

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	35,634,931.93	0.00	USD	16/08/2023	138.60229341	257,102.03672	35,634,931.93

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

from 16/08/2023 to 16/08/2023

▼ 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 16/08/2023

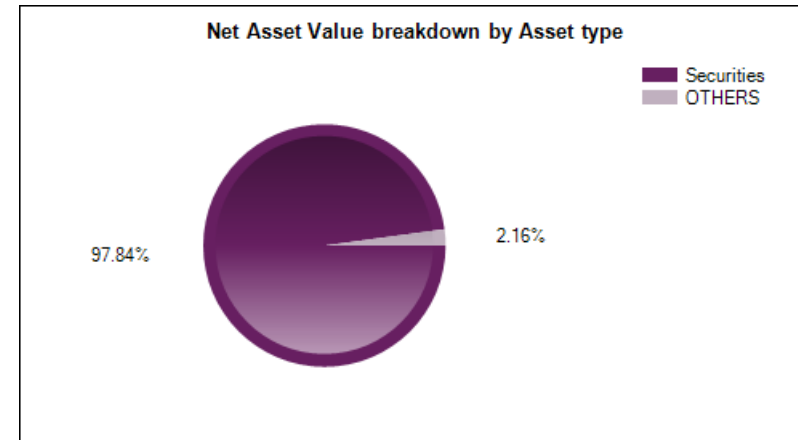
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	35,634,931.93	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	138.60229	35,634,931.93000	USD	257,102.03672

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
34,864,917.95	42,118,780.23	-7,253,862.28	
Coupons & Dividends			
15,239.96	15,284.87	-44.91	
Cash & Equivalent			
754,774.02	758,960.76	-4,186.74	
Total			
35,634,931.93	42,893,025.86	-7,258,093.93	



