

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	36,146,031.52	0.00	USD	14/08/2023	140.59021850	257,102.03672	36,146,031.52



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

from 14/08/2023 to 14/08/2023

▼ 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															
14/08/2023															
315027765		Cash collection from a corporate action	US65341B1061	NEXTERA ENERGY PART	34,122.00		29,140.18		USD	1.00000	29,140.18	8,742.05	20,398.13	20,398.13	
315027769		Gone ex-Income - Equity	CA8934631091	TRANSALTA RENEW INC	218,314.00		17,100.54		CAD	1.34665	12,705.87	3,174.65	9,523.96	12,825.40	
Total 14/08/2023											41,846.05	11,916.70	29,922.09		
Total Coupons & Dividends											41,846.05	11,916.70	29,922.09		

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 14/08/2023

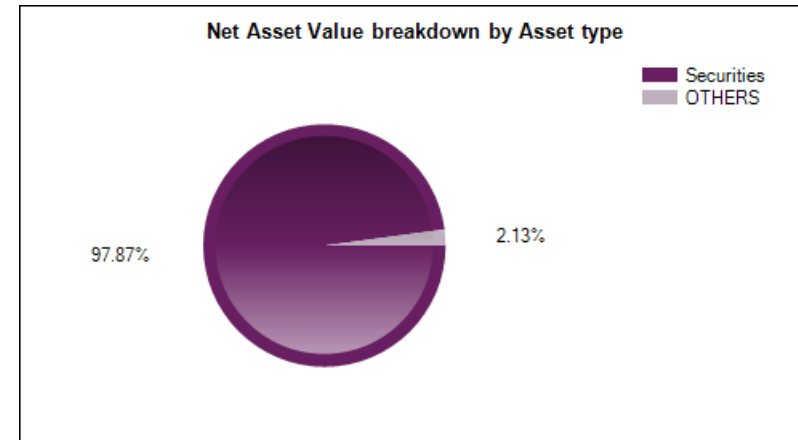
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	36,146,031.52	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	140.59022	36,146,031.52000	USD	257,102.03672

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
35,375,193.58	42,118,780.23	-6,743,586.65	
Coupons & Dividends			
15,283.94	15,284.87	-0.93	
Cash & Equivalent			
755,554.00	759,675.64	-4,121.64	
Total			
36,146,031.52	42,893,740.74	-6,747,709.22	



