

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	35,883,713.68	0.00	USD	24/08/2023	139.56993160	257,102.03672	35,883,713.68



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

from 24/08/2023 to 24/08/2023

▼ 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															
24/08/2023															
315390963		Gone ex-Income - Equity	GB00B1VNSX38	DRAX GROUP PLC	302,167.00		27,799.36		GBP	0.79063	35,172.24		35,161.17	27,799.36	
Total 24/08/2023											35,172.24		35,161.17		
Total Coupons & Dividends											35,172.24		35,161.17		

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 24/08/2023

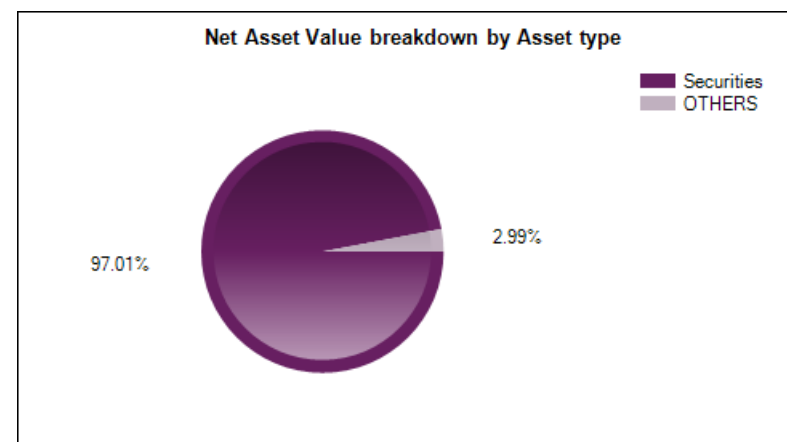
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	35,883,713.68	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	139.56993	35,883,713.68000	USD	257,102.03672

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
34,811,653.89	41,853,686.11	-7,042,032.22	
Coupons & Dividends			
50,366.04	50,446.03	-79.99	
Cash & Equivalent			
1,021,693.75	1,022,895.14	-1,201.39	
Total			
35,883,713.68	42,927,027.28	-7,043,313.60	



