

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	35,946,571.41	0.00	USD	25/08/2023	139.81441714	257,102.03672	35,946,571.41

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

from 25/08/2023 to 25/08/2023

▼ 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 25/08/2023

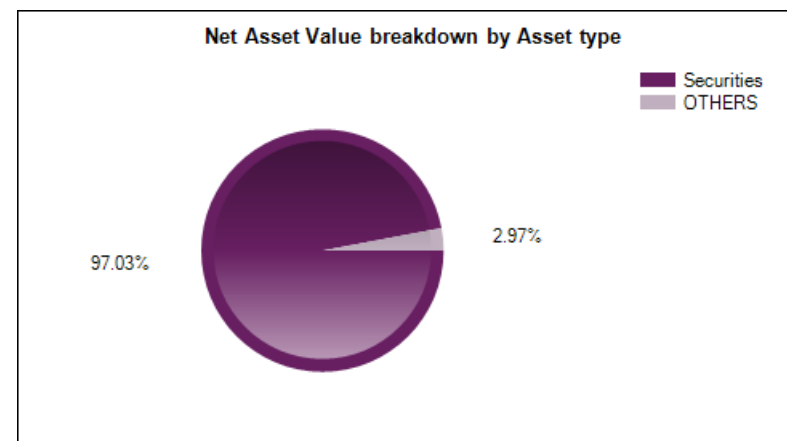
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	35,946,571.41	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	139.81442	35,946,571.41000	USD	257,102.03672

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
34,878,409.05	41,853,686.11	-6,975,277.06	
Coupons & Dividends			
50,040.90	50,446.03	-405.13	
Cash & Equivalent			
1,018,121.46	1,022,451.96	-4,330.50	
Total			
35,946,571.41	42,926,584.10	-6,980,012.69	



