

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	35,137,674.39	0.00	USD	17/08/2023	136.66820706	257,102.03672	35,137,674.39

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

from 17/08/2023 to 17/08/2023

▼ 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 17/08/2023

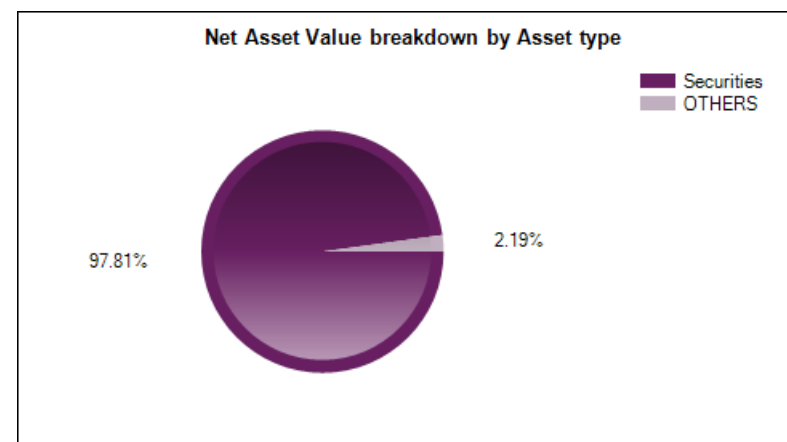
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	35,137,674.39	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	136.66821	35,137,674.39000	USD	257,102.03672

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
34,368,882.54	42,118,780.23	-7,749,897.69	
Coupons & Dividends			
15,244.24	15,284.87	-40.63	
Cash & Equivalent			
753,547.61	758,527.55	-4,979.94	
Total			
35,137,674.39	42,892,592.65	-7,754,918.26	



