

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	34,894,688.35	0.00	USD	05/09/2023	135.72311132	257,102.03672	34,894,688.35



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

from 05/09/2023 to 05/09/2023

▼ 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
Securities															
05/09/2023															
315832036		Equity Sale	DK0060094928	ORSTED SH	2,748.00	410.96640	1,129,335.67		DKK	6.90965	163,443.32	98.07	163,345.25	2,066,314.70	-150,341.39
315832041		Equity Sale	DK0060094928	ORSTED SH	7,532.00	396.42670	2,985,885.90		DKK	6.96078	428,958.59	257.37	428,701.22	5,663,567.06	-431,094.68
315833209		Equity Purchase	US2810201077	EDISON INTERNATIONAL	1,227.00	67.28116	82,553.99		USD	1.00000	82,553.99	12.27	82,566.26	82,553.99	
Total 05/09/2023											674,955.90	367.71	674,612.73		
Total Securities											674,955.90	367.71	674,612.73		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
05/09/2023					
Currency Sale	DKK/USD	4,313,530.75	620,839.86	6.94790	620,839.86
Currency Sale	DKK/USD	137,469.29	19,785.74	6.94790	19,785.74
Total 05/09/2023		4,451,000.04	640,625.60	13.89579	640,625.60
Total Cash & Equivalent		4,451,000.04	640,625.60	13.89579	640,625.60

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 05/09/2023

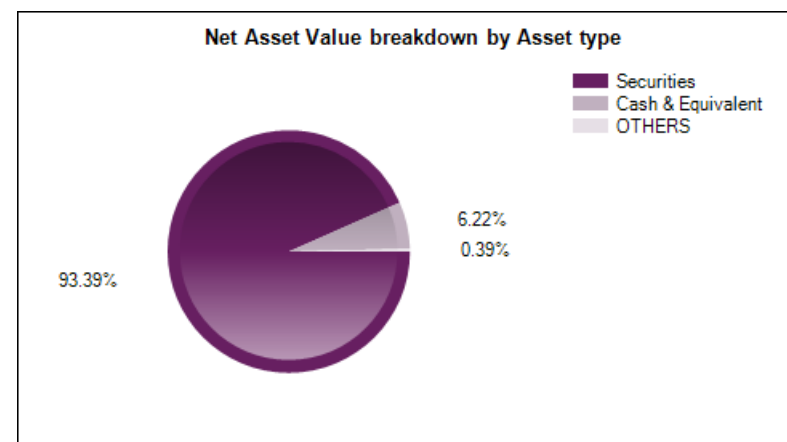
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	34,894,688.35	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	135.72311	34,894,688.35000	USD	257,102.03672

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
32,588,066.18	39,588,564.15	-7,000,497.97	
Coupons & Dividends			
134,889.00	135,202.34	-313.34	
Cash & Equivalent			
2,171,733.17	2,184,886.18	-13,153.01	
Total			
34,894,688.35	41,908,652.67	-7,013,964.32	