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	22.09000	USD	16/08/2023	2,465,463.09	1,730,906.13		-734,556.96	4.86
TH7411010013	BCPG PUBLIC COMPANY LTD	2,091,597.000	9.20000	THB	16/08/2023	1,022,032.20	544,078.14		-477,954.06	1.53
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	10,532.000	28.12562	USD	16/08/2023	363,755.38	296,219.03		-67,536.35	0.83
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	60,739.000	26.32000	USD	16/08/2023	1,848,546.38	1,598,650.48		-249,895.90	4.49
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,154,005.000	6.48000	HKD	16/08/2023	1,319,183.93	954,969.40		-364,214.53	2.68
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,406,204.000	2.82000	HKD	16/08/2023	498,716.84	506,412.25		7,695.41	1.42
US18539C2044	CLEARWAY ENERGY INC	72,389.000	24.78000	USD	16/08/2023	2,441,045.57	1,793,799.42		-647,246.15	5.03
GB00B1VNSX38	DRAX GROUP PLC	302,167.000	5.67400	GBP	16/08/2023	2,179,197.65	2,186,495.54		7,297.89	6.14
US2810201077	EDISON INTERNATIONAL	12,130.000	69.16000	USD	16/08/2023	775,703.75	838,910.80		63,207.05	2.35
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	320,248.000	4.15000	EUR	16/08/2023	1,588,138.17	1,449,572.15		-138,566.02	4.07
ES0127797019	EDP RENOVAVEIS	43,079.000	16.71500	EUR	16/08/2023	914,979.64	785,375.43		-129,604.21	2.20
BE0003822393	ELIA GROUP SA	15,266.000	100.70000	EUR	16/08/2023	1,829,360.71	1,676,718.06		-152,642.65	4.71
DE0006095003	ENCAVIS AG	88,182.000	13.80000	EUR	16/08/2023	1,568,479.20	1,327,285.48		-241,193.72	3.72
IT0003128367	ENEL SPA	221,688.000	5.95300	EUR	16/08/2023	1,396,707.51	1,439,406.24		42,698.73	4.04
IT0005497539	ERG SPA	50,696.000	24.30000	EUR	16/08/2023	1,270,211.12	1,343,647.29		73,436.17	3.77
IT0001157020	ERG SPA	22,148.000	24.30000	EUR	16/08/2023	586,368.09	587,010.81		642.72	1.65
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	91,812.000	6.14500	EUR	16/08/2023	663,126.84	615,356.30		-47,770.54	1.73
CA45790B1040	INNERGEX RENEWABLE ENERGY	144,961.000	12.91000	CAD	16/08/2023	2,083,881.84	1,384,418.55		-699,463.29	3.89
FR0011675362	NEOEN SPA	60,876.000	27.30000	EUR	16/08/2023	2,225,065.58	1,812,650.47		-412,415.11	5.09
US65339F1012	NEXTERA ENERGY INC	34,179.000	67.56000	USD	16/08/2023	2,266,411.10	2,309,133.24		42,722.14	6.48
US65341B1061	NEXTERA ENERGY PARTNERS	34,122.000	46.77000	USD	16/08/2023	2,281,631.61	1,595,885.94		-685,745.67	4.48
DK0060094928	ORSTED SH	20,560.000	544.80000	DKK	16/08/2023	2,347,675.95	1,639,561.25		-708,114.70	4.60
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	287,873.000	6.06000	USD	16/08/2023	2,411,523.82	1,744,510.38		-667,013.44	4.90
JP3981200003	RENOVA REGISTERED SHS	89,235.000	1,372.00000	JPY	16/08/2023	1,385,844.40	839,628.27		-546,216.13	2.36
IT0003242622	TERNA SPA	179,306.000	7.26200	EUR	16/08/2023	1,290,708.55	1,420,222.47		129,513.92	3.99
CA8934631091	TRANSALTA RENEWABLES INC	218,314.000	13.29000	CAD	16/08/2023	2,670,153.30	2,146,330.31		-523,822.99	6.02
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	1,324,808.000	1.76000	HKD	16/08/2023	424,868.01	297,764.12		-127,103.89	0.84
Total Equities						42,118,780.23	34,864,917.95		-7,253,862.28	97.84
Total Securities						42,118,780.23	34,864,917.95		-7,253,862.28	97.84
Coupons & Dividends										
Equities										
CA8934631091	TRANSALTA RENEW INC	218,314.000		CAD	16/08/2023	9,523.96	9,487.70		-36.26	0.03
VGG9833A1049	XINYI ENERGY HOL	1,324,808.000		HKD	16/08/2023	5,760.91	5,752.26		-8.65	0.02
Total Equities						15,284.87	15,239.96		-44.91	0.04
Total Coupons & Dividends						15,284.87	15,239.96		-44.91	0.04
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.030	0.73976	CAD	16/08/2023	10.56	10.38		-0.18	

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	0.14638	DKK	16/08/2023	1.33	1.32		-0.01	
BK065EUR	BkDep EUR SGP	453,283.890	1.09070	EUR	16/08/2023	498,582.39	494,396.74		-4,185.65	1.39
BK065GBP	BkDep GBP SGP	143.000	1.27530	GBP	16/08/2023	183.27	182.37		-0.90	
BK065USD	BkDep USD SGP	295,233.990	1.00000	USD	16/08/2023	295,233.99	295,233.99			0.83

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						794,011.54	789,824.80		-4,186.74	2.22
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	16/08/2023	24,269.33	24,269.33			0.07
F109USD-	PnA/pAuMFee	-37,061.320	1.00000	USD	16/08/2023	-37,061.32	-37,061.32			-0.10
F109USD	PnAuMFee	-2,473.170	1.00000	USD	16/08/2023	-2,473.17	-2,473.17			-0.01
F110USD	PrFinManagFees	-19,785.620	1.00000	USD	16/08/2023	-19,785.62	-19,785.62			-0.06
Total MANAGEMENT FEES						-35,050.78	-35,050.78			-0.10
Total Cash & Equivalent						758,960.76	754,774.02		-4,186.74	2.12

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	16/08/2023	0.73975855	1.35179243
DKK/USD	16/08/2023	0.14637518	6.83175942
EUR/USD	16/08/2023	1.09070000	0.91684239
GBP/USD	16/08/2023	1.27529962	0.78412946
HKD/USD	16/08/2023	0.12770466	7.83056752
JPY/USD	16/08/2023	0.00685800	145.81502778
THB/USD	16/08/2023	0.02827453	35.36751631
USD/CAD	16/08/2023	1.35179243	0.73975855