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	22.90000	USD	25/08/2023	2,465,463.09	1,794,375.30		-671,087.79	4.99
TH7411010013	BCPG PUBLIC COMPANY LTD	2,091,597.000	10.20000	THB	25/08/2023	1,022,032.20	607,814.59		-414,217.61	1.69
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	10,532.000	28.70000	USD	25/08/2023	363,755.38	302,268.40		-61,486.98	0.84
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	60,739.000	26.30000	USD	25/08/2023	1,848,546.38	1,597,435.70		-251,110.68	4.44
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,154,005.000	6.05000	HKD	25/08/2023	1,319,183.93	889,970.54		-429,213.39	2.48
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,406,204.000	2.84000	HKD	25/08/2023	498,716.84	509,072.03		10,355.19	1.42
US18539C2044	CLEARWAY ENERGY INC	72,389.000	24.96000	USD	25/08/2023	2,441,045.57	1,806,829.44		-634,216.13	5.03
GB00B1VNSX38	DRAX GROUP PLC	302,167.000	5.59600	GBP	25/08/2023	2,179,197.65	2,122,377.83		-56,819.82	5.90
US2810201077	EDISON INTERNATIONAL	12,130.000	69.93000	USD	25/08/2023	775,703.75	848,250.90		72,547.15	2.36
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	320,248.000	4.29300	EUR	25/08/2023	1,588,138.17	1,480,754.90		-107,383.27	4.12
ES0127797019	EDP RENOVAVEIS	43,079.000	17.64000	EUR	25/08/2023	914,979.64	818,464.90		-96,514.74	2.28
BE0003822393	ELIA GROUP SA	15,266.000	104.30000	EUR	25/08/2023	1,829,360.71	1,714,926.18		-114,434.53	4.77
DE0006095003	ENCAVIS AG	88,182.000	13.74500	EUR	25/08/2023	1,568,479.20	1,305,450.94		-263,028.26	3.63
IT0003128367	ENEL SPA	164,606.000	6.10900	EUR	25/08/2023	1,037,072.08	1,083,057.84		45,985.76	3.01
IT0005497539	ERG SPA	50,696.000	24.98000	EUR	25/08/2023	1,270,211.12	1,363,961.13		93,750.01	3.79
IT0001157020	ERG SPA	25,790.000	24.98000	EUR	25/08/2023	680,909.40	693,872.45		12,963.05	1.93
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	91,812.000	6.28000	EUR	25/08/2023	663,126.84	621,004.80		-42,122.04	1.73
CA45790B1040	INNERGEX RENEWABLE ENERGY	144,961.000	12.98000	CAD	25/08/2023	2,083,881.84	1,380,027.63		-703,854.21	3.84
FR0011675362	NEOEN SPA	60,876.000	27.64000	EUR	25/08/2023	2,225,065.58	1,812,257.94		-412,807.64	5.04
US65339F1012	NEXTERA ENERGY INC	34,179.000	67.96000	USD	25/08/2023	2,266,411.10	2,322,804.84		56,393.74	6.46
US65341B1061	NEXTERA ENERGY PARTNERS	34,122.000	48.30000	USD	25/08/2023	2,281,631.61	1,648,092.60		-633,539.01	4.58
DK0060094928	ORSTED SH	20,560.000	554.80000	DKK	25/08/2023	2,347,675.95	1,648,240.59		-699,435.36	4.59
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	287,873.000	6.26000	USD	25/08/2023	2,411,523.82	1,802,084.98		-609,438.84	5.01
JP3981200003	RENOVA REGISTERED SHS	89,235.000	1,402.00000	JPY	25/08/2023	1,385,844.40	853,509.77		-532,334.63	2.37
IT0003242622	TERNA SPA	179,306.000	7.49600	EUR	25/08/2023	1,290,708.55	1,447,638.97		156,930.42	4.03
CA8934631091	TRANSALTA RENEWABLES INC	218,314.000	13.22000	CAD	25/08/2023	2,670,153.30	2,116,776.26		-553,377.04	5.89
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	1,324,808.000	1.70000	HKD	25/08/2023	424,868.01	287,087.60		-137,780.41	0.80
Total Equities						41,853,686.11	34,878,409.05		-6,975,277.06	97.03
Total Securities						41,853,686.11	34,878,409.05		-6,975,277.06	97.03
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	302,167.000		GBP	25/08/2023	35,161.16	34,892.55		-268.61	0.10
CA8934631091	TRANSALTA RENEW INC	218,314.000		CAD	25/08/2023	9,523.96	9,406.60		-117.36	0.03
VGG9833A1049	XINYI ENERGY HOL	1,324,808.000		HKD	25/08/2023	5,760.91	5,741.75		-19.16	0.02
Total Equities						50,446.03	50,040.90		-405.13	0.14
Total Coupons & Dividends						50,446.03	50,040.90		-405.13	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	0.73344	CAD	25/08/2023	10.56	10.29		-0.27	
BK065DKK	BkDep DKK SGP	9.020	0.14450	DKK	25/08/2023	1.33	1.30		-0.03	
BK065EUR	BkDep EUR SGP	453,283.890	1.07705	EUR	25/08/2023	492,535.83	488,209.41		-4,326.42	1.36
BK065GBP	BkDep GBP SGP	143.000	1.25516	GBP	25/08/2023	183.27	179.49		-3.78	
BK065USD	BkDep USD SGP	568,693.510	1.00000	USD	25/08/2023	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	1,057,094.00		-4,330.50	2.94
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	25/08/2023	24,269.33	24,269.33			0.07
F109USD-	PnA/pAuMFee	-37,061.320	1.00000	USD	25/08/2023	-37,061.32	-37,061.32			-0.10
F109USD	PnAuMFee	-2,908.920	1.00000	USD	25/08/2023	-2,908.92	-2,908.92			-0.01
F110USD	PrFinManagFees	-23,271.630	1.00000	USD	25/08/2023	-23,271.63	-23,271.63			-0.06
Total MANAGEMENT FEES						-38,972.54	-38,972.54			-0.11
Total Cash & Equivalent						1,022,451.96	1,018,121.46		-4,330.50	2.83