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	22.10000	USD	05/09/2023	2,465,463.09	1,731,689.70		-733,773.39	4.96
TH7411010013	BCPG PUBLIC COMPANY LTD	2,091,597.000	10.00000	THB	05/09/2023	1,022,032.20	589,804.79		-432,227.41	1.69
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	10,532.000	27.33000	USD	05/09/2023	363,755.38	287,839.56		-75,915.82	0.82
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	60,739.000	24.62000	USD	05/09/2023	1,848,546.38	1,495,394.18		-353,152.20	4.29
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,154,005.000	6.23000	HKD	05/09/2023	1,319,183.93	917,094.36		-402,089.57	2.63
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,406,204.000	2.78000	HKD	05/09/2023	498,716.84	498,667.90		-48.94	1.43
US18539C2044	CLEARWAY ENERGY INC	72,389.000	24.24000	USD	05/09/2023	2,441,045.57	1,754,709.36		-686,336.21	5.03
GB00B1VNSX38	DRAX GROUP PLC	302,167.000	5.44800	GBP	05/09/2023	2,179,197.65	2,066,634.82		-112,562.83	5.92
US2810201077	EDISON INTERNATIONAL	13,357.000	67.23000	USD	05/09/2023	858,257.74	897,991.11		39,733.37	2.57
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	320,248.000	4.09500	EUR	05/09/2023	1,588,138.17	1,404,329.35		-183,808.82	4.02
ES0127797019	EDP RENOVAVEIS	43,079.000	16.50000	EUR	05/09/2023	914,979.64	761,163.93		-153,815.71	2.18
BE0003822393	ELIA GROUP SA	15,266.000	102.40000	EUR	05/09/2023	1,829,360.71	1,673,993.84		-155,366.87	4.80
DE0006095003	ENCAVIS AG	88,182.000	13.41000	EUR	05/09/2023	1,568,479.20	1,266,302.21		-302,176.99	3.63
IT0003128367	ENEL SPA	164,606.000	6.13300	EUR	05/09/2023	1,037,072.08	1,081,053.70		43,981.62	3.10
IT0005497539	ERG SPA	50,696.000	24.72000	EUR	05/09/2023	1,270,211.12	1,341,994.70		71,783.58	3.85
IT0001157020	ERG SPA	25,790.000	24.72000	EUR	05/09/2023	680,909.40	682,697.72		1,788.32	1.96
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	91,812.000	6.08000	EUR	05/09/2023	663,126.84	597,766.63		-65,360.21	1.71
CA45790B1040	INNERGEX RENEWABLE ENERGY	144,961.000	12.75000	CAD	05/09/2023	2,083,881.84	1,355,431.76		-728,450.08	3.88
FR0011675362	NEOEN SPA	60,876.000	27.24000	EUR	05/09/2023	2,225,065.58	1,775,750.12		-449,315.46	5.09
US65339F1012	NEXTERA ENERGY INC	34,179.000	66.20000	USD	05/09/2023	2,266,411.10	2,262,649.80		-3,761.30	6.48
US65341B1061	NEXTERA ENERGY PARTNERS	34,122.000	48.38000	USD	05/09/2023	2,281,631.61	1,650,822.36		-630,809.25	4.73
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	287,873.000	6.10000	USD	05/09/2023	2,411,523.82	1,756,025.30		-655,498.52	5.03
JP3981200003	RENOVA REGISTERED SHS	89,235.000	1,457.00000	JPY	05/09/2023	1,385,844.40	880,356.03		-505,488.37	2.52