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

from 14/08/2023 to 16/08/2023

▼ 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		140.59022	138.60229	-1.98793	-1.414 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-1.414 %	-8.381 %	-9.770 %	-25.879 %	-11.002 %

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	22.0900	1,730,906.13	4.857 %			-0.4400	-34,477.08	6.746 %	-1.953 %	-1.953 %
TH7411010013	BCPG PUBLIC CO LTD	2,091,597.000	9.2000	544,078.14	1.527 %			-0.2500	-19,405.48	3.797 %	-2.646 %	-3.444 %
BMG162581083	BRKF RENEW PARTNERS	60,739.000	26.3200	1,598,650.48	4.486 %			-0.2600	-15,792.14	3.090 %	-0.978 %	-0.978 %
CA11284V1058	BROKF RENEW CORP	10,532.000	28.1256	296,219.03	0.831 %			-0.7684	-8,092.68	1.583 %	-2.659 %	-2.659 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,154,005.000	6.4800	954,969.40	2.680 %			-0.2300	-35,222.42	6.891 %	-3.428 %	-3.557 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,406,204.000	2.8200	506,412.25	1.421 %			0.0200	2,916.88	-0.571 %	0.714 %	0.579 %
US18539C2044	CLEARWAY ENERGY	72,389.000	24.7800	1,793,799.42	5.034 %			-0.5500	-39,813.95	7.790 %	-2.171 %	-2.171 %
GB00B1VNSX38	DRAX GROUP PLC	302,167.000	5.6740	2,186,495.54	6.136 %			-0.0720	-11,943.31	2.337 %	-1.253 %	-0.543 %
US2810201077	EDISON INTL	12,130.000	69.1600	838,910.80	2.354 %			-0.6000	-7,278.00	1.424 %	-0.860 %	-0.860 %
PTEDP0AM0009	EDP - ENERGIAS	320,248.000	4.1500	1,449,572.15	4.068 %			-0.0170	-5,604.39	1.097 %	-0.408 %	-0.385 %
ES0127797019	EDP RENOVAVEIS	43,079.000	16.7150	785,375.43	2.204 %			-0.2700	-12,503.37	2.446 %	-1.590 %	-1.567 %
BE0003822393	ELIA GROUP	15,266.000	100.7000	1,676,718.06	4.705 %			-1.6000	-26,250.57	5.136 %	-1.564 %	-1.541 %
DE0006095003	ENCAVIS AG	88,182.000	13.8000	1,327,285.48	3.725 %			-0.0650	-5,946.05	1.163 %	-0.469 %	-0.446 %
IT0003128367	ENEL SPA	221,688.000	5.9530	1,439,406.24	4.039 %			-0.1010	-24,085.78	4.713 %	-1.668 %	-1.646 %
IT0005497539	ERG SPA	50,696.000	24.3000	1,343,647.29	3.771 %			-0.1600	-8,537.06	1.670 %	-0.654 %	-0.631 %
IT0001157020	ERG SPA	22,148.000	24.3000	587,010.81	1.647 %			-0.1600	-3,729.66	0.730 %	-0.654 %	-0.631 %
PTGNV0AM0001	GREENVOLT ENERGIAS	91,812.000	6.1450	615,356.30	1.727 %			-0.1250	-12,373.50	2.421 %	-1.994 %	-1.971 %
CA45790B1040	INNERGEX RWBLE ENG	144,961.000	12.9100	1,384,418.55	3.885 %			-0.2500	-32,202.40	6.301 %	-1.900 %	-2.273 %
FR0011675362	NEOEN SPA	60,876.000	27.3000	1,812,650.47	5.087 %			-0.3400	-22,154.48	4.335 %	-1.230 %	-1.207 %
US65339F1012	NEXTERA ENERGY INC	34,179.000	67.5600	2,309,133.24	6.480 %			-1.0000	-34,179.00	6.687 %	-1.459 %	-1.459 %
US65341B1061	NEXTERA ENERGY PART	34,122.000	46.7700	1,595,885.94	4.478 %			-0.3800	-12,966.36	2.537 %	-0.806 %	-0.806 %
DK00060094928	ORSTED SH	20,560.000	544.8000	1,639,561.25	4.601 %			-8.2000	-24,106.44	4.717 %	-1.483 %	-1.449 %
