

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	36,580,856.95	0.00	USD	29/08/2023	142.28147477	257,102.03672	36,580,856.95



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

from 29/08/2023 to 29/08/2023

▼ 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															
29/08/2023															
315549477		Gone ex-Income - Equity	US65339F1012	NEXTERA ENERGY INC	34,179.00		15,978.68		USD	1.00000	15,978.68	4,793.60	11,185.08	11,185.08	
Total 29/08/2023											15,978.68	4,793.60	11,185.08		
Total Coupons & Dividends											15,978.68	4,793.60	11,185.08		

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 29/08/2023

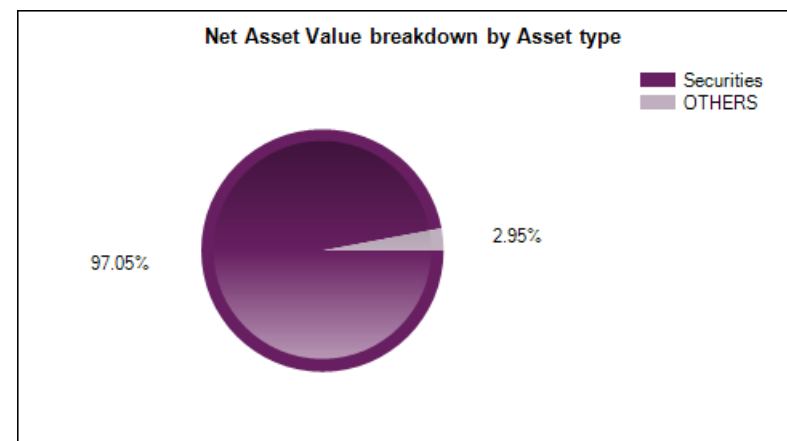
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	36,580,856.95	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	142.28147	36,580,856.95000	USD	257,102.03672

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
35,500,533.56	41,853,686.11	-6,353,152.55	
Coupons & Dividends			
61,353.71	61,631.11	-277.40	
Cash & Equivalent			
1,018,969.68	1,020,647.89	-1,678.21	
Total			
36,580,856.95	42,935,965.11	-6,355,108.16	



