
GB00B1VNSX38	DRAX GROUP PLC	302,167.000	5.79400	GBP	11/08/2023	2,179,197.65	2,225,744.79		46,547.14	6.09
US2810201077	EDISON INTERNATIONAL	12,130.000	70.53000	USD	11/08/2023	775,703.75	855,528.90		79,825.15	2.34
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	320,248.000	4.18700	EUR	11/08/2023	1,588,138.17	1,471,211.76		-116,926.41	4.03
ES0127797019	EDP RENOVAVEIS	43,079.000	17.15000	EUR	11/08/2023	914,979.64	810,616.68		-104,362.96	2.22
BE0003822393	ELIA GROUP SA	15,266.000	103.20000	EUR	11/08/2023	1,829,360.71	1,728,585.06		-100,775.65	4.73
DE0006095003	ENCAVIS AG	88,182.000	14.18000	EUR	11/08/2023	1,568,479.20	1,371,961.66		-196,517.54	3.76
IT0003128367	ENEL SPA	221,688.000	6.00600	EUR	11/08/2023	1,396,707.51	1,460,875.86		64,168.35	4.00
IT0005497539	ERG SPA	50,696.000	24.44000	EUR	11/08/2023	1,270,211.12	1,359,442.04		89,230.92	3.72
IT0001157020	ERG SPA	22,148.000	24.44000	EUR	11/08/2023	586,368.09	593,911.20		7,543.11	1.63
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	91,812.000	6.32500	EUR	11/08/2023	663,126.84	637,156.00		-25,970.84	1.74
CA45790B1040	INNERGEX RENEWABLE ENERGY	144,961.000	12.91000	CAD	11/08/2023	2,083,881.84	1,394,655.38		-689,226.46	3.82
FR0011675362	NEOEN SPA	60,876.000	27.94000	EUR	11/08/2023	2,225,065.58	1,866,200.53		-358,865.05	5.11
US65339F1012	NEXTERA ENERGY INC	34,179.000	68.92000	USD	11/08/2023	2,266,411.10	2,355,616.68		89,205.58	6.45
US65341B1061	NEXTERA ENERGY PARTNERS	34,122.000	47.85000	USD	11/08/2023	2,281,631.61	1,632,737.70		-648,893.91	4.47
DK0060094928	ORSTED SH	20,560.000	564.00000	DKK	11/08/2023	2,347,675.95	1,707,538.62		-640,137.33	4.68
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	287,873.000	6.19000	USD	11/08/2023	2,411,523.82	1,781,933.87		-629,589.95	4.88
JP3981200003	RENOVA REGISTERED SHS	89,235.000	1,494.00000	JPY	10/08/2023	1,385,844.40	921,079.96		-464,764.44	2.52
IT0003242622	TERNA SPA	179,306.000	7.34400	EUR	11/08/2023	1,290,708.55	1,444,818.48		154,109.93	3.96
CA8934631091	TRANSALTA RENEWABLES INC	218,314.000	13.55000	CAD	11/08/2023	2,670,153.30	2,204,501.35		-465,651.95	6.04
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	1,324,808.000	1.84000	HKD	11/08/2023	424,868.01	311,766.91		-113,101.10	0.85
Total Equities						42,118,780.23	35,752,579.80		-6,366,200.43	97.90
Total Securities						42,118,780.23	35,752,579.80		-6,366,200.43	97.90
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,631,541.000		HKD	11/08/2023	24,131.26	24,151.31		20.05	0.07
US65341B1061	NEXTERA ENERGY PART	34,122.000		USD	11/08/2023	20,398.13	20,398.13			0.06
VGG9833A1049	XINYI ENERGY HOL	1,324,808.000		HKD	11/08/2023	5,760.91	5,760.91			0.02
Total Equities						50,290.30	50,310.35		20.05	0.14
Total Coupons & Dividends						50,290.30	50,310.35		20.05	0.14

Cash & Equivalent

CASH OR PENDING

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065CAD	BkDep CAD SGP	14.030	0.74523	CAD	11/08/2023	10.56	10.46		-0.10	
BK065DKK	BkDep DKK SGP	9.020	0.14725	DKK	11/08/2023	1.33	1.33			
BK065EUR	BkDep EUR SGP	453,283.890	1.09720	EUR	11/08/2023	498,582.39	497,343.08		-1,239.31	1.36
BK065GBP	BkDep GBP SGP	143.000	1.27131	GBP	11/08/2023	183.27	181.80		-1.47	
BK065USD	BkDep USD SGP	497,443.320	1.00000	USD	11/08/2023	497,443.32	497,443.32			1.36
BDC065JPY	DsPur-Ccy	15,815,565.000	0.00691	JPY	11/08/2023	109,876.09	109,268.81		-607.28	0.30
BDS065USD	DsPur-Sec	-136,862.910	1.00000	USD	11/08/2023	-136,862.91	-136,862.91			-0.37
BDS065JPY	DsPur-Sec	-15,815,565.000	0.00691	JPY	11/08/2023	-110,055.77	-109,268.81		786.96	-0.30
SDC065USD	DsSal-Ccy	-109,876.090	1.00000	USD	11/08/2023	-109,876.09	-109,876.09			-0.30