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	22.53000	USD	14/08/2023	2,465,463.09	1,765,383.21		-700,079.88	4.88
TH7411010013	BCPG PUBLIC COMPANY LTD	2,091,597.000	9.45000	THB	11/08/2023	1,022,032.20	563,483.62		-458,548.58	1.56
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	10,532.000	28.89401	USD	14/08/2023	363,755.38	304,311.71		-59,443.67	0.84
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	60,739.000	26.58000	USD	14/08/2023	1,848,546.38	1,614,442.62		-234,103.76	4.47
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,154,005.000	6.71000	HKD	14/08/2023	1,319,183.93	990,191.82		-328,992.11	2.74
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,406,204.000	2.80000	HKD	14/08/2023	498,716.84	503,495.37		4,778.53	1.39
US18539C2044	CLEARWAY ENERGY INC	72,389.000	25.33000	USD	14/08/2023	2,441,045.57	1,833,613.37		-607,432.20	5.07
GB00B1VNSX38	DRAX GROUP PLC	302,167.000	5.74600	GBP	14/08/2023	2,179,197.65	2,198,438.85		19,241.20	6.08
US2810201077	EDISON INTERNATIONAL	12,130.000	69.76000	USD	14/08/2023	775,703.75	846,188.80		70,485.05	2.34
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	320,248.000	4.16700	EUR	14/08/2023	1,588,138.17	1,455,176.54		-132,961.63	4.03
ES0127797019	EDP RENOVAVEIS	43,079.000	16.98500	EUR	14/08/2023	914,979.64	797,878.80		-117,100.84	2.21
BE0003822393	ELIA GROUP SA	15,266.000	102.30000	EUR	14/08/2023	1,829,360.71	1,702,968.63		-126,392.08	4.71
DE0006095003	ENCAVIS AG	88,182.000	13.86500	EUR	14/08/2023	1,568,479.20	1,333,231.53		-235,247.67	3.69
IT0003128367	ENEL SPA	221,688.000	6.05400	EUR	14/08/2023	1,396,707.51	1,463,492.02		66,784.51	4.05
IT0005497539	ERG SPA	50,696.000	24.46000	EUR	14/08/2023	1,270,211.12	1,352,184.35		81,973.23	3.74
IT0001157020	ERG SPA	22,148.000	24.46000	EUR	14/08/2023	586,368.09	590,740.47		4,372.38	1.63
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	91,812.000	6.27000	EUR	14/08/2023	663,126.84	627,729.80		-35,397.04	1.74
CA45790B1040	INNERGEX RENEWABLE ENERGY	144,961.000	13.16000	CAD	14/08/2023	2,083,881.84	1,416,620.95		-667,260.89	3.92
FR0011675362	NEOEN SPA	60,876.000	27.64000	EUR	14/08/2023	2,225,065.58	1,834,804.95		-390,260.63	5.08
US65339F1012	NEXTERA ENERGY INC	34,179.000	68.56000	USD	14/08/2023	2,266,411.10	2,343,312.24		76,901.14	6.48
US65341B1061	NEXTERA ENERGY PARTNERS	34,122.000	47.15000	USD	14/08/2023	2,281,631.61	1,608,852.30		-672,779.31	4.45
DK0060094928	ORSTED SH	20,560.000	553.00000	DKK	14/08/2023	2,347,675.95	1,663,667.69		-684,008.26	4.60
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	287,873.000	6.19000	USD	14/08/2023	2,411,523.82	1,781,933.87		-629,589.95	4.93
JP3981200003	RENOVA REGISTERED SHS	89,235.000	1,397.00000	JPY	14/08/2023	1,385,844.40	857,161.57		-528,682.83	2.37
IT0003242622	TERNA SPA	179,306.000	7.36800	EUR	14/08/2023	1,290,708.55	1,440,622.51		149,913.96	3.99
CA8934631091	TRANSALTA RENEWABLES INC	218,314.000	13.47000	CAD	14/08/2023	2,670,153.30	2,183,714.09		-486,439.21	6.04
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	1,324,808.000	1.78000	HKD	14/08/2023	424,868.01	301,551.90		-123,316.11	0.83
Total Equities						42,118,780.23	35,375,193.58		-6,743,586.65	97.87
Total Securities						42,118,780.23	35,375,193.58		-6,743,586.65	97.87
Coupons & Dividends										
Equities										
CA8934631091	TRANSALTA RENEW INC	218,314.000		CAD	14/08/2023	9,523.96	9,523.96			0.03
VGG9833A1049	XINYI ENERGY HOL	1,324,808.000		HKD	14/08/2023	5,760.91	5,759.98		-0.93	0.02
Total Equities						15,284.87	15,283.94		-0.93	0.04
Total Coupons & Dividends						15,284.87	15,283.94		-0.93	0.04
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.030	0.74259	CAD	14/08/2023	10.56	10.42		-0.14	

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	0.14632	DKK	14/08/2023	1.33	1.32		-0.01	
BK065EUR	BkDep EUR SGP	453,283.890	1.09045	EUR	14/08/2023	498,582.39	494,283.42		-4,298.97	1.37
BK065GBP	BkDep GBP SGP	143.000	1.26620	GBP	14/08/2023	183.27	181.07		-2.20	
BK065HKD	BkDep HKD SGP	188,834.560	0.12788	HKD	14/08/2023	24,147.41	24,147.41			0.07
BK065USD	BkDep USD SGP	380,978.540	1.00000	USD	14/08/2023	380,978.54	380,978.54			1.05
BDC065JPY	DsPur-Ccy	15,815,565.000	0.00688	JPY	14/08/2023	109,876.09	108,746.62		-1,129.47	0.30
BDS065JPY	DsPur-Sec	-15,815,565.000	0.00688	JPY	14/08/2023	-110,055.77	-108,746.62		1,309.15	-0.30
SDC065USD	DsSal-Ccy	-109,876.090	1.00000	USD	14/08/2023	-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						793,847.73	789,726.09		-4,121.64	2.18
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	14/08/2023	24,269.33	24,269.33			0.07
F109USD-	PnA/pAuMFee	-37,061.320	1.00000	USD	14/08/2023	-37,061.32	-37,061.32			-0.10
F109USD	PnAuMFee	-2,375.540	1.00000	USD	14/08/2023	-2,375.54	-2,375.54			-0.01
F110USD	PrFinManagFees	-19,004.560	1.00000	USD	14/08/2023	-19,004.56	-19,004.56			-0.05
Total MANAGEMENT FEES						-34,172.09	-34,172.09			-0.09
Total Cash & Equivalent						759,675.64	755,554.00		-4,121.64	2.09