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	22.82000	USD	24/08/2023	2,465,463.09	1,788,106.74		-677,356.35	4.98
TH7411010013	BCPG PUBLIC COMPANY LTD	2,091,597.000	10.30000	THB	24/08/2023	1,022,032.20	615,570.93		-406,461.27	1.72
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	10,532.000	28.45000	USD	24/08/2023	363,755.38	299,635.40		-64,119.98	0.84
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	60,739.000	26.18000	USD	24/08/2023	1,848,546.38	1,590,147.02		-258,399.36	4.43
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,154,005.000	6.05000	HKD	24/08/2023	1,319,183.93	890,240.62		-428,943.31	2.48
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,406,204.000	2.80000	HKD	24/08/2023	498,716.84	502,054.31		3,337.47	1.40
US18539C2044	CLEARWAY ENERGY INC	72,389.000	24.71000	USD	24/08/2023	2,441,045.57	1,788,732.19		-652,313.38	4.98
GB00B1VNSX38	DRAX GROUP PLC	302,167.000	5.56000	GBP	24/08/2023	2,179,197.65	2,124,957.52		-54,240.13	5.92
US2810201077	EDISON INTERNATIONAL	12,130.000	69.56000	USD	24/08/2023	775,703.75	843,762.80		68,059.05	2.35
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	320,248.000	4.25300	EUR	24/08/2023	1,588,138.17	1,476,355.88		-111,782.29	4.11
ES0127797019	EDP RENOVAVEIS	43,079.000	17.48000	EUR	24/08/2023	914,979.64	816,237.03		-98,742.61	2.27
BE0003822393	ELIA GROUP SA	15,266.000	104.30000	EUR	24/08/2023	1,829,360.71	1,725,912.67		-103,448.04	4.81
DE0006095003	ENCAVIS AG	88,182.000	13.74500	EUR	24/08/2023	1,568,479.20	1,313,814.16		-254,665.04	3.66
IT0003128367	ENEL SPA	164,606.000	6.07400	EUR	24/08/2023	1,037,072.08	1,083,751.46		46,679.38	3.02
IT0005497539	ERG SPA	50,696.000	24.94000	EUR	24/08/2023	1,270,211.12	1,370,501.11		100,289.99	3.82
IT0001157020	ERG SPA	25,790.000	24.94000	EUR	24/08/2023	680,909.40	697,199.46		16,290.06	1.94
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	91,812.000	6.30000	EUR	24/08/2023	663,126.84	626,973.59		-36,153.25	1.75
CA45790B1040	INNERGEX RENEWABLE ENERGY	144,961.000	12.88000	CAD	24/08/2023	2,083,881.84	1,377,371.31		-706,510.53	3.84
FR0011675362	NEOEN SPA	60,876.000	27.56000	EUR	24/08/2023	2,225,065.58	1,818,589.05		-406,476.53	5.07
US65339F1012	NEXTERA ENERGY INC	34,179.000	67.22000	USD	24/08/2023	2,266,411.10	2,297,512.38		31,101.28	6.40
US65341B1061	NEXTERA ENERGY PARTNERS	34,122.000	47.30000	USD	24/08/2023	2,281,631.61	1,613,970.60		-667,661.01	4.50
DK0060094928	ORSTED SH	20,560.000	554.20000	DKK	24/08/2023	2,347,675.95	1,657,094.84		-690,581.11	4.62
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	287,873.000	6.24000	USD	24/08/2023	2,411,523.82	1,796,327.52		-615,196.30	5.01
JP3981200003	RENOVA REGISTERED SHS	89,235.000	1,354.00000	JPY	24/08/2023	1,385,844.40	829,750.88		-556,093.52	2.31
IT0003242622	TERNA SPA	179,306.000	7.44800	EUR	24/08/2023	1,290,708.55	1,447,583.89		156,875.34	4.03
CA8934631091	TRANSALTA RENEWABLES INC	218,314.000	13.24000	CAD	24/08/2023	2,670,153.30	2,132,325.81		-537,827.49	5.94
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	1,324,808.000	1.70000	HKD	24/08/2023	424,868.01	287,174.72		-137,693.29	0.80
Total Equities						41,853,686.11	34,811,653.89		-7,042,032.22	97.01
Total Securities						41,853,686.11	34,811,653.89		-7,042,032.22	97.01
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	302,167.000		GBP	24/08/2023	35,161.16	35,161.16			0.10
CA8934631091	TRANSALTA RENEW INC	218,314.000		CAD	24/08/2023	9,523.96	9,461.39		-62.57	0.03
VGG9833A1049	XINYI ENERGY HOL	1,324,808.000		HKD	24/08/2023	5,760.91	5,743.49		-17.42	0.02
Total Equities						50,446.03	50,366.04		-79.99	0.14
Total Coupons & Dividends						50,446.03	50,366.04		-79.99	0.14
Cash & Equivalent										
CASH OR PENDING										

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	0.73771	CAD	24/08/2023	10.56	10.35		-0.21	
BK065DKK	BkDep DKK SGP	9.020	0.14543	DKK	24/08/2023	1.33	1.31		-0.02	
BK065EUR	BkDep EUR SGP	453,283.890	1.08395	EUR	24/08/2023	492,535.83	491,337.07		-1,198.76	1.37
BK065GBP	BkDep GBP SGP	143.000	1.26482	GBP	24/08/2023	183.27	180.87		-2.40	
BK065USD	BkDep USD SGP	568,693.510	1.00000	USD	24/08/2023	568,693.51	568,693.51			1.58

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,061,424.50	1,060,223.11		-1,201.39	2.95
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	24/08/2023	24,269.33	24,269.33			0.07
F109USD-	PnA/pAuMFee	-37,061.320	1.00000	USD	24/08/2023	-37,061.32	-37,061.32			-0.10
F109USD	PnAuMFee	-2,859.680	1.00000	USD	24/08/2023	-2,859.68	-2,859.68			-0.01
F110USD	PrFinManagFees	-22,877.690	1.00000	USD	24/08/2023	-22,877.69	-22,877.69			-0.06
Total MANAGEMENT FEES						-38,529.36	-38,529.36			-0.11
Total Cash & Equivalent						1,022,895.14	1,021,693.75		-1,201.39	2.85

