

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	35,937,838.15	0.00	USD	30/08/2023	139.78044907	257,102.03672	35,937,838.15



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

from 30/08/2023 to 30/08/2023

▼ 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															
30/08/2023															
315597466		Gone ex-Income - Equity	BMG162581083	BRKF RENEW PARTNERS	60,739.00		20,499.41		USD	1.00000	20,499.41		20,499.41	20,499.41	
315597469		Gone ex-Income - Equity	CA11USDV1058	BROKF RENEW CORP	10,532.00		3,554.55		USD	1.00000	3,554.55	888.64	2,665.91	2,665.91	
315597473		Gone ex-Income - Equity	GB00BLP5YB54	ATLANTICA YIELD	78,357.00		34,868.87		USD	1.00000	34,868.87		34,868.87	34,868.87	
Total 30/08/2023											58,922.83	888.64	58,034.19		
Total Coupons & Dividends											58,922.83	888.64	58,034.19		

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 30/08/2023

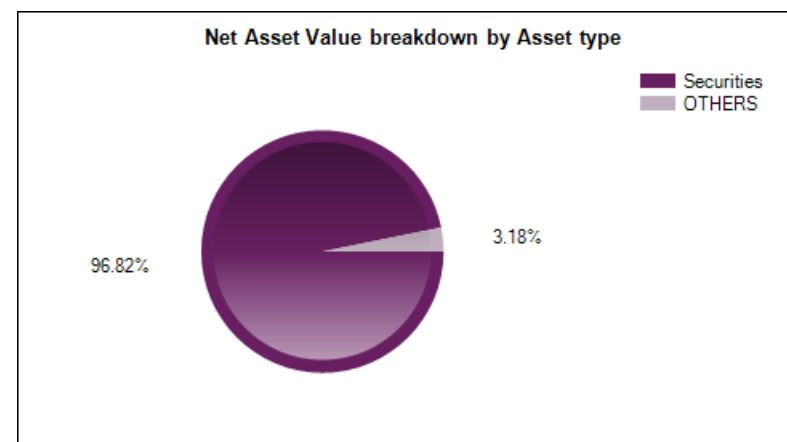
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	35,937,838.15	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	139.78045	35,937,838.15000	USD	257,102.03672

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
34,794,979.10	41,853,686.11	-7,058,707.01	
Coupons & Dividends			
119,820.23	119,665.30	154.93	
Cash & Equivalent			
1,023,038.82	1,020,204.82	2,834.00	
Total			
35,937,838.15	42,993,556.23	-7,055,718.08	