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	22.93000	USD	29/08/2023	2,465,463.09	1,796,726.01		-668,737.08	4.91
TH7411010013	BCPG PUBLIC COMPANY LTD	2,091,597.000	10.40000	THB	29/08/2023	1,022,032.20	619,202.84		-402,829.36	1.69
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	10,532.000	29.34000	USD	29/08/2023	363,755.38	309,008.88		-54,746.50	0.84
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	60,739.000	26.74000	USD	29/08/2023	1,848,546.38	1,624,160.86		-224,385.52	4.44
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,154,005.000	6.16000	HKD	29/08/2023	1,319,183.93	905,889.78		-413,294.15	2.48
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,406,204.000	2.90000	HKD	29/08/2023	498,716.84	519,676.75		20,959.91	1.42
US18539C2044	CLEARWAY ENERGY INC	72,389.000	25.44000	USD	29/08/2023	2,441,045.57	1,841,576.16		-599,469.41	5.03
GB00B1VNSX38	DRAX GROUP PLC	302,167.000	5.56800	GBP	29/08/2023	2,179,197.65	2,118,168.09		-61,029.56	5.79
US2810201077	EDISON INTERNATIONAL	12,130.000	70.16000	USD	29/08/2023	775,703.75	851,040.80		75,337.05	2.33
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	320,248.000	4.36200	EUR	29/08/2023	1,588,138.17	1,512,726.60		-75,411.57	4.14
ES0127797019	EDP RENOVAVEIS	43,079.000	17.71500	EUR	29/08/2023	914,979.64	826,409.17		-88,570.47	2.26
BE0003822393	ELIA GROUP SA	15,266.000	106.00000	EUR	29/08/2023	1,829,360.71	1,752,344.45		-77,016.26	4.79
DE0006095003	ENCAVIS AG	88,182.000	14.60000	EUR	29/08/2023	1,568,479.20	1,394,187.40		-174,291.80	3.81
IT0003128367	ENEL SPA	164,606.000	6.20700	EUR	29/08/2023	1,037,072.08	1,106,409.15		69,337.07	3.02
IT0005497539	ERG SPA	50,696.000	25.50000	EUR	29/08/2023	1,270,211.12	1,399,916.81		129,705.69	3.83
IT0001157020	ERG SPA	25,790.000	25.50000	EUR	29/08/2023	680,909.40	712,163.77		31,254.37	1.95
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	91,812.000	6.33500	EUR	29/08/2023	663,126.84	629,846.07		-33,280.77	1.72
CA45790B1040	INNERGEX RENEWABLE ENERGY	144,961.000	13.15000	CAD	29/08/2023	2,083,881.84	1,401,591.67		-682,290.17	3.83
FR0011675362	NEOEN SPA	60,876.000	28.24000	EUR	29/08/2023	2,225,065.58	1,861,654.80		-363,410.78	5.09
US65339F1012	NEXTERA ENERGY INC	34,179.000	67.51000	USD	29/08/2023	2,266,411.10	2,307,424.29		41,013.19	6.31
US65341B1061	NEXTERA ENERGY PARTNERS	34,122.000	50.69000	USD	29/08/2023	2,281,631.61	1,729,644.18		-551,987.43	4.73
DK0060094928	ORSTED SH	20,560.000	559.40000	DKK	29/08/2023	2,347,675.95	1,670,888.43		-676,787.52	4.57
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	287,873.000	6.41000	USD	29/08/2023	2,411,523.82	1,845,265.93		-566,257.89	5.04
JP3981200003	RENOVA REGISTERED SHS	89,235.000	1,407.00000	JPY	29/08/2023	1,385,844.40	858,075.91		-527,768.49	2.35
IT0003242622	TERNA SPA	179,306.000	7.58600	EUR	29/08/2023	1,290,708.55	1,472,977.17		182,268.62	4.03
CA8934631091	TRANSALTA RENEWABLES INC	218,314.000	13.32000	CAD	29/08/2023	2,670,153.30	2,138,111.70		-532,041.60	5.84
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	1,324,808.000	1.75000	HKD	29/08/2023	424,868.01	295,445.89		-129,422.12	0.81
Total Equities						41,853,686.11	35,500,533.56		-6,353,152.55	97.05
Total Securities						41,853,686.11	35,500,533.56		-6,353,152.55	97.05
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	302,167.000		GBP	29/08/2023	35,161.16	34,998.46		-162.70	0.10
US65339F1012	NEXTERA ENERGY INC	34,179.000		USD	29/08/2023	11,185.08	11,185.08			0.03
CA8934631091	TRANSALTA RENEW INC	218,314.000		CAD	29/08/2023	9,523.96	9,430.08		-93.88	0.03
VGG9833A1049	XINYI ENERGY HOL	1,324,808.000		HKD	29/08/2023	5,760.91	5,740.09		-20.82	0.02
Total Equities						61,631.11	61,353.71		-277.40	0.17
Total Coupons & Dividends						61,631.11	61,353.71		-277.40	0.17
Cash & Equivalent										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.030	0.73527	CAD	29/08/2023	10.56	10.32		-0.24	
BK065DKK	BkDep DKK SGP	9.020	0.14528	DKK	29/08/2023	1.33	1.31		-0.02	
BK065EUR	BkDep EUR SGP	453,283.890	1.08290	EUR	29/08/2023	492,535.83	490,861.12		-1,674.71	1.34
BK065GBP	BkDep GBP SGP	143.000	1.25897	GBP	29/08/2023	183.27	180.03		-3.24	
BK065USD	BkDep USD SGP	568,693.510	1.00000	USD	29/08/2023	568,693.51	568,693.51			1.55
Total CASH OR PENDING						1,061,424.50	1,059,746.29		-1,678.21	2.90
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	29/08/2023	24,269.33	24,269.33			0.07
F109USD-	PnA/pAuMFee	-37,061.320	1.00000	USD	29/08/2023	-37,061.32	-37,061.32			-0.10
F109USD	PnAuMFee	-3,109.370	1.00000	USD	29/08/2023	-3,109.37	-3,109.37			-0.01
F110USD	PrFinManagFees	-24,875.250	1.00000	USD	29/08/2023	-24,875.25	-24,875.25			-0.07
Total MANAGEMENT FEES						-40,776.61	-40,776.61			-0.11
Total Cash & Equivalent						1,020,647.89	1,018,969.68		-1,678.21	2.79