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	14/08/2023	0.74258572	1.34664588
DKK/USD	14/08/2023	0.14632494	6.83410519
EUR/USD	14/08/2023	1.09045000	0.91705259
GBP/USD	14/08/2023	1.26619833	0.78976569
HKD/USD	14/08/2023	0.12787602	7.82007428
JPY/USD	14/08/2023	0.00687592	145.43500322
THB/USD	14/08/2023	0.02850831	35.07749095
USD/CAD	14/08/2023	1.34664588	0.74258572

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

from 11/08/2023 to 14/08/2023

▼ 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		142.03814	140.59022	-1.44793	-1.019 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-1.019 %	-7.798 %	-9.380 %	-23.991 %	-9.725 %

▼ 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	22.5300	1,765,383.21	4.884 %			-0.1400	-10,969.98	2.947 %	-0.618 %	-0.618 %
TH7411010013	BCPG PUBLIC CO LTD	2,091,597.000	9.4500	563,483.62	1.559 %				-0.34	%		%
BMG162581083	BRKF RENEW PARTNERS	60,739.000	26.5800	1,614,442.62	4.466 %			0.1100	6,681.29	-1.795 %	0.416 %	0.416 %
CA11284V1058	BROKF RENEW CORP	10,532.000	28.8940	304,311.71	0.842 %			-0.3935	-4,144.03	1.113 %	-1.343 %	-1.343 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,154,005.000	6.7100	990,191.82	2.739 %			-0.0700	-10,491.45	2.818 %	-1.032 %	-1.048 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,406,204.000	2.8000	503,495.37	1.393 %			-0.0300	-5,476.78	1.471 %	-1.060 %	-1.076 %
US18539C2044	CLEARWAY ENERGY	72,389.000	25.3300	1,833,613.37	5.073 %			-0.2400	-17,373.36	4.667 %	-0.939 %	-0.939 %
GB00B1VNSX38	DRAX GROUP PLC	302,167.000	5.7460	2,198,438.85	6.082 %			-0.0480	-27,305.94	7.335 %	-0.828 %	-1.227 %
US2810201077	EDISON INTL	12,130.000	69.7600	846,188.80	2.341 %			-0.7700	-9,340.10	2.509 %	-1.092 %	-1.092 %
PTEDP0AM0009	EDP - ENERGIAS	320,248.000	4.1670	1,455,176.54	4.026 %			-0.0200	-16,035.22	4.307 %	-0.478 %	-1.090 %
ES0127797019	EDP RENOVAVEIS	43,079.000	16.9850	797,878.80	2.207 %			-0.1650	-12,737.88	3.422 %	-0.962 %	-1.571 %
BE0003822393	ELIA GROUP	15,266.000	102.3000	1,702,968.63	4.711 %			-0.9000	-25,616.43	6.881 %	-0.872 %	-1.482 %
DE0006095003	ENCAVIS AG	88,182.000	13.8650	1,333,231.53	3.688 %			-0.3150	-38,730.13	10.404 %	-2.221 %	-2.823 %
IT0003128367	ENEL SPA	221,688.000	6.0540	1,463,492.02	4.049 %			0.0480	2,616.16	-0.703 %	0.799 %	0.179 %
IT0005497539	ERG SPA	50,696.000	24.4600	1,352,184.35	3.741 %			0.0200	-7,257.69	1.950 %	0.082 %	-0.534 %
IT0001157020	ERG SPA	22,148.000	24.4600	590,740.47	1.634 %			0.0200	-3,170.73	0.852 %	0.082 %	-0.534 %
PTGNV0AM0001	GREENVOLT ENERGIAS	91,812.000	6.2700	627,729.80	1.737 %			-0.0550	-9,426.20	2.532 %	-0.870 %	-1.479 %
CA45790B1040	INNERGEX RWBLE ENG	144,961.000	13.1600	1,416,620.95	3.919 %			0.2500	21,965.57	-5.901 %	1.936 %	1.575 %
FR0011675362	NEOEN SPA	60,876.000	27.6400	1,834,804.95	5.076 %			-0.3000	-31,395.58	8.434 %	-1.074 %	-1.682 %
US65339F1012	NEXTERA ENERGY INC	34,179.000	68.5600	2,343,312.24	6.483 %			-0.3600	-12,304.44	3.305 %	-0.522 %	-0.522 %
US65341B1061	NEXTERA ENERGY PART	34,122.000	47.1500	1,608,852.30	4.451 %			-0.7000	-23,885.40	6.416 %	-1.463 %	-1.463 %
