

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	35,263,224.08	0.00	USD	04/09/2023	137.15653337	257,102.03672	35,263,224.08



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

from 04/09/2023 to 04/09/2023

▼ 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															
04/09/2023															
315781999		Gone ex-Income - Equity	TH7411010013	BCPG PUBLIC CO LTD	2,091,597.00		209,159.70		THB	35.22252	5,856.47	593.82	5,344.41	188,243.73	
Total 04/09/2023											5,856.47	593.82	5,344.41		
Total Coupons & Dividends											5,856.47	593.82	5,344.41		
Securities															
04/09/2023															
315782028		Equity Sale	DK0060094928	ORSTED SH	311.00	442.28880	137,551.82		DKK	6.89623	19,945.95	11.97	19,933.98	233,851.48	-15,566.07
315782031		Equity Sale	DK0060094928	ORSTED SH	9,969.00	432.95420	4,316,120.42		DKK	6.89623	625,866.71	375.52	625,491.19	7,496,030.27	-512,459.24
Total 04/09/2023											645,812.65	387.49	645,425.17		
Total Securities											645,812.65	387.49	645,425.17		

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 04/09/2023

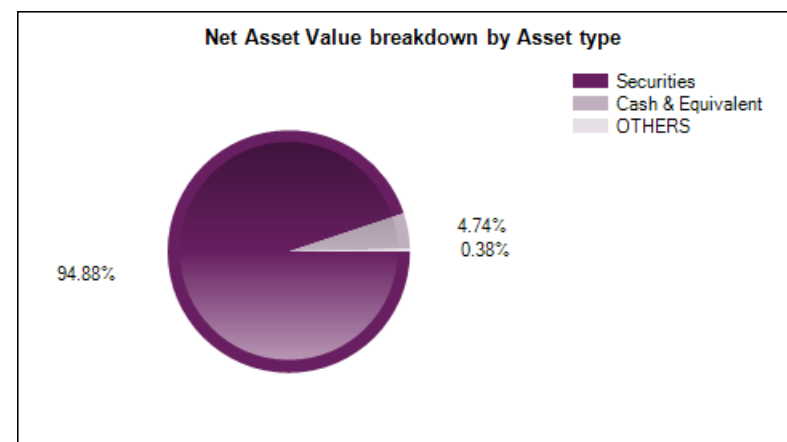
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	35,263,224.08	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	137.15653	35,263,224.08000	USD	257,102.03672

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
33,457,189.82	40,679,848.14	-7,222,658.32	
Coupons & Dividends			
135,103.87	135,202.34	-98.47	
Cash & Equivalent			
1,670,930.39	1,675,836.18	-4,905.79	
Total			
35,263,224.08	42,490,886.66	-7,227,662.58	