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						749,302.19	748,240.99		-1,061.20	2.05
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	11/08/2023	24,269.33	24,269.33			0.07
F109USD-	PnA/pAuMFee	-37,061.320	1.00000	USD	11/08/2023	-37,061.32	-37,061.32			-0.10
F109USD	PnAuMFee	-2,226.990	1.00000	USD	11/08/2023	-2,226.99	-2,226.99			-0.01
F110USD	PrFinManagFees	-17,816.150	1.00000	USD	11/08/2023	-17,816.15	-17,816.15			-0.05
Total MANAGEMENT FEES						-32,835.13	-32,835.13			-0.09
Total Cash & Equivalent						716,467.06	715,405.86		-1,061.20	1.96

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	11/08/2023	0.74522855	1.34187022
DKK/USD	11/08/2023	0.14725441	6.79096792
EUR/USD	11/08/2023	1.09720000	0.91141086
GBP/USD	11/08/2023	1.27130525	0.78659315
HKD/USD	11/08/2023	0.12789668	7.81881152
JPY/USD	11/08/2023	0.00690894	144.73997420
THB/USD	11/08/2023	0.02850833	35.07746991
USD/CAD	11/08/2023	1.34187022	0.74522855

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

from 10/08/2023 to 11/08/2023

▼ 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		143.03323	142.03814	-0.99509	-0.696 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.696 %	-5.775 %	-7.955 %	-23.129 %	-8.796 %

