

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	35,720,233.21	0.00	USD	23/08/2023	138.93407328	257,102.03672	35,720,233.21



Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 23/08/2023 to 23/08/2023

▼ 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

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
23/08/2023					
Currency Purchase	EUR/USD	87,270.25	94,596.67	0.92255	94,596.67
Total 23/08/2023		87,270.25	94,596.67	0.92255	94,596.67
Total Cash & Equivalent		87,270.25	94,596.67	0.92255	94,596.67

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 23/08/2023

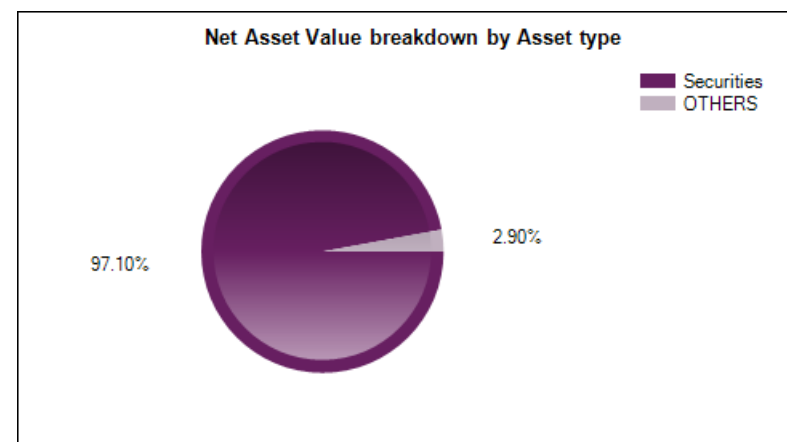
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	35,720,233.21	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	138.93407	35,720,233.21000	USD	257,102.03672

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
34,682,577.05	41,853,686.11	-7,171,109.06	
Coupons & Dividends			
15,202.20	15,284.87	-82.67	
Cash & Equivalent			
1,022,453.96	1,023,472.43	-1,018.47	
Total			
35,720,233.21	42,892,443.41	-7,172,210.20	



