

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	35,018,334.63	0.00	USD	21/08/2023	136.20403431	257,102.03672	35,018,334.63



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

from 21/08/2023 to 21/08/2023

▼ 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															
21/08/2023															
315249050		Equity Sale	IT0003128367	ENEL SPA	27,381.00	5.96010	163,193.50		EUR	0.91848	177,676.92	106.61	177,570.31	157,981.04	5,167.59
Total 21/08/2023											177,676.92	106.61	177,570.31		
Total Securities											177,676.92	106.61	177,570.31		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
21/08/2023					
Currency Sale	EUR/USD	175,302.93	190,633.00	0.91958	190,633.00
Total 21/08/2023		175,302.93	190,633.00	0.91958	190,633.00
Total Cash & Equivalent		175,302.93	190,633.00	0.91958	190,633.00

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 21/08/2023

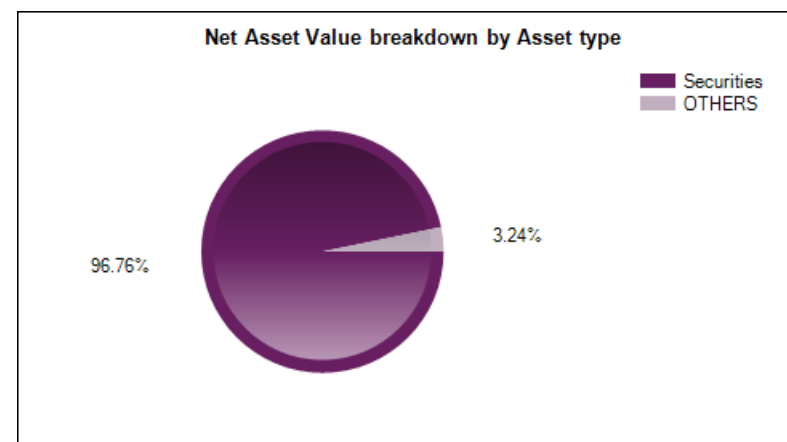
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	35,018,334.63	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	136.20403	35,018,334.63000	USD	257,102.03672

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
33,883,192.74	41,759,144.80	-7,875,952.06	
Coupons & Dividends			
15,212.34	15,284.87	-72.53	
Cash & Equivalent			
1,119,929.55	1,124,983.21	-5,053.66	
Total			
35,018,334.63	42,899,412.88	-7,881,078.25	