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	24/08/2023	0.73770715	1.35555146
DKK/USD	24/08/2023	0.14543125	6.87610130
EUR/USD	24/08/2023	1.08395000	0.92255178
GBP/USD	24/08/2023	1.26481914	0.79062687
HKD/USD	24/08/2023	0.12751003	7.84252041
JPY/USD	24/08/2023	0.00686742	145.61501850
THB/USD	24/08/2023	0.02857346	34.99750910
USD/CAD	24/08/2023	1.35555146	0.73770715

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

from 23/08/2023 to 24/08/2023

▼ 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		138.93407	139.56993	0.63586	0.458 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.458 %	-8.309 %	-5.969 %	-24.310 %	-10.380 %

▼ 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	22.8200	1,788,106.74	4.983 %			0.1500	11,753.55	7.190 %	0.662 %	0.662 %
TH7411010013	BCPG PUBLIC CO LTD	2,091,597.000	10.3000	615,570.93	1.715 %				1,184.78	0.725 %		0.193 %
BMG162581083	BRKF RENEW PARTNERS	60,739.000	26.1800	1,590,147.02	4.431 %			0.1200	7,288.68	4.458 %	0.460 %	0.460 %
CA11284V1058	BROKF RENEW CORP	10,532.000	28.4500	299,635.40	0.835 %			0.0200	210.64	0.129 %	0.070 %	0.070 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,154,005.000	6.0500	890,240.62	2.481 %			-0.0500	-7,440.71	-4.551 %	-0.820 %	-0.829 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,406,204.000	2.8000	502,054.31	1.399 %			0.0300	5,333.03	3.262 %	1.083 %	1.074 %
US18539C2044	CLEARWAY ENERGY	72,389.000	24.7100	1,788,732.19	4.985 %			-0.0600	-4,343.34	-2.657 %	-0.242 %	-0.242 %
GB00B1VNSX38	DRAX GROUP PLC	302,167.000	5.5600	2,124,957.52	5.922 %		35,161.16	-0.1020	-9,776.85	-5.980 %	-1.801 %	-0.451 %
US2810201077	EDISON INTL	12,130.000	69.5600	843,762.80	2.351 %			-0.3600	-4,366.80	-2.671 %	-0.515 %	-0.515 %
PTEDP0AM0009	EDP - ENERGIAS	320,248.000	4.2530	1,476,355.88	4.114 %			0.0200	5,993.73	3.666 %	0.472 %	0.408 %
ES0127797019	EDP RENOVAVEIS	43,079.000	17.4800	816,237.03	2.275 %			0.3800	17,228.63	10.539 %	2.222 %	2.156 %
BE0003822393	ELIA GROUP	15,266.000	104.3000	1,725,912.67	4.810 %			0.6000	8,820.39	5.395 %	0.579 %	0.514 %
DE0006095003	ENCAVIS AG	88,182.000	13.7450	1,313,814.16	3.661 %			0.1250	11,107.38	6.794 %	0.918 %	0.853 %
IT0003128367	ENEL SPA	164,606.000	6.0740	1,083,751.46	3.020 %			0.0110	1,264.06	0.773 %	0.181 %	0.117 %
IT0005497539	ERG SPA	50,696.000	24.9400	1,370,501.11	3.819 %			0.2800	14,511.42	8.877 %	1.135 %	1.070 %
IT0001157020	ERG SPA	25,790.000	24.9400	697,199.46	1.943 %			0.2800	7,382.23	4.516 %	1.135 %	1.070 %
PTGNV0AM0001	GREENVOLT ENERGIAS	91,812.000	6.3000	626,973.59	1.747 %			0.0100	590.95	0.361 %	0.159 %	0.094 %
CA45790B1040	INNERGEX RWBLE ENG	144,961.000	12.8800	1,377,371.31	3.838 %			0.0200	2,607.33	1.595 %	0.156 %	0.190 %
FR0011675362	NEOEN SPA	60,876.000	27.5600	1,818,589.05	5.068 %			0.0800	4,107.91	2.513 %	0.291 %	0.226 %
US65339F1012	NEXTERA ENERGY INC	34,179.000	67.2200	2,297,512.38	6.403 %			-0.6700	-22,899.93	-14.008 %	-0.987 %	-0.987 %