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	29/08/2023	0.73526616	1.36005171
DKK/USD	29/08/2023	0.14527868	6.88332256
EUR/USD	29/08/2023	1.08290000	0.92344630
GBP/USD	29/08/2023	1.25896646	0.79430234
HKD/USD	29/08/2023	0.12743448	7.84716964
JPY/USD	29/08/2023	0.00683434	146.31997436
THB/USD	29/08/2023	0.02846568	35.13002127
USD/CAD	29/08/2023	1.36005171	0.73526616

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

from 25/08/2023 to 29/08/2023

▼ 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		139.81442	142.28147	2.46706	1.765 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	1.765 %	-4.748 %	-3.591 %	-22.043 %	-8.639 %

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	22.9300	1,796,726.01	4.912 %			0.0300	2,350.71	0.371 %	0.131 %	0.131 %
TH7411010013	BCPG PUBLIC CO LTD	2,091,597.000	10.4000	619,202.84	1.693 %			0.2000	11,388.25	1.795 %	1.961 %	1.874 %
BMG162581083	BRKF RENEW PARTNERS	60,739.000	26.7400	1,624,160.86	4.440 %			0.4400	26,725.16	4.213 %	1.673 %	1.673 %
CA11284V1058	BROKF RENEW CORP	10,532.000	29.3400	309,008.88	0.845 %			0.6400	6,740.48	1.063 %	2.230 %	2.230 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,154,005.000	6.1600	905,889.78	2.476 %			0.1100	15,919.24	2.510 %	1.818 %	1.789 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,406,204.000	2.9000	519,676.75	1.421 %			0.0600	10,604.72	1.672 %	2.113 %	2.083 %
US18539C2044	CLEARWAY ENERGY	72,389.000	25.4400	1,841,576.16	5.034 %			0.4800	34,746.72	5.478 %	1.923 %	1.923 %
GB00B1VNSX38	DRAX GROUP PLC	302,167.000	5.5680	2,118,168.09	5.790 %			-0.0280	-4,209.74	-0.664 %	-0.500 %	-0.198 %
US2810201077	EDISON INTL	12,130.000	70.1600	851,040.80	2.326 %			0.2300	2,789.90	0.440 %	0.329 %	0.329 %
PTEDP0AM0009	EDP - ENERGIAS	320,248.000	4.3620	1,512,726.60	4.135 %			0.0690	31,971.70	5.041 %	1.607 %	2.159 %
ES0127797019	EDP RENOVAVEIS	43,079.000	17.7150	826,409.17	2.259 %			0.0750	7,944.27	1.252 %	0.425 %	0.971 %
BE0003822393	ELIA GROUP	15,266.000	106.0000	1,752,344.45	4.790 %			1.7000	37,418.27	5.899 %	1.630 %	2.182 %
DE0006095003	ENCAVIS AG	88,182.000	14.6000	1,394,187.40	3.811 %			0.8550	88,736.46	13.990 %	6.220 %	6.797 %
IT0003128367	ENEL SPA	164,606.000	6.2070	1,106,409.15	3.025 %			0.0980	23,351.31	3.682 %	1.604 %	2.156 %
IT0001157020	ERG SPA	25,790.000	25.5000	712,163.77	1.947 %			0.5200	18,291.32	2.884 %	2.082 %	2.636 %
IT0005497539	ERG SPA	50,696.000	25.5000	1,399,916.81	3.827 %			0.5200	35,955.68	5.669 %	2.082 %	2.636 %
PTGNV0AM0001	GREENVOLT ENERGIAS	91,812.000	6.3350	629,846.07	1.722 %			0.0550	8,841.27	1.394 %	0.876 %	1.424 %
CA45790B1040	INNERGEX RWBLE ENG	144,961.000	13.1500	1,401,591.67	3.831 %			0.1700	21,564.04	3.400 %	1.310 %	1.563 %
FR0011675362	NEOEN SPA	60,876.000	28.2400	1,861,654.80	5.089 %			0.6000	49,396.86	7.788 %	2.171 %	2.726 %