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	22.6700	1,776,353.19	4.864 %			-0.1600	-12,537.12	4.900 %	-0.701 %	-0.701 %
TH7411010013	BCPG PUBLIC CO LTD	2,091,597.000	9.4500	563,483.96	1.543 %			-0.1500	-8,454.53	3.305 %	-1.563 %	-1.478 %
BMG162581083	BRKF RENEW PARTNERS	60,739.000	26.4700	1,607,761.33	4.403 %			0.0400	2,429.56	-0.950 %	0.151 %	0.151 %
CA11284V1058	BROKF RENEW CORP	10,532.000	29.2875	308,455.74	0.845 %			0.1232	1,297.23	-0.507 %	0.422 %	0.422 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,154,005.000	6.7800	1,000,683.27	2.740 %			-0.1900	-28,109.32	10.987 %	-2.726 %	-2.732 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,406,204.000	2.8300	508,972.15	1.394 %			-0.1000	-18,018.98	7.043 %	-3.413 %	-3.419 %
US18539C2044	CLEARWAY ENERGY	72,389.000	25.5700	1,850,986.73	5.069 %			0.1900	13,753.91	-5.376 %	0.749 %	0.749 %
GB00B1VNSX38	DRAX GROUP PLC	302,167.000	5.7940	2,225,744.79	6.095 %			-0.0300	-15,293.45	5.978 %	-0.515 %	-0.682 %
US2810201077	EDISON INTL	12,130.000	70.5300	855,528.90	2.343 %			0.5800	7,035.40	-2.750 %	0.829 %	0.829 %
PTEDP0AM0009	EDP - ENERGIAS	320,248.000	4.1870	1,471,211.76	4.029 %			-0.0280	-16,115.31	6.299 %	-0.664 %	-1.084 %
ES0127797019	EDP RENOVAVEIS	43,079.000	17.1500	810,616.68	2.220 %			0.0050	-3,198.12	1.250 %	0.029 %	-0.393 %
BE0003822393	ELIA GROUP	15,266.000	103.2000	1,728,585.06	4.733 %			-0.7000	-19,100.43	7.466 %	-0.674 %	-1.093 %
DE0006095003	ENCAVIS AG	88,182.000	14.1800	1,371,961.66	3.757 %			-0.2050	-25,732.94	10.058 %	-1.425 %	-1.841 %
IT0003128367	ENEL SPA	221,688.000	6.0060	1,460,875.86	4.000 %			-0.0900	-28,175.30	11.013 %	-1.476 %	-1.892 %
IT0001157020	ERG SPA	22,148.000	24.4400	593,911.20	1.626 %			-0.2200	-7,885.86	3.082 %	-0.892 %	-1.310 %
IT0005497539	ERG SPA	50,696.000	24.4400	1,359,442.04	3.723 %			-0.2200	-18,050.46	7.055 %	-0.892 %	-1.310 %
PTGNV0AM0001	GREENVOLT ENERGIAS	91,812.000	6.3250	637,156.00	1.745 %			-0.0500	-7,758.46	3.033 %	-0.784 %	-1.203 %
CA45790B1040	INNERGEX RWBLE ENG	144,961.000	12.9100	1,394,655.38	3.819 %			-0.2300	-26,470.77	10.347 %	-1.750 %	-1.863 %
FR0011675362	NEOEN SPA	60,876.000	27.9400	1,866,200.53	5.110 %			-0.1800	-19,982.79	7.811 %	-0.640 %	-1.059 %
US65339F1012	NEXTERA ENERGY INC	34,179.000	68.9200	2,355,616.68	6.451 %			0.6300	21,532.77	-8.417 %	0.923 %	0.923 %
US65341B1061	NEXTERA ENERGY PART	34,122.000	47.8500	1,632,737.70	4.471 %			-0.0600	-2,047.32	0.800 %	-0.125 %	-0.125 %
DK0060094928	ORSTED SH	20,560.000	564.0000	1,707,538.62	4.676 %			-1.2000	-10,712.16	4.187 %	-0.212 %	-0.623 %
GB00BNQMPN80	RENEW ENER GLB PLC	287,873.000	6.1900	1,781,933.87	4.880 %			0.0400	11,514.92	-4.501 %	0.650 %	0.650 %
JP3981200003	RENOVA REG	89,235.000	1,494.0000	921,079.96	2.522 %				-2,200.73	0.860 %		-0.238 %
IT0003242622	TERNA SPA	179,306.000	7.3440	1,444,818.48	3.956 %			-0.0500	-16,001.64	6.255 %	-0.676 %	-1.095 %
CA8934631091	TRANSALTA RENEW INC	218,314.000	13.5500	2,204,501.35	6.037 %			-0.0900	-17,181.41	6.716 %	-0.660 %	-0.773 %
VGG9833A1049	XINYI ENERGY HOL	1,324,808.000	1.8400	311,766.91	0.854 %		5,760.91	-0.0800	-7,815.23	3.055 %	-4.167 %	-2.402 %
Total Equities				35,752,579.80	97.903 %				-253,278.54	98.999 %		
Total Securities				35,752,579.80	97.903 %				-253,278.54	98.999 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,631,541.000		24,151.31	0.066 %				-1.57	0.001 %		-0.007 %
US65341B1061	NEXTERA ENERGY PART	34,122.000		20,398.13	0.056 %							
VGG9833A1049	XINYI ENERGY HOL	1,324,808.000		5,760.91	0.016 %	1,324,808.00	-5,760.91					
Total Equities				50,310.35	0.138 %				-1.57	0.001 %		
Total Coupons & Dividends				50,310.35	0.138 %				-1.57	0.001 %		
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	14.030	0.7452	10.46	%			-0.0009	-0.01	%	-0.114 %	-0.096 %
BK065DKK	BkDep DKK SGP	9.020	0.1473	1.33	%			-0.0006			-0.412 %	
BK065EUR	BkDep EUR SGP	453,283.890	1.0972	497,343.08	1.362 %			-0.0047	-2,107.77	0.824 %	-0.422 %	-0.422 %
BK065GBP	BkDep GBP SGP	143.000	1.2713	181.80	%			-0.0021	-0.30	%	-0.168 %	-0.165 %
BK065USD	BkDep USD SGP	497,443.320	1.0000	497,443.32	1.362 %	254,406.44			254,406.44	-99.440 %		104.678 %
BDC065USD	DsPur-Ccy					-254,406.44		-1.0000	-254,406.44	99.440 %	-100.000 %	-100.000 %
BDC065JPY	DsPur-Ccy	15,815,565.000	0.0069	109,268.81	0.299 %				-261.08	0.102 %	-0.238 %	-0.238 %
BDS065JPY	DsPur-Sec	-15,815,565.000	0.0069	-109,268.81	-0.299 %				261.08	-0.102 %	-0.238 %	-0.238 %
BDS065USD	DsPur-Sec	-136,862.910	1.0000	-136,862.91	-0.375 %							
SDC065USD	DsSal-Ccy	-109,876.090	1.0000	-109,876.09	-0.301 %							
SDC065HKD	DsSal-Ccy					1,991,341.00		-0.1279	254,702.38	-99.556 %	-100.000 %	-100.000 %
SDS065HKD	DsSal-Sec					-1,991,341.00		-0.1279	-254,702.38	99.556 %	-100.000 %	-100.000 %
Total CASH OR PENDING				748,240.99	2.049 %				-2,108.08	0.824 %		
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	-2,226.990	1.0000	-2,226.99	-0.006 %	-50.03			-50.03	0.020 %		2.298 %
F110USD	PrFinManagFees	-17,816.150	1.0000	-17,816.15	-0.049 %	-400.21			-400.21	0.156 %		2.298 %
Total MANAGEMENT FEES				-32,835.13	-0.090 %				-450.24	0.176 %		
Total Cash & Equivalent				715,405.86	1.959 %				-2,558.32	1.000 %		
Total				36,518,296.01	100.000 %				-255,838.43	100.000 %		

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

from 11/08/2023 to 11/08/2023

▼ 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		36,518,746.25	50.03	USD	50.03	USD	0.05000	Net Asset Value
Investment Manager fees		36,518,746.25	400.21	USD	400.21	USD	0.40000	Net Asset Value
Total					450.24			