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	21.87000	USD	21/08/2023	2,465,463.09	1,713,667.59		-751,795.50	4.89
TH7411010013	BCPG PUBLIC COMPANY LTD	2,091,597.000	10.00000	THB	21/08/2023	1,022,032.20	594,625.72		-427,406.48	1.70
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	10,532.000	28.09058	USD	21/08/2023	363,755.38	295,849.99		-67,905.39	0.84
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	60,739.000	25.88000	USD	21/08/2023	1,848,546.38	1,571,925.32		-276,621.06	4.49
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,154,005.000	6.19000	HKD	21/08/2023	1,319,183.93	911,304.87		-407,879.06	2.60
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,406,204.000	2.77000	HKD	21/08/2023	498,716.84	496,927.98		-1,788.86	1.42
US18539C2044	CLEARWAY ENERGY INC	72,389.000	23.95000	USD	21/08/2023	2,441,045.57	1,733,716.55		-707,329.02	4.95
GB00B1VNSX38	DRAX GROUP PLC	302,167.000	5.57600	GBP	21/08/2023	2,179,197.65	2,144,638.54		-34,559.11	6.12
US2810201077	EDISON INTERNATIONAL	12,130.000	69.01000	USD	21/08/2023	775,703.75	837,091.30		61,387.55	2.39
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	320,248.000	4.11500	EUR	21/08/2023	1,588,138.17	1,434,777.09		-153,361.08	4.10
ES0127797019	EDP RENOVAVEIS	43,079.000	16.67000	EUR	21/08/2023	914,979.64	781,860.70		-133,118.94	2.23
BE0003822393	ELIA GROUP SA	15,266.000	100.30000	EUR	21/08/2023	1,829,360.71	1,667,072.01		-162,288.70	4.76
DE0006095003	ENCAVIS AG	88,182.000	13.31500	EUR	21/08/2023	1,568,479.20	1,278,348.55		-290,130.65	3.65
IT0003128367	ENEL SPA	164,606.000	5.92400	EUR	21/08/2023	1,037,072.08	1,061,668.37		24,596.29	3.03
IT0005497539	ERG SPA	50,696.000	23.88000	EUR	21/08/2023	1,270,211.12	1,318,063.05		47,851.93	3.76
IT0001157020	ERG SPA	22,148.000	23.88000	EUR	21/08/2023	586,368.09	575,833.60		-10,534.49	1.64
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	91,812.000	6.09000	EUR	21/08/2023	663,126.84	608,758.32		-54,368.52	1.74
CA45790B1040	INNERGEX RENEWABLE ENERGY	144,961.000	12.64000	CAD	21/08/2023	2,083,881.84	1,352,353.52		-731,528.32	3.86
FR0011675362	NEOEN SPA	60,876.000	26.50000	EUR	21/08/2023	2,225,065.58	1,756,386.74		-468,678.84	5.02
US65339F1012	NEXTERA ENERGY INC	34,179.000	67.08000	USD	21/08/2023	2,266,411.10	2,292,727.32		26,316.22	6.55
US65341B1061	NEXTERA ENERGY PARTNERS	34,122.000	44.77000	USD	21/08/2023	2,281,631.61	1,527,641.94		-753,989.67	4.36
DK0060094928	ORSTED SH	20,560.000	528.80000	DKK	21/08/2023	2,347,675.95	1,588,319.35		-759,356.60	4.54
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	287,873.000	5.81000	USD	21/08/2023	2,411,523.82	1,672,542.13		-738,981.69	4.78
JP3981200003	RENOVA REGISTERED SHS	89,235.000	1,367.00000	JPY	21/08/2023	1,385,844.40	833,766.85		-552,077.55	2.38
IT0003242622	TERNA SPA	179,306.000	7.22800	EUR	21/08/2023	1,290,708.55	1,411,045.88		120,337.33	4.03
CA8934631091	TRANSALTA RENEWABLES INC	218,314.000	13.25000	CAD	21/08/2023	2,670,153.30	2,134,958.56		-535,194.74	6.10
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	1,324,808.000	1.70000	HKD	21/08/2023	424,868.01	287,320.90		-137,547.11	0.82
Total Equities						41,759,144.80	33,883,192.74		-7,875,952.06	96.76
Total Securities						41,759,144.80	33,883,192.74		-7,875,952.06	96.76
Coupons & Dividends										
Equities										
CA8934631091	TRANSALTA RENEW INC	218,314.000		CAD	21/08/2023	9,523.96	9,465.92		-58.04	0.03
VGG9833A1049	XINYI ENERGY HOL	1,324,808.000		HKD	21/08/2023	5,760.91	5,746.42		-14.49	0.02
Total Equities						15,284.87	15,212.34		-72.53	0.04
Total Coupons & Dividends						15,284.87	15,212.34		-72.53	0.04
Cash & Equivalent										
CASH OR PENDING										
SDS065EUR	Ava EUR 0.0 31/03/41	338,398.510	1.08875	EUR	21/08/2023	368,185.95	368,431.38		245.43	1.05

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	0.73806	CAD	21/08/2023	10.56	10.35		-0.21	
BK065DKK	BkDep DKK SGP	9.020	0.14609	DKK	21/08/2023	1.33	1.32		-0.01	
BK065EUR	BkDep EUR SGP	453,283.890	1.08875	EUR	21/08/2023	498,582.39	493,512.84		-5,069.55	1.41
BK065GBP	BkDep GBP SGP	143.000	1.27287	GBP	21/08/2023	183.27	182.02		-1.25	
BK065USD	BkDep USD SGP	295,233.990	1.00000	USD	21/08/2023	295,233.99	295,233.99			0.84
BDC065USD	DsPur-Ccy	190,633.000	1.00000	USD	21/08/2023	190,633.00	190,633.00			0.54
SDC065EUR	DsSal-Ccy	-175,302.930	1.08875	EUR	21/08/2023	-190,633.00	-190,861.07		-228.07	-0.55

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,162,197.49	1,157,143.83		-5,053.66	3.30
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	21/08/2023	24,269.33	24,269.33			0.07
F109USD-	PnA/pAuMFee	-37,061.320	1.00000	USD	21/08/2023	-37,061.32	-37,061.32			-0.11
F109USD	PnAuMFee	-2,713.560	1.00000	USD	21/08/2023	-2,713.56	-2,713.56			-0.01
F110USD	PrFinManagFees	-21,708.730	1.00000	USD	21/08/2023	-21,708.73	-21,708.73			-0.06
Total MANAGEMENT FEES						-37,214.28	-37,214.28			-0.11
Total Cash & Equivalent						1,124,983.21	1,119,929.55		-5,053.66	3.20