IT0003242622	TERNA SPA	179,306.000	7.59600	EUR	05/09/2023	1,290,708.55	1,458,506.67		167,798.12	4.18
CA8934631091	TRANSALTA RENEWABLES INC	218,314.000	13.15000	CAD	05/09/2023	2,670,153.30	2,105,346.76		-564,806.54	6.03
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	1,324,808.000	1.74000	HKD	05/09/2023	424,868.01	294,049.52		-130,818.49	0.84
Total Equities						39,588,564.15	32,588,066.18		-7,000,497.97	93.39
Total Securities						39,588,564.15	32,588,066.18		-7,000,497.97	93.39
Coupons & Dividends										
Equities										
GB00BLP5YB54	ATLANTICA YIELD	78,357.000		USD	05/09/2023	34,868.87	34,868.87			0.10
TH7411010013	BCPG PUBLIC CO LTD	2,091,597.000		THB	05/09/2023	5,344.41	5,308.24		-36.17	0.02
BMG162581083	BRKF RENEW PARTNERS	60,739.000		USD	05/09/2023	20,499.41	20,499.41			0.06
CA11USDV1058	BROKF RENEW CORP	10,532.000		USD	05/09/2023	2,665.91	2,665.91			0.01
US18539C2044	CLEARWAY ENERGY	72,389.000		USD	05/09/2023	19,716.59	19,716.59			0.06
GB00B1VNSX38	DRAX GROUP PLC	302,167.000		GBP	05/09/2023	35,161.16	34,899.11		-262.05	0.10
US65339F1012	NEXTERA ENERGY INC	34,179.000		USD	05/09/2023	11,185.08	11,185.08			0.03
VGG9833A1049	XINYI ENERGY HOL	1,324,808.000		HKD	05/09/2023	5,760.91	5,745.79		-15.12	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	134,889.00		-313.34	0.39
Total Coupons & Dividends						135,202.34	134,889.00		-313.34	0.39
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.080	0.73336	CAD	05/09/2023	10.60	10.33		-0.27	
BK065DKK	BkDep DKK SGP	9.020	0.14366	DKK	05/09/2023	1.33	1.30		-0.03	
BK065EUR	BkDep EUR SGP	454,569.940	1.07085	EUR	05/09/2023	493,925.73	486,776.22		-7,149.51	1.39
BK065GBP	BkDep GBP SGP	143.620	1.25539	GBP	05/09/2023	184.05	180.30		-3.75	
BK065USD	BkDep USD SGP	579,690.540	1.00000	USD	05/09/2023	579,690.54	579,690.54			1.66
BDC065USD	DsPur-Ccy	640,625.600	1.00000	USD	05/09/2023	640,625.60	640,625.60			1.84
BDS065USD	DsPur-Sec	-82,566.260	1.00000	USD	05/09/2023	-82,566.26	-82,566.26			-0.24
SDC065DKK	DsSal-Ccy	-4,451,000.040	0.14366	DKK	05/09/2023	-640,625.60	-639,439.95		1,185.65	-1.83
SDS065DKK	DsSal-Sec	8,563,752.480	0.14366	DKK	05/09/2023	1,237,471.64	1,230,286.54		-7,185.10	3.53
Total CASH OR PENDING						2,228,717.63	2,215,564.62		-13,153.01	6.35
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	05/09/2023	24,269.33	24,269.33			0.07
F109USD-	PnA/pAuMFee	-37,061.320	1.00000	USD	05/09/2023	-37,061.32	-37,061.32			-0.11
F109USD	PnAuMFee	-3,448.790	1.00000	USD	05/09/2023	-3,448.79	-3,448.79			-0.01
F110USD	PrFinManagFees	-27,590.670	1.00000	USD	05/09/2023	-27,590.67	-27,590.67			-0.08
Total MANAGEMENT FEES						-43,831.45	-43,831.45			-0.13
Total Cash & Equivalent						2,184,886.18	2,171,733.17		-13,153.01	6.22