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	21.76000	USD	17/08/2023	2,465,463.09	1,705,048.32		-760,414.77	4.85
TH7411010013	BCPG PUBLIC COMPANY LTD	2,091,597.000	9.55000	THB	17/08/2023	1,022,032.20	563,741.26		-458,290.94	1.60
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	10,532.000	27.86942	USD	17/08/2023	363,755.38	293,520.73		-70,234.65	0.84
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	60,739.000	26.13000	USD	17/08/2023	1,848,546.38	1,587,110.07		-261,436.31	4.52
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,154,005.000	6.52000	HKD	17/08/2023	1,319,183.93	961,004.76		-358,179.17	2.73
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,406,204.000	2.81000	HKD	17/08/2023	498,716.84	504,690.23		5,973.39	1.44
US18539C2044	CLEARWAY ENERGY INC	72,389.000	24.39000	USD	17/08/2023	2,441,045.57	1,765,567.71		-675,477.86	5.02
GB00B1VNSX38	DRAX GROUP PLC	302,167.000	5.59400	GBP	17/08/2023	2,179,197.65	2,156,242.44		-22,955.21	6.14
US2810201077	EDISON INTERNATIONAL	12,130.000	68.60000	USD	17/08/2023	775,703.75	832,118.00		56,414.25	2.37
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	320,248.000	4.08600	EUR	17/08/2023	1,588,138.17	1,424,927.37		-163,210.80	4.06
ES0127797019	EDP RENOVAVEIS	43,079.000	16.33000	EUR	17/08/2023	914,979.64	766,054.62		-148,925.02	2.18
BE0003822393	ELIA GROUP SA	15,266.000	98.55000	EUR	17/08/2023	1,829,360.71	1,638,286.40		-191,074.31	4.66
DE0006095003	ENCAVIS AG	88,182.000	13.41500	EUR	17/08/2023	1,568,479.20	1,288,185.96		-280,293.24	3.67
IT0003128367	ENEL SPA	221,688.000	5.88400	EUR	17/08/2023	1,396,707.51	1,420,439.65		23,732.14	4.04
IT0005497539	ERG SPA	50,696.000	23.88000	EUR	17/08/2023	1,270,211.12	1,318,305.17		48,094.05	3.75
IT0001157020	ERG SPA	22,148.000	23.88000	EUR	17/08/2023	586,368.09	575,939.38		-10,428.71	1.64
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	91,812.000	6.03000	EUR	17/08/2023	663,126.84	602,871.42		-60,255.42	1.72
CA45790B1040	INNERGEX RENEWABLE ENERGY	144,961.000	12.67000	CAD	17/08/2023	2,083,881.84	1,359,175.27		-724,706.57	3.87
FR0011675362	NEOEN SPA	60,876.000	26.86000	EUR	17/08/2023	2,225,065.58	1,780,574.12		-444,491.46	5.07
US65339F1012	NEXTERA ENERGY INC	34,179.000	67.51000	USD	17/08/2023	2,266,411.10	2,307,424.29		41,013.19	6.57
US65341B1061	NEXTERA ENERGY PARTNERS	34,122.000	44.95000	USD	17/08/2023	2,281,631.61	1,533,783.90		-747,847.71	4.37
DK0060094928	ORSTED SH	20,560.000	528.20000	DKK	17/08/2023	2,347,675.95	1,587,010.91		-760,665.04	4.52
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	287,873.000	6.04000	USD	17/08/2023	2,411,523.82	1,738,752.92		-672,770.90	4.95
JP3981200003	RENOVA REGISTERED SHS	89,235.000	1,349.00000	JPY	17/08/2023	1,385,844.40	824,365.66		-561,478.74	2.35
IT0003242622	TERNA SPA	179,306.000	7.19600	EUR	17/08/2023	1,290,708.55	1,405,056.92		114,348.37	4.00
CA8934631091	TRANSALTA RENEWABLES INC	218,314.000	13.20000	CAD	17/08/2023	2,670,153.30	2,132,569.49		-537,583.81	6.07
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	1,324,808.000	1.75000	HKD	17/08/2023	424,868.01	296,115.57		-128,752.44	0.84
Total Equities						42,118,780.23	34,368,882.54		-7,749,897.69	97.81
Total Securities						42,118,780.23	34,368,882.54		-7,749,897.69	97.81
Coupons & Dividends										
Equities										
CA8934631091	TRANSALTA RENEW INC	218,314.000		CAD	17/08/2023	9,523.96	9,491.14		-32.82	0.03
VGG9833A1049	XINYI ENERGY HOL	1,324,808.000		HKD	17/08/2023	5,760.91	5,753.10		-7.81	0.02
Total Equities						15,284.87	15,244.24		-40.63	0.04
Total Coupons & Dividends						15,284.87	15,244.24		-40.63	0.04
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.030	0.74003	CAD	17/08/2023	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	0.14614	DKK	17/08/2023	1.33	1.32		-0.01	
BK065EUR	BkDep EUR SGP	453,283.890	1.08895	EUR	17/08/2023	498,582.39	493,603.49		-4,978.90	1.40
BK065GBP	BkDep GBP SGP	143.000	1.27564	GBP	17/08/2023	183.27	182.42		-0.85	
BK065USD	BkDep USD SGP	295,233.990	1.00000	USD	17/08/2023	295,233.99	295,233.99			0.84

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	789,031.60		-4,979.94	2.25
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	17/08/2023	24,269.33	24,269.33			0.07
F109USD-	PnA/pAuMFee	-37,061.320	1.00000	USD	17/08/2023	-37,061.32	-37,061.32			-0.11
F109USD	PnAuMFee	-2,521.300	1.00000	USD	17/08/2023	-2,521.30	-2,521.30			-0.01
F110USD	PrFinManagFees	-20,170.700	1.00000	USD	17/08/2023	-20,170.70	-20,170.70			-0.06
Total MANAGEMENT FEES						-35,483.99	-35,483.99			-0.10
Total Cash & Equivalent						758,527.55	753,547.61		-4,979.94	2.14