DK0060094928	ORSTED SH	20,560.000	553.0000	1,663,667.69	4.603 %			-11.0000	-43,870.93	11.785 %	-1.950 %	-2.569 %
GB00BNQMPN80	RENEW ENER GLB PLC	287,873.000	6.1900	1,781,933.87	4.930 %							
JP3981200003	RENOVA REG	89,235.000	1,397.0000	857,161.57	2.371 %			-97.0000	-63,918.39	17.170 %	-6.493 %	-6.940 %
IT0003242622	TERNA SPA	179,306.000	7.3680	1,440,622.51	3.986 %			0.0240	-4,195.97	1.127 %	0.327 %	-0.290 %
CA8934631091	TRANSALTA RENEW INC	218,314.000	13.4700	2,183,714.09	6.041 %		9,523.96	-0.0800	-11,263.30	3.026 %	-0.590 %	-0.511 %
VGG9833A1049	XINYI ENERGY HOL	1,324,808.000	1.7800	301,551.90	0.834 %			-0.0600	-10,215.01	2.744 %	-3.261 %	-3.276 %
Total Equities				35,375,193.58	97.867 %				-367,862.26	98.817 %		
Total Securities				35,375,193.58	97.867 %				-367,862.26	98.817 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H					-1,631,541.00	24,147.41		-3.90	0.001 %		-0.016 %
US65341B1061	NEXTERA ENERGY PART					-34,122.00	20,398.13					
CA8934631091	TRANSALTA RENEW INC	218,314.000		9,523.96	0.026 %	218,314.00	-9,523.96					
VGG9833A1049	XINYI ENERGY HOL	1,324,808.000		5,759.98	0.016 %				-0.93	%		-0.016 %
Total Equities				15,283.94	0.042 %				-4.83	0.001 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				15,283.94	0.042 %				-4.83	0.001 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	14.030	0.7426	10.42	%			-0.0026	-0.04	%	-0.355 %	-0.382 %
BK065DKK	BkDep DKK SGP	9.020	0.1463	1.32	%			-0.0009	-0.01	%	-0.631 %	-0.752 %
BK065EUR	BkDep EUR SGP	453,283.890	1.0905	494,283.42	1.367 %			-0.0068	-3,059.66	0.822 %	-0.615 %	-0.615 %
BK065GBP	BkDep GBP SGP	143.000	1.2662	181.07	0.001 %			-0.0051	-0.73	%	-0.402 %	-0.402 %
BK065HKD	BkDep HKD SGP	188,834.560	0.1279	24,147.41	0.067 %	188,834.56	-24,147.41	0.1279				
BK065USD	BkDep USD SGP	380,978.540	1.0000	380,978.54	1.054 %	-116,464.78	-20,398.13		-136,862.91	36.765 %		-27.513 %
BDC065JPY	DsPur-Ccy	15,815,565.000	0.0069	108,746.62	0.301 %				-522.19	0.140 %	-0.478 %	-0.478 %
BDS065JPY	DsPur-Sec	-15,815,565.000	0.0069	-108,746.62	-0.301 %				522.19	-0.140 %	-0.478 %	-0.478 %
BDS065USD	DsPur-Sec					136,862.91		-1.0000	136,862.91	-36.765 %	-100.000 %	-100.000 %
SDC065USD	DsSal-Ccy	-109,876.090	1.0000	-109,876.09	-0.304 %							
Total CASH OR PENDING				789,726.09	2.185 %				-3,060.44	0.822 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	24,269.330	1.0000	24,269.33	0.067 %							
F109USD-	PnA/pAuMFee	-37,061.320	1.0000	-37,061.32	-0.103 %							
F109USD	PnAuMFee	-2,375.540	1.0000	-2,375.54	-0.007 %	-148.55			-148.55	0.040 %		6.670 %
F110USD	PrFinManagFees	-19,004.560	1.0000	-19,004.56	-0.053 %	-1,188.41			-1,188.41	0.319 %		6.670 %
Total MANAGEMENT FEES				-34,172.09	-0.095 %				-1,336.96	0.359 %		
Total Cash & Equivalent				755,554.00	2.090 %				-4,397.40	1.181 %		
Total				36,146,031.52	100.000 %				-372,264.49	100.000 %		

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

from 14/08/2023 to 14/08/2023

▼ 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		36,147,368.48	148.55	USD	148.55	USD	0.05000	Net Asset Value
Investment Manager fees		36,147,368.48	1,188.41	USD	1,188.41	USD	0.40000	Net Asset Value
Total					1,336.96			