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	22.44000	USD	30/08/2023	2,465,463.09	1,758,331.08		-707,132.01	4.89
TH7411010013	BCPG PUBLIC COMPANY LTD	2,091,597.000	10.20000	THB	30/08/2023	1,022,032.20	607,944.24		-414,087.96	1.69
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	10,532.000	28.44000	USD	30/08/2023	363,755.38	299,530.08		-64,225.30	0.83
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	60,739.000	25.72000	USD	30/08/2023	1,848,546.38	1,562,207.08		-286,339.30	4.35
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,154,005.000	6.27000	HKD	30/08/2023	1,319,183.93	922,074.92		-397,109.01	2.57
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,406,204.000	2.78000	HKD	30/08/2023	498,716.84	498,177.49		-539.35	1.39
US18539C2044	CLEARWAY ENERGY INC	72,389.000	25.13000	USD	30/08/2023	2,441,045.57	1,819,135.57		-621,910.00	5.06
GB00B1VNSX38	DRAX GROUP PLC	302,167.000	5.57000	GBP	30/08/2023	2,179,197.65	2,142,133.88		-37,063.77	5.96
US2810201077	EDISON INTERNATIONAL	12,130.000	69.93000	USD	30/08/2023	775,703.75	848,250.90		72,547.15	2.36
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	320,248.000	4.26000	EUR	30/08/2023	1,588,138.17	1,490,927.69		-97,210.48	4.15
ES0127797019	EDP RENOVAVEIS	43,079.000	17.20000	EUR	30/08/2023	914,979.64	809,756.82		-105,222.82	2.25
BE0003822393	ELIA GROUP SA	15,266.000	105.30000	EUR	30/08/2023	1,829,360.71	1,756,767.08		-72,593.63	4.89
DE0006095003	ENCAVIS AG	88,182.000	14.18500	EUR	30/08/2023	1,568,479.20	1,367,004.18		-201,475.02	3.80
IT0003128367	ENEL SPA	164,606.000	6.18500	EUR	30/08/2023	1,037,072.08	1,112,617.59		75,545.51	3.10
IT0005497539	ERG SPA	50,696.000	25.20000	EUR	30/08/2023	1,270,211.12	1,396,158.71		125,947.59	3.88
IT0001157020	ERG SPA	25,790.000	25.20000	EUR	30/08/2023	680,909.40	710,251.96		29,342.56	1.98
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	91,812.000	6.26500	EUR	30/08/2023	663,126.84	628,609.70		-34,517.14	1.75
CA45790B1040	INNERGEX RENEWABLE ENERGY	144,961.000	12.88000	CAD	30/08/2023	2,083,881.84	1,379,946.37		-703,935.47	3.84
FR0011675362	NEOEN SPA	60,876.000	27.66000	EUR	30/08/2023	2,225,065.58	1,840,173.79		-384,891.79	5.12
US65339F1012	NEXTERA ENERGY INC	34,179.000	67.09000	USD	30/08/2023	2,266,411.10	2,293,069.11		26,658.01	6.38
US65341B1061	NEXTERA ENERGY PARTNERS	34,122.000	50.00000	USD	30/08/2023	2,281,631.61	1,706,100.00		-575,531.61	4.75
DK0060094928	ORSTED SH	20,560.000	420.90000	DKK	30/08/2023	2,347,675.95	1,268,911.90		-1,078,764.05	3.53
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	287,873.000	6.23000	USD	30/08/2023	2,411,523.82	1,793,448.79		-618,075.03	4.99
JP3981200003	RENOVA REGISTERED SHS	89,235.000	1,415.00000	JPY	30/08/2023	1,385,844.40	865,765.24		-520,079.16	2.41
IT0003242622	TERNA SPA	179,306.000	7.59200	EUR	30/08/2023	1,290,708.55	1,487,687.03		196,978.48	4.14
CA8934631091	TRANSALTA RENEWABLES INC	218,314.000	13.25000	CAD	30/08/2023	2,670,153.30	2,137,925.83		-532,227.47	5.95
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	1,324,808.000	1.73000	HKD	30/08/2023	424,868.01	292,072.07		-132,795.94	0.81
Total Equities						41,853,686.11	34,794,979.10		-7,058,707.01	96.82
Total Securities						41,853,686.11	34,794,979.10		-7,058,707.01	96.82
Coupons & Dividends										
Equities										
GB00BLP5YB54	ATLANTICA YIELD	78,357.000		USD	30/08/2023	34,868.87	34,868.87			0.10
BMG162581083	BRKF RENEW PARTNERS	60,739.000		USD	30/08/2023	20,499.41	20,499.41			0.06
CA11USDV1058	BROKF RENEW CORP	10,532.000		USD	30/08/2023	2,665.91	2,665.91			0.01
GB00B1VNSX38	DRAX GROUP PLC	302,167.000		GBP	30/08/2023	35,161.16	35,381.74		220.58	0.10
US65339F1012	NEXTERA ENERGY INC	34,179.000		USD	30/08/2023	11,185.08	11,185.08			0.03
CA8934631091	TRANSALTA RENEW INC	218,314.000		CAD	30/08/2023	9,523.96	9,479.08		-44.88	0.03
VGG9833A1049	XINYI ENERGY HOL	1,324,808.000		HKD	30/08/2023	5,760.91	5,740.14		-20.77	0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						119,665.30	119,820.23		154.93	0.33
Total Coupons & Dividends						119,665.30	119,820.23		154.93	0.33
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.030	0.73909	CAD	30/08/2023	10.56	10.37		-0.19	
BK065DKK	BkDep DKK SGP	9.020	0.14663	DKK	30/08/2023	1.33	1.32		-0.01	
BK065EUR	BkDep EUR SGP	453,283.890	1.09285	EUR	30/08/2023	492,535.83	495,371.30		2,835.47	1.38
BK065GBP	BkDep GBP SGP	143.000	1.27275	GBP	30/08/2023	183.27	182.00		-1.27	
BK065USD	BkDep USD SGP	568,693.510	1.00000	USD	30/08/2023	568,693.51	568,693.51			1.58
Total CASH OR PENDING						1,061,424.50	1,064,258.50		2,834.00	2.96
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	30/08/2023	24,269.33	24,269.33			0.07
F109USD-	PnA/pAuMFee	-37,061.320	1.00000	USD	30/08/2023	-37,061.32	-37,061.32			-0.10
F109USD	PnAuMFee	-3,158.600	1.00000	USD	30/08/2023	-3,158.60	-3,158.60			-0.01
F110USD	PrFinManagFees	-25,269.090	1.00000	USD	30/08/2023	-25,269.09	-25,269.09			-0.07
Total MANAGEMENT FEES						-41,219.68	-41,219.68			-0.11
Total Cash & Equivalent						1,020,204.82	1,023,038.82		2,834.00	2.85