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	22.13000	USD	01/09/2023	2,465,463.09	1,734,040.41		-731,422.68	4.92
TH7411010013	BCPG PUBLIC COMPANY LTD	2,091,597.000	10.00000	THB	04/09/2023	1,022,032.20	593,823.76		-428,208.44	1.68
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	10,532.000	27.69000	USD	01/09/2023	363,755.38	291,631.08		-72,124.30	0.83
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	60,739.000	25.18000	USD	01/09/2023	1,848,546.38	1,529,408.02		-319,138.36	4.34
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,154,005.000	6.31000	HKD	04/09/2023	1,319,183.93	929,487.93		-389,696.00	2.64
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,406,204.000	2.80000	HKD	04/09/2023	498,716.84	502,589.10		3,872.26	1.43
US18539C2044	CLEARWAY ENERGY INC	72,389.000	24.56000	USD	01/09/2023	2,441,045.57	1,777,873.84		-663,171.73	5.04
GB00B1VNSX38	DRAX GROUP PLC	302,167.000	5.46800	GBP	04/09/2023	2,179,197.65	2,084,615.23		-94,582.42	5.91
US2810201077	EDISON INTERNATIONAL	12,130.000	68.41000	USD	01/09/2023	775,703.75	829,813.30		54,109.55	2.35
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	320,248.000	4.14000	EUR	04/09/2023	1,588,138.17	1,429,970.41		-158,167.76	4.06
ES0127797019	EDP RENOVAVEIS	43,079.000	16.75500	EUR	04/09/2023	914,979.64	778,485.15		-136,494.49	2.21
BE0003822393	ELIA GROUP SA	15,266.000	103.50000	EUR	04/09/2023	1,829,360.71	1,704,142.44		-125,218.27	4.83
DE0006095003	ENCAVIS AG	88,182.000	13.57000	EUR	04/09/2023	1,568,479.20	1,290,625.01		-277,854.19	3.66
IT0003128367	ENEL SPA	164,606.000	6.14900	EUR	04/09/2023	1,037,072.08	1,091,667.64		54,595.56	3.10
IT0001157020	ERG SPA	25,790.000	24.88000	EUR	04/09/2023	680,909.40	692,057.22		11,147.82	1.96
IT0005497539	ERG SPA	50,696.000	24.88000	EUR	04/09/2023	1,270,211.12	1,360,392.89		90,181.77	3.86
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	91,812.000	6.15000	EUR	04/09/2023	663,126.84	608,996.57		-54,130.27	1.73
CA45790B1040	INNERGEX RENEWABLE ENERGY	144,961.000	12.84000	CAD	01/09/2023	2,083,881.84	1,368,721.82		-715,160.02	3.88
FR0011675362	NEOEN SPA	60,876.000	27.22000	EUR	04/09/2023	2,225,065.58	1,787,205.58		-437,860.00	5.07
US65339F1012	NEXTERA ENERGY INC	34,179.000	66.87000	USD	01/09/2023	2,266,411.10	2,285,549.73		19,138.63	6.48
US65341B1061	NEXTERA ENERGY PARTNERS	34,122.000	49.10000	USD	01/09/2023	2,281,631.61	1,675,390.20		-606,241.41	4.75
DK0060094928	ORSTED SH	10,280.000	431.40000	DKK	04/09/2023	1,173,837.98	641,826.11		-532,011.87	1.82
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	287,873.000	6.02000	USD	01/09/2023	2,411,523.82	1,732,995.46		-678,528.36	4.91
JP3981200003	RENOVA REGISTERED SHS	89,235.000	1,414.00000	JPY	04/09/2023	1,385,844.40	861,608.76		-524,235.64	2.44
IT0003242622	TERNA SPA	179,306.000	7.58000	EUR	04/09/2023	1,290,708.55	1,465,899.89		175,191.34	4.16
CA8934631091	TRANSALTA RENEWABLES INC	218,314.000	13.19000	CAD	01/09/2023	2,670,153.30	2,117,509.53		-552,643.77	6.00
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	1,324,808.000	1.72000	HKD	04/09/2023	424,868.01	290,862.74		-134,005.27	0.82
Total Equities						40,679,848.14	33,457,189.82		-7,222,658.32	94.88
Total Securities						40,679,848.14	33,457,189.82		-7,222,658.32	94.88
Coupons & Dividends										
Equities										
GB00BLP5YB54	ATLANTICA YIELD	78,357.000		USD	04/09/2023	34,868.87	34,868.87			0.10
TH7411010013	BCPG PUBLIC CO LTD	2,091,597.000		THB	04/09/2023	5,344.41	5,344.41			0.02
BMG162581083	BRKF RENEW PARTNERS	60,739.000		USD	04/09/2023	20,499.41	20,499.41			0.06
CA11USDV1058	BROKF RENEW CORP	10,532.000		USD	04/09/2023	2,665.91	2,665.91			0.01
US18539C2044	CLEARWAY ENERGY	72,389.000		USD	04/09/2023	19,716.59	19,716.59			0.06
GB00B1VNSX38	DRAX GROUP PLC	302,167.000		GBP	04/09/2023	35,161.16	35,073.99		-87.17	0.10
US65339F1012	NEXTERA ENERGY INC	34,179.000		USD	04/09/2023	11,185.08	11,185.08			0.03

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
VGG9833A1049	XINYI ENERGY HOL	1,324,808.000		HKD	04/09/2023	5,760.91	5,749.61		-11.30	0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						135,202.34	135,103.87		-98.47	0.38
Total Coupons & Dividends						135,202.34	135,103.87		-98.47	0.38
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.080	0.73536	CAD	04/09/2023	10.60	10.35		-0.25	
BK065DKK	BkDep DKK SGP	9.020	0.14473	DKK	04/09/2023	1.33	1.31		-0.02	
BK065EUR	BkDep EUR SGP	454,569.940	1.07855	EUR	04/09/2023	493,925.73	490,276.41		-3,649.32	1.39
BK065GBP	BkDep GBP SGP	143.620	1.26168	GBP	04/09/2023	184.05	181.20		-2.85	
BK065USD	BkDep USD SGP	579,690.540	1.00000	USD	04/09/2023	579,690.54	579,690.54			1.64
SDS065DKK	DsSal-Sec	4,451,000.040	0.14473	DKK	04/09/2023	645,425.17	644,171.82		-1,253.35	1.83
Total CASH OR PENDING						1,719,237.42	1,714,331.63		-4,905.79	4.86
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	04/09/2023	24,269.33	24,269.33			0.07
F109USD-	PnA/pAuMFee	-37,061.320	1.00000	USD	04/09/2023	-37,061.32	-37,061.32			-0.11
F109USD	PnAuMFee	-3,400.990	1.00000	USD	04/09/2023	-3,400.99	-3,400.99			-0.01
F110USD	PrFinManagFees	-27,208.260	1.00000	USD	04/09/2023	-27,208.26	-27,208.26			-0.08
Total MANAGEMENT FEES						-43,401.24	-43,401.24			-0.12
Total Cash & Equivalent						1,675,836.18	1,670,930.39		-4,905.79	4.74