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	17/08/2023	0.74002718	1.35130171
DKK/USD	17/08/2023	0.14613640	6.84292208
EUR/USD	17/08/2023	1.08895000	0.91831581
GBP/USD	17/08/2023	1.27563990	0.78392029
HKD/USD	17/08/2023	0.12772334	7.82942284
JPY/USD	17/08/2023	0.00684814	146.02502434
THB/USD	17/08/2023	0.02822269	35.43248082
USD/CAD	17/08/2023	1.35130171	0.74002718

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

from 16/08/2023 to 17/08/2023

▼ 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		138.60229	136.66821	-1.93409	-1.395 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-1.395 %	-9.291 %	-10.061 %	-26.778 %	-12.244 %

▼ 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	21.7600	1,705,048.32	4.852 %			-0.3300	-25,857.81	5.200 %	-1.494 %	-1.494 %
TH7411010013	BCPG PUBLIC CO LTD	2,091,597.000	9.5500	563,741.26	1.604 %			0.3500	19,663.12	-3.954 %	3.804 %	3.614 %
BMG162581083	BRKF RENEW PARTNERS	60,739.000	26.1300	1,587,110.07	4.517 %			-0.1900	-11,540.41	2.321 %	-0.722 %	-0.722 %
CA11284V1058	BROKF RENEW CORP	10,532.000	27.8694	293,520.73	0.835 %			-0.2562	-2,698.30	0.543 %	-0.911 %	-0.911 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,154,005.000	6.5200	961,004.76	2.735 %			0.0400	6,035.36	-1.214 %	0.617 %	0.632 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,406,204.000	2.8100	504,690.23	1.436 %			-0.0100	-1,722.02	0.346 %	-0.355 %	-0.340 %
US18539C2044	CLEARWAY ENERGY	72,389.000	24.3900	1,765,567.71	5.025 %			-0.3900	-28,231.71	5.677 %	-1.574 %	-1.574 %
GB00B1VNSX38	DRAX GROUP PLC	302,167.000	5.5940	2,156,242.44	6.137 %			-0.0800	-30,253.10	6.084 %	-1.410 %	-1.384 %
US2810201077	EDISON INTL	12,130.000	68.6000	832,118.00	2.368 %			-0.5600	-6,792.80	1.366 %	-0.810 %	-0.810 %
PTEDP0AM0009	EDP - ENERGIAS	320,248.000	4.0860	1,424,927.37	4.055 %			-0.0640	-24,644.78	4.956 %	-1.542 %	-1.700 %
ES0127797019	EDP RENOVAVEIS	43,079.000	16.3300	766,054.62	2.180 %			-0.3850	-19,320.81	3.885 %	-2.303 %	-2.460 %
BE0003822393	ELIA GROUP	15,266.000	98.5500	1,638,286.40	4.662 %			-2.1500	-38,431.66	7.729 %	-2.135 %	-2.292 %
DE0006095003	ENCAVIS AG	88,182.000	13.4150	1,288,185.96	3.666 %			-0.3850	-39,099.52	7.863 %	-2.790 %	-2.946 %
IT0003128367	ENEL SPA	221,688.000	5.8840	1,420,439.65	4.042 %			-0.0690	-18,966.59	3.814 %	-1.159 %	-1.318 %
IT0005497539	ERG SPA	50,696.000	23.8800	1,318,305.17	3.752 %			-0.4200	-25,342.12	5.096 %	-1.728 %	-1.886 %
IT0001157020	ERG SPA	22,148.000	23.8800	575,939.38	1.639 %			-0.4200	-11,071.43	2.226 %	-1.728 %	-1.886 %
PTGNV0AM0001	GREENVOLT ENERGIAS	91,812.000	6.0300	602,871.42	1.716 %			-0.1150	-12,484.88	2.511 %	-1.871 %	-2.029 %
CA45790B1040	INNERGEX RWBLE ENG	144,961.000	12.6700	1,359,175.27	3.868 %			-0.2400	-25,243.28	5.077 %	-1.859 %	-1.823 %
FR0011675362	NEOEN SPA	60,876.000	26.8600	1,780,574.12	5.067 %			-0.4400	-32,076.35	6.451 %	-1.612 %	-1.770 %