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	23/08/2023	2,465,463.09	1,776,353.19		-689,109.90	4.97
TH7411010013	BCPG PUBLIC COMPANY LTD	2,091,597.000	10.30000	THB	23/08/2023	1,022,032.20	614,386.15		-407,646.05	1.72
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	10,532.000	28.43000	USD	23/08/2023	363,755.38	299,424.76		-64,330.62	0.84
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	60,739.000	26.06000	USD	23/08/2023	1,848,546.38	1,582,858.34		-265,688.04	4.43
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,154,005.000	6.10000	HKD	23/08/2023	1,319,183.93	897,681.33		-421,502.60	2.51
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,406,204.000	2.77000	HKD	23/08/2023	498,716.84	496,721.28		-1,995.56	1.39
US18539C2044	CLEARWAY ENERGY INC	72,389.000	24.77000	USD	23/08/2023	2,441,045.57	1,793,075.53		-647,970.04	5.02
GB00B1VNSX38	DRAX GROUP PLC	302,167.000	5.66200	GBP	23/08/2023	2,179,197.65	2,169,895.53		-9,302.12	6.07
US2810201077	EDISON INTERNATIONAL	12,130.000	69.92000	USD	23/08/2023	775,703.75	848,129.60		72,425.85	2.37
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	320,248.000	4.23300	EUR	23/08/2023	1,588,138.17	1,470,362.15		-117,776.02	4.12
ES0127797019	EDP RENOVAVEIS	43,079.000	17.10000	EUR	23/08/2023	914,979.64	799,008.40		-115,971.24	2.24
BE0003822393	ELIA GROUP SA	15,266.000	103.70000	EUR	23/08/2023	1,829,360.71	1,717,092.28		-112,268.43	4.81
DE0006095003	ENCAVIS AG	88,182.000	13.62000	EUR	23/08/2023	1,568,479.20	1,302,706.78		-265,772.42	3.65
IT0003128367	ENEL SPA	164,606.000	6.06300	EUR	23/08/2023	1,037,072.08	1,082,487.40		45,415.32	3.03
IT0005497539	ERG SPA	50,696.000	24.66000	EUR	23/08/2023	1,270,211.12	1,355,989.69		85,778.57	3.80
IT0001157020	ERG SPA	25,790.000	24.66000	EUR	23/08/2023	680,909.40	689,817.23		8,907.83	1.93
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	91,812.000	6.29000	EUR	23/08/2023	663,126.84	626,382.64		-36,744.20	1.75
CA45790B1040	INNERGEX RENEWABLE ENERGY	144,961.000	12.86000	CAD	23/08/2023	2,083,881.84	1,374,763.98		-709,117.86	3.85
FR0011675362	NEOEN SPA	60,876.000	27.48000	EUR	23/08/2023	2,225,065.58	1,814,481.14		-410,584.44	5.08
US65339F1012	NEXTERA ENERGY INC	34,179.000	67.89000	USD	23/08/2023	2,266,411.10	2,320,412.31		54,001.21	6.50
US65341B1061	NEXTERA ENERGY PARTNERS	34,122.000	46.71000	USD	23/08/2023	2,281,631.61	1,593,838.62		-687,792.99	4.46
DK0060094928	ORSTED SH	20,560.000	542.80000	DKK	23/08/2023	2,347,675.95	1,624,001.73		-723,674.22	4.55
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	287,873.000	5.96000	USD	23/08/2023	2,411,523.82	1,715,723.08		-695,800.74	4.80
JP3981200003	RENOVA REGISTERED SHS	89,235.000	1,367.00000	JPY	23/08/2023	1,385,844.40	842,752.81		-543,091.59	2.36
IT0003242622	TERNA SPA	179,306.000	7.42600	EUR	23/08/2023	1,290,708.55	1,444,240.07		153,531.52	4.04
CA8934631091	TRANSALTA RENEWABLES INC	218,314.000	13.32000	CAD	23/08/2023	2,670,153.30	2,144,479.07		-525,674.23	6.00
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	1,324,808.000	1.69000	HKD	23/08/2023	424,868.01	285,511.96		-139,356.05	0.80
Total Equities						41,853,686.11	34,682,577.05		-7,171,109.06	97.10
Total Securities						41,853,686.11	34,682,577.05		-7,171,109.06	97.10
Coupons & Dividends										
Equities										
CA8934631091	TRANSALTA RENEW INC	218,314.000		CAD	23/08/2023	9,523.96	9,458.17		-65.79	0.03
VGG9833A1049	XINYI ENERGY HOL	1,324,808.000		HKD	23/08/2023	5,760.91	5,744.03		-16.88	0.02
Total Equities						15,284.87	15,202.20		-82.67	0.04
Total Coupons & Dividends						15,284.87	15,202.20		-82.67	0.04
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.030	0.73746	CAD	23/08/2023	10.56	10.35		-0.21	

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	0.14552	DKK	23/08/2023	1.33	1.31		-0.02	
BK065EUR	BkDep EUR SGP	453,283.890	1.08465	EUR	23/08/2023	492,766.62	491,654.37		-1,112.25	1.38
BK065GBP	BkDep GBP SGP	143.000	1.26830	GBP	23/08/2023	183.27	181.37		-1.90	
BK065USD	BkDep USD SGP	663,290.180	1.00000	USD	23/08/2023	663,290.18	663,290.18			1.86
BDC065EUR	DsPur-Ccy	87,270.250	1.08465	EUR	23/08/2023	94,596.67	94,657.68		61.01	0.26
BDS065EUR	DsPur-Sec	-87,270.250	1.08465	EUR	23/08/2023	-94,692.58	-94,657.68		34.90	-0.26
SDC065USD	DsSal-Ccy	-94,596.670	1.00000	USD	23/08/2023	-94,596.67	-94,596.67			-0.26

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,061,559.38	1,060,540.91		-1,018.47	2.97
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	23/08/2023	24,269.33	24,269.33			0.07
F109USD-	PnA/pAuMFee	-37,061.320	1.00000	USD	23/08/2023	-37,061.32	-37,061.32			-0.10
F109USD	PnAuMFee	-2,810.520	1.00000	USD	23/08/2023	-2,810.52	-2,810.52			-0.01
F110USD	PrFinManagFees	-22,484.440	1.00000	USD	23/08/2023	-22,484.44	-22,484.44			-0.06
Total MANAGEMENT FEES						-38,086.95	-38,086.95			-0.11
Total Cash & Equivalent						1,023,472.43	1,022,453.96		-1,018.47	2.86