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	05/09/2023	0.73335844	1.36358967
DKK/USD	05/09/2023	0.14366209	6.96077882
EUR/USD	05/09/2023	1.07085000	0.93383761
GBP/USD	05/09/2023	1.25539273	0.79656348
HKD/USD	05/09/2023	0.12756111	7.83937993
JPY/USD	05/09/2023	0.00677117	147.68501669
THB/USD	05/09/2023	0.02819878	35.46252974
USD/CAD	05/09/2023	1.36358967	0.73335844

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

from 04/09/2023 to 05/09/2023

▼ 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		137.15653	135.72311	-1.43342	-1.045 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-1.045 %	-4.862 %	-10.096 %	-21.888 %	-12.851 %

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	22.1000	1,731,689.70	4.963 %			-0.0300	-2,350.71	0.638 %	-0.136 %	-0.136 %
TH7411010013	BCPG PUBLIC CO LTD	2,091,597.000	10.0000	589,804.79	1.690 %				-4,018.97	1.091 %		-0.677 %
BMG162581083	BRKF RENEW PARTNERS	60,739.000	24.6200	1,495,394.18	4.285 %			-0.5600	-34,013.84	9.229 %	-2.224 %	-2.224 %
CA11284V1058	BROKF RENEW CORP	10,532.000	27.3300	287,839.56	0.825 %			-0.3600	-3,791.52	1.029 %	-1.300 %	-1.300 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,154,005.000	6.2300	917,094.36	2.628 %			-0.0800	-12,393.57	3.363 %	-1.268 %	-1.333 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,406,204.000	2.7800	498,667.90	1.429 %			-0.0200	-3,921.20	1.064 %	-0.714 %	-0.780 %
US18539C2044	CLEARWAY ENERGY	72,389.000	24.2400	1,754,709.36	5.029 %			-0.3200	-23,164.48	6.286 %	-1.303 %	-1.303 %
GB00B1VNSX38	DRAX GROUP PLC	302,167.000	5.4480	2,066,634.82	5.922 %			-0.0200	-17,980.41	4.879 %	-0.366 %	-0.863 %
US2810201077	EDISON INTL	13,357.000	67.2300	897,991.11	2.573 %	1,227.00	-82,566.26	-1.1800	-14,388.45	3.904 %	-1.725 %	-1.734 %
PTEDP0AM0009	EDP - ENERGIAS	320,248.000	4.0950	1,404,329.35	4.024 %			-0.0450	-25,641.06	6.958 %	-1.087 %	-1.793 %
ES0127797019	EDP RENOVAVEIS	43,079.000	16.5000	761,163.93	2.181 %			-0.2550	-17,321.22	4.700 %	-1.522 %	-2.225 %
BE0003822393	ELIA GROUP	15,266.000	102.4000	1,673,993.84	4.797 %			-1.1000	-30,148.60	8.181 %	-1.063 %	-1.769 %
DE0006095003	ENCAVIS AG	88,182.000	13.4100	1,266,302.21	3.629 %			-0.1600	-24,322.80	6.600 %	-1.179 %	-1.885 %
IT0003128367	ENEL SPA	164,606.000	6.1330	1,081,053.70	3.098 %			-0.0160	-10,613.94	2.880 %	-0.260 %	-0.972 %
IT0001157020	ERG SPA	25,790.000	24.7200	682,697.72	1.956 %			-0.1600	-9,359.50	2.540 %	-0.643 %	-1.352 %
IT0005497539	ERG SPA	50,696.000	24.7200	1,341,994.70	3.846 %			-0.1600	-18,398.19	4.992 %	-0.643 %	-1.352 %
PTGNV0AM0001	GREENVOLT ENERGIAS	91,812.000	6.0800	597,766.63	1.713 %			-0.0700	-11,229.94	3.047 %	-1.138 %	-1.844 %
CA45790B1040	INNERGEX RWBLE ENG	144,961.000	12.7500	1,355,431.76	3.884 %			-0.0900	-13,290.06	3.606 %	-0.701 %	-0.971 %
FR0011675362	NEOEN SPA	60,876.000	27.2400	1,775,750.12	5.089 %			0.0200	-11,455.46	3.108 %	0.073 %	-0.641 %
US65339F1012	NEXTERA ENERGY INC	34,179.000	66.2000	2,262,649.80	6.484 %			-0.6700	-22,899.93	6.214 %	-1.002 %	-1.002 %
US65341B1061	NEXTERA ENERGY PART	34,122.000	48.3800	1,650,822.36	4.731 %			-0.7200	-24,567.84	6.666 %	-1.466 %	-1.466 %
DK0060094928	ORSTED SH					-10,280.00	592,046.47	-431.4000	-49,779.64	13.507 %	-100.000 %	-7.756 %
GB00BNQMPN80	RENEW ENER GLB PLC	287,873.000	6.1000	1,756,025.30	5.032 %			0.0800	23,029.84	-6.249 %	1.329 %	1.329 %
JP3981200003	RENOVA REG	89,235.000	1,457.0000	880,356.03	2.523 %			43.0000	18,747.27	-5.087 %	3.041 %	2.176 %
IT0003242622	TERNA SPA	179,306.000	7.5960	1,458,506.67	4.180 %			0.0160	-7,393.22	2.006 %	0.211 %	-0.504 %
CA8934631091	TRANSALTA RENEW INC	218,314.000	13.1500	2,105,346.76	6.033 %			-0.0400	-12,162.77	3.300 %	-0.303 %	-0.574 %
VGG9833A1049	XINYI ENERGY HOL	1,324,808.000	1.7400	294,049.52	0.843 %			0.0200	3,186.78	-0.865 %	1.163 %	1.096 %
Total Equities				32,588,066.18	93.390 %				-359,643.43	97.587 %		
Total Securities				32,588,066.18	93.390 %				-359,643.43	97.587 %		
Coupons & Dividends												
Equities												
GB00BLP5YB54	ATLANTICA YIELD	78,357.000		34,868.87	0.100 %							
TH7411010013	BCPG PUBLIC CO LTD	2,091,597.000		5,308.24	0.015 %				-36.17	0.010 %		-0.677 %
BMG162581083	BRKF RENEW PARTNERS	60,739.000		20,499.41	0.059 %							
CA11USDV1058	BROKF RENEW CORP	10,532.000		2,665.91	0.008 %							
US18539C2044	CLEARWAY ENERGY	72,389.000		19,716.59	0.057 %							
GB00B1VNSX38	DRAX GROUP PLC	302,167.000		34,899.11	0.100 %				-174.88	0.047 %		-0.499 %