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	30/08/2023	0.73908633	1.35302192
DKK/USD	30/08/2023	0.14663223	6.81978314
EUR/USD	30/08/2023	1.09285000	0.91503866
GBP/USD	30/08/2023	1.27275374	0.78569795
HKD/USD	30/08/2023	0.12743566	7.84709704
JPY/USD	30/08/2023	0.00685659	145.84499212
THB/USD	30/08/2023	0.02849611	35.09251035
USD/CAD	30/08/2023	1.35302192	0.73908633

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

from 29/08/2023 to 30/08/2023

▼ 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		142.28147	139.78045	-2.50103	-1.758 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-1.758 %	-6.768 %	-6.114 %	-21.387 %	-10.245 %

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	22.4400	1,758,331.08	4.893 %		34,868.87	-0.4900	-3,526.06	0.548 %	-2.137 %	-0.196 %
TH7411010013	BCPG PUBLIC CO LTD	2,091,597.000	10.2000	607,944.24	1.692 %			-0.2000	-11,258.60	1.751 %	-1.923 %	-1.818 %
BMG162581083	BRKF RENEW PARTNERS	60,739.000	25.7200	1,562,207.08	4.347 %		20,499.41	-1.0200	-41,454.37	6.447 %	-3.815 %	-2.552 %
CA11284V1058	BROKF RENEW CORP	10,532.000	28.4400	299,530.08	0.833 %		2,665.91	-0.9000	-6,812.89	1.060 %	-3.067 %	-2.205 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,154,005.000	6.2700	922,074.92	2.566 %			0.1100	16,185.14	-2.517 %	1.786 %	1.787 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,406,204.000	2.7800	498,177.49	1.386 %			-0.1200	-21,499.26	3.343 %	-4.138 %	-4.137 %
US18539C2044	CLEARWAY ENERGY	72,389.000	25.1300	1,819,135.57	5.062 %			-0.3100	-22,440.59	3.490 %	-1.219 %	-1.219 %
GB00B1VNSX38	DRAX GROUP PLC	302,167.000	5.5700	2,142,133.88	5.961 %			0.0020	23,965.79	-3.727 %	0.036 %	1.131 %
US2810201077	EDISON INTL	12,130.000	69.9300	848,250.90	2.360 %			-0.2300	-2,789.90	0.434 %	-0.328 %	-0.328 %
PTEDP0AM0009	EDP - ENERGIAS	320,248.000	4.2600	1,490,927.69	4.149 %			-0.1020	-21,798.91	3.390 %	-2.338 %	-1.441 %
ES0127797019	EDP RENOVAVEIS	43,079.000	17.2000	809,756.82	2.253 %			-0.5150	-16,652.35	2.590 %	-2.907 %	-2.015 %
BE0003822393	ELIA GROUP	15,266.000	105.3000	1,756,767.08	4.888 %			-0.7000	4,422.63	-0.688 %	-0.660 %	0.252 %
DE0006095003	ENCAVIS AG	88,182.000	14.1850	1,367,004.18	3.804 %			-0.4150	-27,183.22	4.227 %	-2.842 %	-1.950 %
IT0003128367	ENEL SPA	164,606.000	6.1850	1,112,617.59	3.096 %			-0.0220	6,208.44	-0.966 %	-0.354 %	0.561 %
IT0001157020	ERG SPA	25,790.000	25.2000	710,251.96	1.976 %			-0.3000	-1,911.81	0.297 %	-1.176 %	-0.268 %
IT0005497539	ERG SPA	50,696.000	25.2000	1,396,158.71	3.885 %			-0.3000	-3,758.10	0.584 %	-1.176 %	-0.268 %
PTGNV0AM0001	GREENVOLT ENERGIAS	91,812.000	6.2650	628,609.70	1.749 %			-0.0700	-1,236.37	0.192 %	-1.105 %	-0.196 %
CA45790B1040	INNERGEX RWBLE ENG	144,961.000	12.8800	1,379,946.37	3.840 %			-0.2700	-21,645.30	3.366 %	-2.053 %	-1.544 %
FR0011675362	NEOEN SPA	60,876.000	27.6600	1,840,173.79	5.120 %			-0.5800	-21,481.01	3.341 %	-2.054 %	-1.154 %
US65339F1012	NEXTERA ENERGY INC	34,179.000	67.0900	2,293,069.11	6.381 %			-0.4200	-14,355.18	2.232 %	-0.622 %	-0.622 %