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	25/08/2023	0.73343548	1.36344645
DKK/USD	25/08/2023	0.14449774	6.92052365
EUR/USD	25/08/2023	1.07705000	0.92846200
GBP/USD	25/08/2023	1.25515674	0.79671324
HKD/USD	25/08/2023	0.12747134	7.84490043
JPY/USD	25/08/2023	0.00682221	146.58000915
THB/USD	25/08/2023	0.02849003	35.09999531
USD/CAD	25/08/2023	1.36344645	0.73343548

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

from 24/08/2023 to 25/08/2023

▼ 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		139.56993	139.81442	0.24449	0.175 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.175 %	-8.649 %	-5.805 %	-24.862 %	-10.223 %

▼ 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	22.9000	1,794,375.30	4.992 %			0.0800	6,268.56	9.973 %	0.351 %	0.351 %
TH7411010013	BCPG PUBLIC CO LTD	2,091,597.000	10.2000	607,814.59	1.691 %			-0.1000	-7,756.34	-12.340 %	-0.971 %	-1.260 %
BMG162581083	BRKF RENEW PARTNERS	60,739.000	26.3000	1,597,435.70	4.444 %			0.1200	7,288.68	11.596 %	0.458 %	0.458 %
CA11284V1058	BROKF RENEW CORP	10,532.000	28.7000	302,268.40	0.841 %			0.2500	2,633.00	4.189 %	0.879 %	0.879 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,154,005.000	6.0500	889,970.54	2.476 %				-270.08	-0.430 %		-0.030 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,406,204.000	2.8400	509,072.03	1.416 %			0.0400	7,017.72	11.164 %	1.429 %	1.398 %
US18539C2044	CLEARWAY ENERGY	72,389.000	24.9600	1,806,829.44	5.026 %			0.2500	18,097.25	28.791 %	1.012 %	1.012 %
GB00B1VNSX38	DRAX GROUP PLC	302,167.000	5.5960	2,122,377.83	5.904 %			0.0360	-2,579.69	-4.104 %	0.647 %	-0.121 %
US2810201077	EDISON INTL	12,130.000	69.9300	848,250.90	2.360 %			0.3700	4,488.10	7.140 %	0.532 %	0.532 %
PTEDP0AM0009	EDP - ENERGIAS	320,248.000	4.2930	1,480,754.90	4.119 %			0.0400	4,399.02	6.998 %	0.941 %	0.298 %
ES0127797019	EDP RENOVAVEIS	43,079.000	17.6400	818,464.90	2.277 %			0.1600	2,227.87	3.544 %	0.915 %	0.273 %
BE0003822393	ELIA GROUP	15,266.000	104.3000	1,714,926.18	4.771 %				-10,986.49	-17.478 %		-0.637 %
DE0006095003	ENCAVIS AG	88,182.000	13.7450	1,305,450.94	3.632 %				-8,363.22	-13.305 %		-0.637 %
IT0003128367	ENEL SPA	164,606.000	6.1090	1,083,057.84	3.013 %			0.0350	-693.62	-1.103 %	0.576 %	-0.064 %
IT0005497539	ERG SPA	50,696.000	24.9800	1,363,961.13	3.794 %			0.0400	-6,539.98	-10.404 %	0.160 %	-0.477 %
IT0001157020	ERG SPA	25,790.000	24.9800	693,872.45	1.930 %			0.0400	-3,327.01	-5.293 %	0.160 %	-0.477 %
PTGNV0AM0001	GREENVOLT ENERGIAS	91,812.000	6.2800	621,004.80	1.728 %			-0.0200	-5,968.79	-9.496 %	-0.317 %	-0.952 %
CA45790B1040	INNERGEX RWBLE ENG	144,961.000	12.9800	1,380,027.63	3.839 %			0.1000	2,656.32	4.226 %	0.776 %	0.193 %
FR0011675362	NEOEN SPA	60,876.000	27.6400	1,812,257.94	5.042 %			0.0800	-6,331.11	-10.072 %	0.290 %	-0.348 %