GB00BNQMPN80	RENEW ENER GLB PLC	287,873.000	6.0600	1,744,510.38	4.896 %			-0.1300	-37,423.49	7.322 %	-2.100 %	-2.100 %
JP3981200003	RENOVA REG	89,235.000	1,372.0000	839,628.27	2.356 %			-25.0000	-17,533.30	3.431 %	-1.790 %	-2.046 %
IT0003242622	TERNA SPA	179,306.000	7.2620	1,420,222.47	3.985 %			-0.1060	-20,400.04	3.991 %	-1.439 %	-1.416 %
CA8934631091	TRANSALTA RENEW INC	218,314.000	13.2900	2,146,330.31	6.023 %			-0.1800	-37,383.78	7.314 %	-1.336 %	-1.712 %
VGG9833A1049	XINYI ENERGY HOL	1,324,808.000	1.7600	297,764.12	0.836 %			-0.0200	-3,787.78	0.741 %	-1.124 %	-1.256 %
Total Equities				34,864,917.95	97.839 %				-510,275.63	99.839 %		
Total Securities				34,864,917.95	97.839 %				-510,275.63	99.839 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H						-15.87		-15.87	0.003 %		
CA8934631091	TRANSALTA RENEW INC	218,314.000		9,487.70	0.027 %				-36.26	0.007 %		-0.381 %
VGG9833A1049	XINYI ENERGY HOL	1,324,808.000		5,752.26	0.016 %				-7.72	0.002 %		-0.134 %
Total Equities				15,239.96	0.043 %				-59.85	0.012 %		
Total Coupons & Dividends				15,239.96	0.043 %				-59.85	0.012 %		
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	0.7398	10.38	%			-0.0028	-0.04	%	-0.381 %	-0.384 %
BK065DKK	BkDep DKK SGP	9.020	0.1464	1.32	%			0.0001			0.034 %	
BK065EUR	BkDep EUR SGP	453,283.890	1.0907	494,396.74	1.387 %			0.0003	113.32	-0.022 %	0.023 %	0.023 %
BK065GBP	BkDep GBP SGP	143.000	1.2753	182.37	0.001 %			0.0091	1.30	%	0.719 %	0.718 %
BK065HKD	BkDep HKD SGP					-188,834.56	24,147.41	-0.1279			-100.000 %	
BK065USD	BkDep USD SGP	295,233.990	1.0000	295,233.99	0.828 %	-85,744.55	-24,131.54		-109,876.09	21.498 %		-28.840 %
BDC065JPY	DsPur-Ccy					-15,815,565.00		-0.0069	-108,746.62	21.277 %	-100.000 %	-100.000 %
BDS065JPY	DsPur-Sec					15,815,565.00		-0.0069	108,746.62	-21.277 %	-100.000 %	-100.000 %
SDC065USD	DsSal-Ccy					109,876.09		-1.0000	109,876.09	-21.498 %	-100.000 %	-100.000 %
Total CASH OR PENDING				789,824.80	2.216 %				114.58	-0.022 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	24,269.330	1.0000	24,269.33	0.068 %							
F109USD-	PnA/pAuMFee	-37,061.320	1.0000	-37,061.32	-0.104 %							
F109USD	PnAuMFee	-2,473.170	1.0000	-2,473.17	-0.007 %	-97.63			-97.63	0.019 %		4.110 %
F110USD	PrFinManagFees	-19,785.620	1.0000	-19,785.62	-0.056 %	-781.06			-781.06	0.153 %		4.110 %
Total MANAGEMENT FEES				-35,050.78	-0.098 %				-878.69	0.172 %		
Total Cash & Equivalent				754,774.02	2.118 %				-764.11	0.150 %		
Total				35,634,931.93	100.000 %				-511,099.59	100.000 %		

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

from 16/08/2023 to 16/08/2023

▼ 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		35,635,810.62	97.63	USD	97.63	USD	0.05000	Net Asset Value
Investment Manager fees		35,635,810.62	781.06	USD	781.06	USD	0.40000	Net Asset Value
Total					878.69			