US65339F1012	NEXTERA ENERGY INC	34,179.000	67.5100	2,307,424.29	6.567 %			-0.0500	-1,708.95	0.344 %	-0.074 %	-0.074 %
US65341B1061	NEXTERA ENERGY PART	34,122.000	44.9500	1,533,783.90	4.365 %			-1.8200	-62,102.04	12.489 %	-3.891 %	-3.891 %
DK0060094928	ORSTED SH	20,560.000	528.2000	1,587,010.91	4.517 %			-16.6000	-52,550.34	10.568 %	-3.047 %	-3.205 %
GB00BNQMPN80	RENEW ENER GLB PLC	287,873.000	6.0400	1,738,752.92	4.948 %			-0.0200	-5,757.46	1.158 %	-0.330 %	-0.330 %
JP3981200003	RENOVA REG	89,235.000	1,349.0000	824,365.66	2.346 %			-23.0000	-15,262.61	3.069 %	-1.676 %	-1.818 %
IT0003242622	TERNA SPA	179,306.000	7.1960	1,405,056.92	3.999 %			-0.0660	-15,165.55	3.050 %	-0.909 %	-1.068 %
CA8934631091	TRANSALTA RENEW INC	218,314.000	13.2000	2,132,569.49	6.069 %			-0.0900	-13,760.82	2.767 %	-0.677 %	-0.641 %
VGG9833A1049	XINYI ENERGY HOL	1,324,808.000	1.7500	296,115.57	0.843 %			-0.0100	-1,648.55	0.332 %	-0.568 %	-0.554 %
Total Equities				34,368,882.54	97.812 %				-496,035.41	99.754 %		
Total Securities				34,368,882.54	97.812 %				-496,035.41	99.754 %		
Coupons & Dividends												
Equities												
CA8934631091	TRANSALTA RENEW INC	218,314.000		9,491.14	0.027 %				3.44	-0.001 %		0.036 %
VGG9833A1049	XINYI ENERGY HOL	1,324,808.000		5,753.10	0.016 %				0.84	%		0.015 %
Total Equities				15,244.24	0.043 %				4.28	-0.001 %		
Total Coupons & Dividends				15,244.24	0.043 %				4.28	-0.001 %		
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	0.7400	10.38	%			0.0003			0.036 %	
BK065DKK	BkDep DKK SGP	9.020	0.1461	1.32	%			-0.0002			-0.163 %	
BK065EUR	BkDep EUR SGP	453,283.890	1.0890	493,603.49	1.405 %			-0.0018	-793.25	0.160 %	-0.160 %	-0.160 %
BK065GBP	BkDep GBP SGP	143.000	1.2756	182.42	0.001 %			0.0003	0.05	%	0.027 %	0.027 %
BK065USD	BkDep USD SGP	295,233.990	1.0000	295,233.99	0.840 %							

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				789,031.60	2.246 %				-793.20	0.160 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	24,269.330	1.0000	24,269.33	0.069 %							
F109USD-	PnA/pAuMFee	-37,061.320	1.0000	-37,061.32	-0.105 %							
F109USD	PnAuMFee	-2,521.300	1.0000	-2,521.30	-0.007 %	-48.13			-48.13	0.010 %		1.946 %
F110USD	PrFinManagFees	-20,170.700	1.0000	-20,170.70	-0.057 %	-385.08			-385.08	0.077 %		1.946 %
Total MANAGEMENT FEES				-35,483.99	-0.101 %				-433.21	0.087 %		
Total Cash & Equivalent				753,547.61	2.145 %				-1,226.41	0.247 %		
Total				35,137,674.39	100.000 %				-497,257.54	100.000 %		

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

from 17/08/2023 to 17/08/2023

▼ 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		35,138,107.60	48.13	USD	48.13	USD	0.05000	Net Asset Value
Investment Manager fees		35,138,107.60	385.08	USD	385.08	USD	0.40000	Net Asset Value
Total					433.21			