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	21/08/2023	0.73806054	1.35490241
DKK/USD	21/08/2023	0.14609094	6.84505167
EUR/USD	21/08/2023	1.08875000	0.91848450
GBP/USD	21/08/2023	1.27287075	0.78562572
HKD/USD	21/08/2023	0.12757493	7.83853042
JPY/USD	21/08/2023	0.00683504	146.30498280
THB/USD	21/08/2023	0.02842927	35.17501727
USD/CAD	21/08/2023	1.35490241	0.73806054

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

from 18/08/2023 to 21/08/2023

▼ 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		137.24626	136.20403	-1.04223	-0.759 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.759 %	-11.055 %	-11.114 %	-26.560 %	-12.542 %

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	21.8700	1,713,667.59	4.894 %			-0.0300	-2,350.71	0.877 %	-0.137 %	-0.137 %
TH7411010013	BCPG PUBLIC CO LTD	2,091,597.000	10.0000	594,625.72	1.698 %			0.1500	12,189.54	-4.549 %	1.523 %	2.093 %
BMG162581083	BRKF RENEW PARTNERS	60,739.000	25.8800	1,571,925.32	4.489 %			-0.2100	-12,755.19	4.760 %	-0.805 %	-0.805 %
CA11284V1058	BROKF RENEW CORP	10,532.000	28.0906	295,849.99	0.845 %			-0.0250	-263.40	0.098 %	-0.089 %	-0.089 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,154,005.000	6.1900	911,304.87	2.602 %			-0.1800	-27,251.65	10.170 %	-2.826 %	-2.904 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,406,204.000	2.7700	496,927.98	1.419 %			-0.0600	-11,170.71	4.169 %	-2.120 %	-2.199 %
US18539C2044	CLEARWAY ENERGY	72,389.000	23.9500	1,733,716.55	4.951 %			-0.3100	-22,440.59	8.375 %	-1.278 %	-1.278 %
GB00B1VNSX38	DRAX GROUP PLC	302,167.000	5.5760	2,144,638.54	6.124 %			-0.0140	-5,384.99	2.010 %	-0.250 %	-0.250 %
US2810201077	EDISON INTL	12,130.000	69.0100	837,091.30	2.390 %			-0.0300	-363.90	0.136 %	-0.043 %	-0.043 %
PTEDP0AM0009	EDP - ENERGIAS	320,248.000	4.1150	1,434,777.09	4.097 %			-0.0260	-7,208.82	2.690 %	-0.628 %	-0.500 %
ES0127797019	EDP RENOVAVEIS	43,079.000	16.6700	781,860.70	2.233 %			0.1700	8,968.51	-3.347 %	1.030 %	1.160 %
BE0003822393	ELIA GROUP	15,266.000	100.3000	1,667,072.01	4.761 %			-0.2000	-1,176.24	0.439 %	-0.199 %	-0.071 %
DE0006095003	ENCAVIS AG	88,182.000	13.3150	1,278,348.55	3.651 %			-0.0500	-3,150.43	1.176 %	-0.374 %	-0.246 %
IT0003128367	ENEL SPA	164,606.000	5.9240	1,061,668.37	3.032 %	-27,381.00	177,570.31		2,561.83	-0.956 %		0.207 %
IT0001157020	ERG SPA	22,148.000	23.8800	575,833.60	1.644 %			0.0600	2,185.41	-0.816 %	0.252 %	0.381 %
IT0005497539	ERG SPA	50,696.000	23.8800	1,318,063.05	3.764 %			0.0600	5,002.33	-1.867 %	0.252 %	0.381 %
PTGNV0AM0001	GREENVOLT ENERGIAS	91,812.000	6.0900	608,758.32	1.738 %			0.0250	3,278.59	-1.224 %	0.412 %	0.541 %
CA45790B1040	INNERGEX RWBLE ENG	144,961.000	12.6400	1,352,353.52	3.862 %			-0.2100	-21,165.59	7.899 %	-1.634 %	-1.541 %
FR0011675362	NEOEN SPA	60,876.000	26.5000	1,756,386.74	5.016 %			-0.2200	-12,304.08	4.592 %	-0.823 %	-0.696 %
US65339F1012	NEXTERA ENERGY INC	34,179.000	67.0800	2,292,727.32	6.547 %			-0.7500	-25,634.25	9.567 %	-1.106 %	-1.106 %