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		5,745.79	0.016 %				-3.82	0.001 %		-0.066 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				134,889.00	0.387 %				-214.87	0.058 %		
Total Coupons & Dividends				134,889.00	0.387 %				-214.87	0.058 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	14.080	0.7334	10.33	%			-0.0020	-0.02	%	-0.272 %	-0.193 %
BK065DKK	BkDep DKK SGP	9.020	0.1437	1.30	%			-0.0011	-0.01	%	-0.735 %	-0.763 %
BK065EUR	BkDep EUR SGP	454,569.940	1.0709	486,776.22	1.395 %			-0.0077	-3,500.19	0.950 %	-0.714 %	-0.714 %
BK065GBP	BkDep GBP SGP	143.620	1.2554	180.30	0.001 %			-0.0063	-0.90	%	-0.499 %	-0.497 %
BK065USD	BkDep USD SGP	579,690.540	1.0000	579,690.54	1.661 %							
BDC065USD	DsPur-Ccy	640,625.600	1.0000	640,625.60	1.836 %	640,625.60		1.0000	640,625.60	-173.830 %		
BDS065USD	DsPur-Sec	-82,566.260	1.0000	-82,566.26	-0.237 %	-82,566.26	82,566.26	1.0000				
SDC065DKK	DsSal-Ccy	-4,451,000.040	0.1437	-639,439.95	-1.832 %	-4,451,000.04		0.1437	-639,439.95	173.508 %		
SDS065DKK	DsSal-Sec	8,563,752.480	0.1437	1,230,286.54	3.526 %	4,112,752.44	-592,046.47	-0.0011	-5,931.75	1.610 %	-0.735 %	-0.921 %
Total CASH OR PENDING				2,215,564.62	6.349 %				-8,247.22	2.238 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	24,269.330	1.0000	24,269.33	0.070 %							
F109USD-	PnA/pAuMFee	-37,061.320	1.0000	-37,061.32	-0.106 %							
F109USD	PnAuMFee	-3,448.790	1.0000	-3,448.79	-0.010 %	-47.80			-47.80	0.013 %		1.405 %
F110USD	PrFinManagFees	-27,590.670	1.0000	-27,590.67	-0.079 %	-382.41			-382.41	0.104 %		1.405 %
Total MANAGEMENT FEES				-43,831.45	-0.126 %				-430.21	0.117 %		
Total Cash & Equivalent				2,171,733.17	6.224 %				-8,677.43	2.355 %		
Total				34,894,688.35	100.000 %				-368,535.73	100.000 %		

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

from 05/09/2023 to 05/09/2023

▼ 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		34,895,118.56	47.80	USD	47.80	USD	0.05000	Net Asset Value
Investment Manager fees		34,895,118.56	382.41	USD	382.41	USD	0.40000	Net Asset Value
Total					430.21			