US65341B1061	NEXTERA ENERGY PART	34,122.000	47.3000	1,613,970.60	4.498 %			0.5900	20,131.98	12.315 %	1.263 %	1.263 %
DK0060094928	ORSTED SH	20,560.000	554.2000	1,657,094.84	4.618 %			11.4000	33,093.11	20.243 %	2.100 %	2.038 %
GB00BNQMPN80	RENEW ENER GLB PLC	287,873.000	6.2400	1,796,327.52	5.006 %			0.2800	80,604.44	49.305 %	4.698 %	4.698 %
JP3981200003	RENOVA REG	89,235.000	1,354.0000	829,750.88	2.312 %			-13.0000	-13,001.93	-7.953 %	-0.951 %	-1.543 %
IT0003242622	TERNA SPA	179,306.000	7.4480	1,447,583.89	4.034 %			0.0220	3,343.82	2.045 %	0.296 %	0.232 %
CA8934631091	TRANSALTA RENEW INC	218,314.000	13.2400	2,132,325.81	5.942 %			-0.0800	-12,153.26	-7.434 %	-0.601 %	-0.567 %
VGG9833A1049	XINYI ENERGY HOL	1,324,808.000	1.7000	287,174.72	0.800 %			0.0100	1,662.76	1.017 %	0.592 %	0.582 %
Total Equities				34,811,653.89	97.012 %				164,238.00	100.463 %		
Total Securities				34,811,653.89	97.012 %				164,238.00	100.463 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC	302,167.000		35,161.16	0.098 %	302,167.00	-35,161.16					
CA8934631091	TRANSALTA RENEW INC	218,314.000		9,461.39	0.026 %				3.22	0.002 %		0.034 %
VGG9833A1049	XINYI ENERGY HOL	1,324,808.000		5,743.49	0.016 %				-0.54	%		-0.009 %
Total Equities				50,366.04	0.140 %				2.68	0.002 %		
Total Coupons & Dividends				50,366.04	0.140 %				2.68	0.002 %		
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	0.7377	10.35	%			0.0003			0.034 %	
BK065DKK	BkDep DKK SGP	9.020	0.1454	1.31	%			-0.0001			-0.061 %	
BK065EUR	BkDep EUR SGP	453,283.890	1.0840	491,337.07	1.369 %			-0.0007	-317.30	-0.194 %	-0.065 %	-0.065 %
BK065GBP	BkDep GBP SGP	143.000	1.2648	180.87	0.001 %			-0.0035	-0.50	%	-0.274 %	-0.276 %
BK065USD	BkDep USD SGP	568,693.510	1.0000	568,693.51	1.585 %	-94,596.67			-94,596.67	-57.864 %		-14.262 %
BDC065EUR	DsPur-Ccy					-87,270.25		-1.0847	-94,657.68	-57.902 %	-100.000 %	-100.000 %
BDS065EUR	DsPur-Sec					87,270.25		-1.0847	94,657.68	57.902 %	-100.000 %	-100.000 %
SDC065USD	DsSal-Ccy					94,596.67		-1.0000	94,596.67	57.864 %	-100.000 %	-100.000 %
Total CASH OR PENDING				1,060,223.11	2.955 %				-317.80	-0.194 %		
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	-0.103 %							
F109USD	PnAuMFee	-2,859.680	1.0000	-2,859.68	-0.008 %	-49.16			-49.16	-0.030 %		1.749 %
F110USD	PrFinManagFees	-22,877.690	1.0000	-22,877.69	-0.064 %	-393.25			-393.25	-0.241 %		1.749 %
Total MANAGEMENT FEES				-38,529.36	-0.107 %				-442.41	-0.271 %		
Total Cash & Equivalent				1,021,693.75	2.847 %				-760.21	-0.465 %		
Total				35,883,713.68	100.000 %				163,480.47	100.000 %		

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

from 24/08/2023 to 24/08/2023

▼ 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		35,884,156.09	49.16	USD	49.16	USD	0.05000	Net Asset Value
Investment Manager fees		35,884,156.09	393.25	USD	393.25	USD	0.40000	Net Asset Value
Total					442.41			