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	23/08/2023	0.73745581	1.35601346
DKK/USD	23/08/2023	0.14552029	6.87189416
EUR/USD	23/08/2023	1.08465000	0.92195639
GBP/USD	23/08/2023	1.26829981	0.78845711
HKD/USD	23/08/2023	0.12752187	7.84179229
JPY/USD	23/08/2023	0.00690870	144.74498763
THB/USD	23/08/2023	0.02851847	35.06499792
USD/CAD	23/08/2023	1.35601346	0.73745581

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

from 22/08/2023 to 23/08/2023

▼ 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		136.37556	138.93407	2.55851	1.876 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	1.876 %	-9.084 %	-6.682 %	-24.074 %	-10.789 %

▼ 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	4.973 %			0.5500	43,096.35	6.552 %	2.486 %	2.486 %
TH7411010013	BCPG PUBLIC CO LTD	2,091,597.000	10.3000	614,386.15	1.720 %			0.3000	15,846.09	2.409 %	3.000 %	2.647 %
BMG162581083	BRKF RENEW PARTNERS	60,739.000	26.0600	1,582,858.34	4.431 %			0.6900	41,909.91	6.371 %	2.720 %	2.720 %
CA11284V1058	BROKF RENEW CORP	10,532.000	28.4300	299,424.76	0.838 %			0.7403	7,796.31	1.185 %	2.673 %	2.673 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,154,005.000	6.1000	897,681.33	2.513 %			-0.1200	-17,996.86	-2.736 %	-1.929 %	-1.965 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,406,204.000	2.7700	496,721.28	1.391 %			-0.0200	-3,770.94	-0.573 %	-0.717 %	-0.753 %
US18539C2044	CLEARWAY ENERGY	72,389.000	24.7700	1,793,075.53	5.020 %			0.7700	55,739.53	8.474 %	3.208 %	3.208 %
GB00B1VNSX38	DRAX GROUP PLC	302,167.000	5.6620	2,169,895.53	6.075 %			0.0620	15,411.49	2.343 %	1.107 %	0.715 %
US2810201077	EDISON INTL	12,130.000	69.9200	848,129.60	2.374 %			0.3800	4,609.40	0.701 %	0.546 %	0.546 %
PTEDP0AM0009	EDP - ENERGIAS	320,248.000	4.2330	1,470,362.15	4.116 %			0.1020	34,901.23	5.306 %	2.469 %	2.431 %
ES0127797019	EDP RENOVAVEIS	43,079.000	17.1000	799,008.40	2.237 %			0.3450	15,831.63	2.407 %	2.059 %	2.021 %
BE0003822393	ELIA GROUP	15,266.000	103.7000	1,717,092.28	4.807 %			1.9000	30,839.08	4.688 %	1.866 %	1.829 %
DE0006095003	ENCAVIS AG	88,182.000	13.6200	1,302,706.78	3.647 %			0.2150	20,091.19	3.054 %	1.604 %	1.566 %
IT0003128367	ENEL SPA	164,606.000	6.0630	1,082,487.40	3.030 %			0.0740	12,817.63	1.949 %	1.236 %	1.198 %
IT0001157020	ERG SPA	25,790.000	24.6600	689,817.23	1.931 %			0.8400	23,251.70	3.535 %	3.526 %	3.488 %
IT0005497539	ERG SPA	50,696.000	24.6600	1,355,989.69	3.796 %			0.8400	45,706.40	6.948 %	3.526 %	3.488 %
PTGNV0AM0001	GREENVOLT ENERGIAS	91,812.000	6.2900	626,382.64	1.754 %			0.1750	17,202.61	2.615 %	2.862 %	2.824 %
CA45790B1040	INNERGEX RWBLE ENG	144,961.000	12.8600	1,374,763.98	3.849 %			0.2700	28,229.96	4.292 %	2.145 %	2.096 %
FR0011675362	NEOEN SPA	60,876.000	27.4800	1,814,481.14	5.080 %			0.5000	32,357.61	4.919 %	1.853 %	1.816 %
US65339F1012	NEXTERA ENERGY INC	34,179.000	67.8900	2,320,412.31	6.496 %			0.3700	12,646.23	1.923 %	0.548 %	0.548 %
US65341B1061	NEXTERA ENERGY PART	34,122.000	46.7100	1,593,838.62	4.462 %			1.7200	58,689.84	8.922 %	3.823 %	3.823 %