US65341B1061	NEXTERA ENERGY PART	34,122.000	44.7700	1,527,641.94	4.362 %			-1.5100	-51,524.22	19.228 %	-3.263 %	-3.263 %
DK0060094928	ORSTED SH	20,560.000	528.8000	1,588,319.35	4.536 %			-2.0000	-4,234.95	1.580 %	-0.377 %	-0.266 %
GB00BNQMPN80	RENEW ENER GLB PLC	287,873.000	5.8100	1,672,542.13	4.776 %			-0.2900	-83,483.17	31.155 %	-4.754 %	-4.754 %
JP3981200003	RENOVA REG	89,235.000	1,367.0000	833,766.85	2.381 %			13.0000	1,873.69	-0.699 %	0.960 %	0.225 %
IT0003242622	TERNA SPA	179,306.000	7.2280	1,411,045.88	4.029 %			-0.0020	1,424.50	-0.532 %	-0.028 %	0.101 %
CA8934631091	TRANSALTA RENEW INC	218,314.000	13.2500	2,134,958.56	6.097 %			-0.0600	-7,636.24	2.850 %	-0.451 %	-0.356 %
VGG9833A1049	XINYI ENERGY HOL	1,324,808.000	1.7000	287,320.90	0.820 %			-0.0300	-5,304.72	1.980 %	-1.734 %	-1.813 %
Total Equities				33,883,192.74	96.758 %				-267,319.45	99.762 %		
Total Securities				33,883,192.74	96.758 %				-267,319.45	99.762 %		
Coupons & Dividends												
Equities												
CA8934631091	TRANSALTA RENEW INC	218,314.000		9,465.92	0.027 %				8.97	-0.003 %		0.095 %
VGG9833A1049	XINYI ENERGY HOL	1,324,808.000		5,746.42	0.016 %				-4.60	0.002 %		-0.080 %
Total Equities				15,212.34	0.043 %				4.37	-0.002 %		
Total Coupons & Dividends				15,212.34	0.043 %				4.37	-0.002 %		
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 %
SDS065EUR	Ava EUR 0.0 31/03/41	338,398.510	1.0888	368,431.38	1.052 %	163,095.58	-177,570.31	0.0014	245.43	-0.092 %	0.129 %	0.129 %
BK065CAD	BkDep CAD SGP	14.030	0.7381	10.35	%			0.0007			0.095 %	
BK065DKK	BkDep DKK SGP	9.020	0.1461	1.32	%			0.0002			0.111 %	
BK065EUR	BkDep EUR SGP	453,283.890	1.0888	493,512.84	1.409 %			0.0014	634.60	-0.237 %	0.129 %	0.129 %
BK065GBP	BkDep GBP SGP	143.000	1.2729	182.02	0.001 %						%	
BK065USD	BkDep USD SGP	295,233.990	1.0000	295,233.99	0.843 %							
BDC065USD	DsPur-Ccy	190,633.000	1.0000	190,633.00	0.544 %	190,633.00		1.0000	190,633.00	-71.143 %		
SDC065EUR	DsSal-Ccy	-175,302.930	1.0888	-190,861.07	-0.545 %	-175,302.93		1.0888	-190,861.07	71.228 %		

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				1,157,143.83	3.304 %				651.96	-0.243 %		
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	-0.106 %							
F109USD	PnAuMFee	-2,713.560	1.0000	-2,713.56	-0.008 %	-143.92			-143.92	0.054 %		5.601 %
F110USD	PrFinManagFees	-21,708.730	1.0000	-21,708.73	-0.062 %	-1,151.33			-1,151.33	0.430 %		5.601 %
Total MANAGEMENT FEES				-37,214.28	-0.106 %				-1,295.25	0.483 %		
Total Cash & Equivalent				1,119,929.55	3.198 %				-643.29	0.240 %		
Total				35,018,334.63	100.000 %				-267,958.37	100.000 %		

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

from 21/08/2023 to 21/08/2023

▼ 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		35,019,629.88	143.92	USD	143.92	USD	0.05000	Net Asset Value
Investment Manager fees		35,019,629.88	1,151.33	USD	1,151.33	USD	0.40000	Net Asset Value
Total					1,295.25			