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	04/09/2023	0.73535829	1.35988132
DKK/USD	04/09/2023	0.14472519	6.90964721
EUR/USD	04/09/2023	1.07855000	0.92717074
GBP/USD	04/09/2023	1.26168334	0.79259191
HKD/USD	04/09/2023	0.12764585	7.83417551
JPY/USD	04/09/2023	0.00682850	146.44499503
THB/USD	04/09/2023	0.02839093	35.22252095
USD/CAD	04/09/2023	1.35988132	0.73535829

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

from 01/09/2023 to 04/09/2023

▼ 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		137.73688	137.15653	-0.58034	-0.421 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.421 %	-3.857 %	-8.846 %	-21.599 %	-11.930 %

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	22.1300	1,734,040.41	4.917 %							
TH7411010013	BCPG PUBLIC CO LTD	2,091,597.000	10.0000	593,823.76	1.684 %		5,344.41	-0.2000	-10,382.96	6.959 %	-1.961 %	-1.703 %
BMG162581083	BRKF RENEW PARTNERS	60,739.000	25.1800	1,529,408.02	4.337 %							
CA11284V1058	BROKF RENEW CORP	10,532.000	27.6900	291,631.08	0.827 %							
CNE100000HD4	CHINA LONGYUAN PWR-H	1,154,005.000	6.3100	929,487.93	2.636 %			0.1000	16,069.74	-10.770 %	1.610 %	1.759 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,406,204.000	2.8000	502,589.10	1.425 %			0.0400	7,905.20	-5.298 %	1.449 %	1.598 %
US18539C2044	CLEARWAY ENERGY	72,389.000	24.5600	1,777,873.84	5.042 %							
GB00B1VNSX38	DRAX GROUP PLC	302,167.000	5.4680	2,084,615.23	5.912 %			-0.0040	-1,996.80	1.338 %	-0.073 %	-0.096 %
US2810201077	EDISON INTL	12,130.000	68.4100	829,813.30	2.353 %							
PTEDP0AM0009	EDP - ENERGIAS	320,248.000	4.1400	1,429,970.41	4.055 %			-0.0240	-11,223.41	7.522 %	-0.576 %	-0.779 %
ES0127797019	EDP RENOVAVEIS	43,079.000	16.7550	778,485.15	2.208 %			-0.1250	-7,407.63	4.965 %	-0.741 %	-0.943 %
BE0003822393	ELIA GROUP	15,266.000	103.5000	1,704,142.44	4.833 %			-1.9000	-34,823.65	23.339 %	-1.803 %	-2.003 %
DE0006095003	ENCAVIS AG	88,182.000	13.5700	1,290,625.01	3.660 %			-0.2250	-24,075.69	16.136 %	-1.631 %	-1.831 %
IT0003128367	ENEL SPA	164,606.000	6.1490	1,091,667.64	3.096 %			-0.0070	-3,472.05	2.327 %	-0.114 %	-0.317 %
IT0005497539	ERG SPA	50,696.000	24.8800	1,360,392.89	3.858 %			-0.2000	-13,732.84	9.204 %	-0.797 %	-0.999 %
IT0001157020	ERG SPA	25,790.000	24.8800	692,057.22	1.963 %			-0.2000	-6,986.15	4.682 %	-0.797 %	-0.999 %
PTGNV0AM0001	GREENVOLT ENERGIAS	91,812.000	6.1500	608,996.57	1.727 %			-0.0250	-3,722.86	2.495 %	-0.405 %	-0.608 %
CA45790B1040	INNERGEX RWBLE ENG	144,961.000	12.8400	1,368,721.82	3.881 %				-1,857.42	1.245 %		-0.136 %
FR0011675362	NEOEN SPA	60,876.000	27.2200	1,787,205.58	5.068 %			-0.0600	-7,593.01	5.089 %	-0.220 %	-0.423 %
US65339F1012	NEXTERA ENERGY INC	34,179.000	66.8700	2,285,549.73	6.481 %							
US65341B1061	NEXTERA ENERGY PART	34,122.000	49.1000	1,675,390.20	4.751 %							
DK0060094928	ORSTED SH	10,280.000	431.4000	641,826.11	1.820 %	-10,280.00	645,425.17	-15.8000	-46,003.66	30.832 %	-3.533 %	-3.450 %