US65339F1012	NEXTERA ENERGY INC	34,179.000	67.9600	2,322,804.84	6.462 %			0.7400	25,292.46	40.238 %	1.101 %	1.101 %
US65341B1061	NEXTERA ENERGY PART	34,122.000	48.3000	1,648,092.60	4.585 %			1.0000	34,122.00	54.284 %	2.114 %	2.114 %
DK0060094928	ORSTED SH	20,560.000	554.8000	1,648,240.59	4.585 %			0.6000	-8,854.25	-14.086 %	0.108 %	-0.534 %
GB00BNQMPN80	RENEW ENER GLB PLC	287,873.000	6.2600	1,802,084.98	5.013 %			0.0200	5,757.46	9.160 %	0.321 %	0.321 %
JP3981200003	RENOVA REG	89,235.000	1,402.0000	853,509.77	2.374 %			48.0000	23,758.89	37.798 %	3.545 %	2.863 %
IT0003242622	TERNA SPA	179,306.000	7.4960	1,447,638.97	4.027 %			0.0480	55.08	0.088 %	0.644 %	0.004 %
CA8934631091	TRANSALTA RENEW INC	218,314.000	13.2200	2,116,776.26	5.889 %			-0.0200	-15,549.55	-24.738 %	-0.151 %	-0.729 %
VGG9833A1049	XINYI ENERGY HOL	1,324,808.000	1.7000	287,087.60	0.799 %				-87.12	-0.139 %		-0.030 %
Total Equities				34,878,409.05	97.028 %				66,755.16	106.200 %		
Total Securities				34,878,409.05	97.028 %				66,755.16	106.200 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC	302,167.000		34,892.55	0.097 %				-268.61	-0.427 %		-0.764 %
CA8934631091	TRANSALTA RENEW INC	218,314.000		9,406.60	0.026 %				-54.79	-0.087 %		-0.579 %
VGG9833A1049	XINYI ENERGY HOL	1,324,808.000		5,741.75	0.016 %				-1.74	-0.003 %		-0.030 %
Total Equities				50,040.90	0.139 %				-325.14	-0.517 %		
Total Coupons & Dividends				50,040.90	0.139 %				-325.14	-0.517 %		
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	0.7334	10.29	%			-0.0043	-0.06	%	-0.579 %	-0.580 %
BK065DKK	BkDep DKK SGP	9.020	0.1445	1.30	%			-0.0009	-0.01	%	-0.642 %	-0.763 %
BK065EUR	BkDep EUR SGP	453,283.890	1.0771	488,209.41	1.358 %			-0.0069	-3,127.66	-4.976 %	-0.637 %	-0.637 %
BK065GBP	BkDep GBP SGP	143.000	1.2552	179.49	%			-0.0097	-1.38	-0.002 %	-0.764 %	-0.763 %
BK065USD	BkDep USD SGP	568,693.510	1.0000	568,693.51	1.582 %							
Total CASH OR PENDING				1,057,094.00	2.941 %				-3,129.11	-4.978 %		
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	-2,908.920	1.0000	-2,908.92	-0.008 %	-49.24			-49.24	-0.078 %		1.722 %
F110USD	PrFinManagFees	-23,271.630	1.0000	-23,271.63	-0.065 %	-393.94			-393.94	-0.627 %		1.722 %
Total MANAGEMENT FEES				-38,972.54	-0.108 %				-443.18	-0.705 %		
Total Cash & Equivalent				1,018,121.46	2.832 %				-3,572.29	-5.683 %		
Total				35,946,571.41	100.000 %				62,857.73	100.000 %		

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

from 25/08/2023 to 25/08/2023

▼ 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		35,947,014.59	49.24	USD	49.24	USD	0.05000	Net Asset Value
Investment Manager fees		35,947,014.59	393.94	USD	393.94	USD	0.40000	Net Asset Value
Total					443.18			