US65341B1061	NEXTERA ENERGY PART	34,122.000	50.0000	1,706,100.00	4.747 %			-0.6900	-23,544.18	3.662 %	-1.361 %	-1.361 %
DK0060094928	ORSTED SH	20,560.000	420.9000	1,268,911.90	3.531 %			-138.5000	-401,976.53	62.514 %	-24.759 %	-24.058 %
GB00BNQMPN80	RENEW ENER GLB PLC	287,873.000	6.2300	1,793,448.79	4.990 %			-0.1800	-51,817.14	8.058 %	-2.808 %	-2.808 %
JP3981200003	RENOVA REG	89,235.000	1,415.0000	865,765.24	2.409 %			8.0000	7,689.33	-1.196 %	0.569 %	0.896 %
IT0003242622	TERNA SPA	179,306.000	7.5920	1,487,687.03	4.140 %			0.0060	14,709.86	-2.288 %	0.079 %	0.999 %
CA8934631091	TRANSALTA RENEW INC	218,314.000	13.2500	2,137,925.83	5.949 %			-0.0700	-185.87	0.029 %	-0.526 %	-0.009 %
VGG9833A1049	XINYI ENERGY HOL	1,324,808.000	1.7300	292,072.07	0.813 %			-0.0200	-3,373.82	0.525 %	-1.143 %	-1.142 %
Total Equities				34,794,979.10	96.820 %				-647,520.27	100.700 %		
Total Securities				34,794,979.10	96.820 %				-647,520.27	100.700 %		
Coupons & Dividends												
Equities												
GB00BLP5YB54	ATLANTICA YIELD	78,357.000		34,868.87	0.097 %	78,357.00	-34,868.87					
BMG162581083	BRKF RENEW PARTNERS	60,739.000		20,499.41	0.057 %	60,739.00	-20,499.41					
CA11USDV1058	BROKF RENEW CORP	10,532.000		2,665.91	0.007 %	10,532.00	-2,665.91					
GB00B1VNSX38	DRAX GROUP PLC	302,167.000		35,381.74	0.098 %				383.28	-0.060 %		1.095 %
US65339F1012	NEXTERA ENERGY INC	34,179.000		11,185.08	0.031 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CA8934631091	TRANSALTA RENEW INC	218,314.000		9,479.08	0.026 %				49.00	-0.008 %		0.520 %
VGG9833A1049	XINYI ENERGY HOL	1,324,808.000		5,740.14	0.016 %				0.05	%		0.001 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				119,820.23	0.333 %				432.33	-0.067 %		
Total Coupons & Dividends				119,820.23	0.333 %				432.33	-0.067 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	14.030	0.7391	10.37	%			0.0038	0.05	%	0.520 %	0.484 %
BK065DKK	BkDep DKK SGP	9.020	0.1466	1.32	%			0.0014	0.01	%	0.932 %	0.763 %
BK065EUR	BkDep EUR SGP	453,283.890	1.0929	495,371.30	1.378 %			0.0100	4,510.18	-0.701 %	0.919 %	0.919 %
BK065GBP	BkDep GBP SGP	143.000	1.2728	182.00	0.001 %			0.0138	1.97	%	1.095 %	1.094 %
BK065USD	BkDep USD SGP	568,693.510	1.0000	568,693.51	1.582 %							
Total CASH OR PENDING				1,064,258.50	2.961 %				4,512.21	-0.702 %		
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	-3,158.600	1.0000	-3,158.60	-0.009 %	-49.23			-49.23	0.008 %		1.583 %
F110USD	PrFinManagFees	-25,269.090	1.0000	-25,269.09	-0.070 %	-393.84			-393.84	0.061 %		1.583 %
Total MANAGEMENT FEES				-41,219.68	-0.115 %				-443.07	0.069 %		
Total Cash & Equivalent				1,023,038.82	2.847 %				4,069.14	-0.633 %		
Total				35,937,838.15	100.000 %				-643,018.80	100.000 %		

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

from 30/08/2023 to 30/08/2023

▼ 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		35,938,281.22	49.23	USD	49.23	USD	0.05000	Net Asset Value
Investment Manager fees		35,938,281.22	393.84	USD	393.84	USD	0.40000	Net Asset Value
Total					443.07			