DK0060094928	ORSTED SH	20,560.000	542.8000	1,624,001.73	4.546 %			9.6000	27,951.89	4.249 %	1.800 %	1.751 %
GB00BNQMPN80	RENEW ENER GLB PLC	287,873.000	5.9600	1,715,723.08	4.803 %			0.2600	74,846.98	11.378 %	4.561 %	4.561 %
JP3981200003	RENOVA REG	89,235.000	1,367.0000	842,752.81	2.359 %			10.0000	12,531.64	1.905 %	0.737 %	1.509 %
IT0003242622	TERNA SPA	179,306.000	7.4260	1,444,240.07	4.043 %			0.1560	29,818.13	4.533 %	2.146 %	2.108 %
CA8934631091	TRANSALTA RENEW INC	218,314.000	13.3200	2,144,479.07	6.004 %			0.1500	23,151.26	3.520 %	1.139 %	1.091 %
VGG9833A1049	XINYI ENERGY HOL	1,324,808.000	1.6900	285,511.96	0.799 %			-0.0300	-5,175.43	-0.787 %	-1.744 %	-1.780 %
Total Equities				34,682,577.05	97.095 %				658,330.86	100.081 %		
Total Securities				34,682,577.05	97.095 %				658,330.86	100.081 %		
Coupons & Dividends												
Equities												
CA8934631091	TRANSALTA RENEW INC	218,314.000		9,458.17	0.026 %				-4.45	-0.001 %		-0.047 %
VGG9833A1049	XINYI ENERGY HOL	1,324,808.000		5,744.03	0.016 %				-2.12	%		-0.037 %
Total Equities				15,202.20	0.043 %				-6.57	-0.001 %		
Total Coupons & Dividends				15,202.20	0.043 %				-6.57	-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 %
SDS065EUR	Ava EUR 0.0 31/03/41					-163,095.58		-1.0851	-176,966.86	-26.903 %	-100.000 %	-100.000 %
BK065CAD	BkDep CAD SGP	14.030	0.7375	10.35	%			-0.0003			-0.047 %	
BK065DKK	BkDep DKK SGP	9.020	0.1455	1.31	%			-0.0001			-0.048 %	
BK065EUR	BkDep EUR SGP	453,283.890	1.0847	491,654.37	1.376 %			-0.0004	-181.31	-0.028 %	-0.037 %	-0.037 %
BK065GBP	BkDep GBP SGP	143.000	1.2683	181.37	0.001 %			-0.0049	-0.70	%	-0.388 %	-0.384 %
BK065USD	BkDep USD SGP	663,290.180	1.0000	663,290.18	1.857 %	177,423.20			177,423.20	26.972 %		36.517 %
BDC065USD	DsPur-Ccy					-177,423.20		-1.0000	-177,423.20	-26.972 %	-100.000 %	-100.000 %
BDC065EUR	DsPur-Ccy	87,270.250	1.0847	94,657.68	0.265 %	87,270.25		1.0847	94,657.68	14.390 %		
BDS065EUR	DsPur-Sec	-87,270.250	1.0847	-94,657.68	-0.265 %			-0.0004	34.90	0.005 %	-0.037 %	-0.037 %
SDC065EUR	DsSal-Ccy					163,095.58		-1.0851	176,966.86	26.903 %	-100.000 %	-100.000 %
SDC065USD	DsSal-Ccy	-94,596.670	1.0000	-94,596.67	-0.265 %	-94,596.67		1.0000	-94,596.67	-14.381 %		

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				1,060,540.91	2.969 %				-86.10	-0.013 %		
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	-2,810.520	1.0000	-2,810.52	-0.008 %	-48.93			-48.93	-0.007 %		1.772 %
F110USD	PrFinManagFees	-22,484.440	1.0000	-22,484.44	-0.063 %	-391.46			-391.46	-0.060 %		1.772 %
Total MANAGEMENT FEES				-38,086.95	-0.107 %				-440.39	-0.067 %		
Total Cash & Equivalent				1,022,453.96	2.862 %				-526.49	-0.080 %		
Total				35,720,233.21	100.000 %				657,797.80	100.000 %		

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

from 23/08/2023 to 23/08/2023

▼ 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		35,720,673.60	48.93	USD	48.93	USD	0.05000	Net Asset Value
Investment Manager fees		35,720,673.60	391.46	USD	391.46	USD	0.40000	Net Asset Value
Total					440.39			