GB00BNQMPN80	RENEW ENER GLB PLC	287,873.000	6.0200	1,732,995.46	4.914 %							
JP3981200003	RENOVA REG	89,235.000	1,414.0000	861,608.76	2.443 %			25.0000	12,828.15	-8.598 %	1.800 %	1.511 %
IT0003242622	TERNA SPA	179,306.000	7.5800	1,465,899.89	4.157 %			-0.0280	-8,416.08	5.641 %	-0.368 %	-0.571 %
CA8934631091	TRANSALTA RENEW INC	218,314.000	13.1900	2,117,509.53	6.005 %				-2,873.56	1.926 %		-0.136 %
VGG9833A1049	XINYI ENERGY HOL	1,324,808.000	1.7200	290,862.74	0.825 %			0.0100	2,114.45	-1.417 %	0.585 %	0.732 %
Total Equities				33,457,189.82	94.878 %				-145,650.23	97.616 %		
Total Securities				33,457,189.82	94.878 %				-145,650.23	97.616 %		
Coupons & Dividends												
Equities												
GB00BLP5YB54	ATLANTICA YIELD	78,357.000		34,868.87	0.099 %							
TH7411010013	BCPG PUBLIC CO LTD	2,091,597.000		5,344.41	0.015 %	2,091,597.00	-5,344.41					
BMG162581083	BRKF RENEW PARTNERS	60,739.000		20,499.41	0.058 %							
CA11USDV1058	BROKF RENEW CORP	10,532.000		2,665.91	0.008 %							
US18539C2044	CLEARWAY ENERGY	72,389.000		19,716.59	0.056 %							
GB00B1VNSX38	DRAX GROUP PLC	302,167.000		35,073.99	0.099 %				-7.93	0.005 %		-0.023 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US65339F1012	NEXTERA ENERGY INC	34,179.000		11,185.08	0.032 %							
VGG9833A1049	XINYI ENERGY HOL	1,324,808.000		5,749.61	0.016 %				8.42	-0.006 %		0.147 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				135,103.87	0.383 %				0.49	%		
Total Coupons & Dividends				135,103.87	0.383 %				0.49	%		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	14.080	0.7354	10.35	%			-0.0010	-0.02	%	-0.136 %	-0.193 %
BK065DKK	BkDep DKK SGP	9.020	0.1447	1.31	%			-0.0003			-0.194 %	
BK065EUR	BkDep EUR SGP	454,569.940	1.0786	490,276.41	1.390 %			-0.0022	-1,000.05	0.670 %	-0.204 %	-0.204 %
BK065GBP	BkDep GBP SGP	143.620	1.2617	181.20	0.001 %			-0.0003	-0.04	%	-0.023 %	-0.022 %
BK065USD	BkDep USD SGP	579,690.540	1.0000	579,690.54	1.644 %							
SDS065DKK	DsSal-Sec	4,451,000.040	0.1447	644,171.82	1.827 %	4,451,000.04	-645,425.17	0.1447	-1,253.35	0.840 %		
Total CASH OR PENDING				1,714,331.63	4.862 %				-2,253.46	1.510 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	24,269.330	1.0000	24,269.33	0.069 %							
F109USD-	PnA/pAuMFee	-37,061.320	1.0000	-37,061.32	-0.105 %							
F109USD	PnAuMFee	-3,400.990	1.0000	-3,400.99	-0.010 %	-144.92			-144.92	0.097 %		4.451 %
F110USD	PrFinManagFees	-27,208.260	1.0000	-27,208.26	-0.077 %	-1,159.38			-1,159.38	0.777 %		4.451 %
Total MANAGEMENT FEES				-43,401.24	-0.123 %				-1,304.30	0.874 %		
Total Cash & Equivalent				1,670,930.39	4.738 %				-3,557.76	2.384 %		
Total				35,263,224.08	100.000 %				-149,207.50	100.000 %		

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

from 04/09/2023 to 04/09/2023

▼ 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		35,264,528.38	144.92	USD	144.92	USD	0.05000	Net Asset Value
Investment Manager fees		35,264,528.38	1,159.38	USD	1,159.38	USD	0.40000	Net Asset Value
Total					1,304.30			