US65339F1012	NEXTERA ENERGY INC	34,179.000	67.5100	2,307,424.29	6.308 %		11,185.08	-0.4500	-4,195.47	-0.661 %	-0.662 %	-0.181 %
US65341B1061	NEXTERA ENERGY PART	34,122.000	50.6900	1,729,644.18	4.728 %			2.3900	81,551.58	12.857 %	4.948 %	4.948 %
DK0060094928	ORSTED SH	20,560.000	559.4000	1,670,888.43	4.568 %			4.6000	22,647.84	3.571 %	0.829 %	1.374 %
GB00BNQMPN80	RENEW ENER GLB PLC	287,873.000	6.4100	1,845,265.93	5.044 %			0.1500	43,180.95	6.808 %	2.396 %	2.396 %
JP3981200003	RENOVA REG	89,235.000	1,407.0000	858,075.91	2.346 %			5.0000	4,566.14	0.720 %	0.357 %	0.535 %
IT0003242622	TERNA SPA	179,306.000	7.5860	1,472,977.17	4.027 %			0.0900	25,338.20	3.995 %	1.201 %	1.750 %
CA8934631091	TRANSALTA RENEW INC	218,314.000	13.3200	2,138,111.70	5.845 %			0.1000	21,335.44	3.364 %	0.756 %	1.008 %
VGG9833A1049	XINYI ENERGY HOL	1,324,808.000	1.7500	295,445.89	0.808 %			0.0500	8,358.29	1.318 %	2.941 %	2.911 %
Total Equities				35,500,533.56	97.047 %				633,309.59	99.846 %		
Total Securities				35,500,533.56	97.047 %				633,309.59	99.846 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC	302,167.000		34,998.46	0.096 %				105.91	0.017 %		0.304 %
US65339F1012	NEXTERA ENERGY INC	34,179.000		11,185.08	0.031 %	34,179.00	-11,185.08					
CA8934631091	TRANSALTA RENEW INC	218,314.000		9,430.08	0.026 %				23.48	0.004 %		0.250 %
VGG9833A1049	XINYI ENERGY HOL	1,324,808.000		5,740.09	0.016 %				-1.66	%		-0.029 %
Total Equities				61,353.71	0.168 %				127.73	0.020 %		
Total Coupons & Dividends				61,353.71	0.168 %				127.73	0.020 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	14.030	0.7353	10.32	%			0.0018	0.03	%	0.250 %	0.292 %
BK065DKK	BkDep DKK SGP	9.020	0.1453	1.31	%			0.0008	0.01	%	0.540 %	0.769 %
BK065EUR	BkDep EUR SGP	453,283.890	1.0829	490,861.12	1.342 %			0.0059	2,651.71	0.418 %	0.543 %	0.543 %
BK065GBP	BkDep GBP SGP	143.000	1.2590	180.03	%			0.0038	0.54	%	0.304 %	0.301 %
BK065USD	BkDep USD SGP	568,693.510	1.0000	568,693.51	1.555 %							
Total CASH OR PENDING				1,059,746.29	2.897 %				2,652.29	0.418 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	24,269.330	1.0000	24,269.33	0.066 %							
F109USD-	PnA/pAuMFee	-37,061.320	1.0000	-37,061.32	-0.101 %							
F109USD	PnAuMFee	-3,109.370	1.0000	-3,109.37	-0.008 %	-200.45			-200.45	-0.032 %		6.891 %
F110USD	PrFinManagFees	-24,875.250	1.0000	-24,875.25	-0.068 %	-1,603.62			-1,603.62	-0.253 %		6.891 %
Total MANAGEMENT FEES				-40,776.61	-0.111 %				-1,804.07	-0.284 %		
Total Cash & Equivalent				1,018,969.68	2.786 %				848.22	0.134 %		
Total				36,580,856.95	100.000 %				634,285.54	100.000 %		

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

from 29/08/2023 to 29/08/2023

▼ 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		36,582,661.02	200.45	USD	200.45	USD	0.05000	Net Asset Value
Investment Manager fees		36,582,661.02	1,603.62	USD	1,603.62	USD	0.40000	Net Asset Value
Total					1,804.07			