

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	34,513,984.85	0.00	USD	06/09/2023	134.24236264	257,102.03672	34,513,984.85



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

from 06/09/2023 to 06/09/2023

▼ 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

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
06/09/2023					
Currency Sale	DKK/USD	1,128,658.07	162,086.59	6.96330	162,086.59
Currency Sale	DKK/USD	2,984,094.37	428,545.82	6.96330	428,545.82
Total 06/09/2023		4,112,752.44	590,632.41	13.92661	590,632.41
Total Cash & Equivalent		4,112,752.44	590,632.41	13.92661	590,632.41

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 06/09/2023

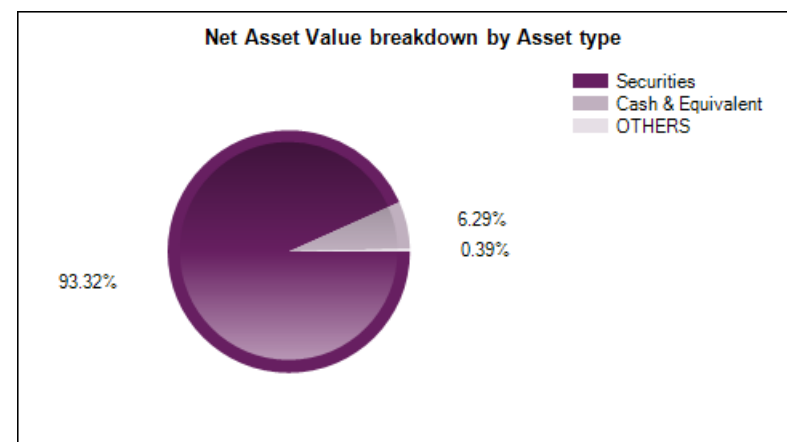
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	34,513,984.85	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	134.24236	34,513,984.85000	USD	257,102.03672

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
32,208,213.17	39,588,564.15	-7,380,350.98	
Coupons & Dividends			
134,701.88	135,202.34	-500.46	
Cash & Equivalent			
2,171,069.80	2,181,231.11	-10,161.31	
Total			
34,513,984.85	41,904,997.60	-7,391,012.75	



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	21.86000	USD	06/09/2023	2,465,463.09	1,712,884.02		-752,579.07	4.96
TH7411010013	BCPG PUBLIC COMPANY LTD	2,091,597.000	9.95000	THB	06/09/2023	1,022,032.20	585,988.93		-436,043.27	1.70
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	10,532.000	25.63000	USD	06/09/2023	363,755.38	269,935.16		-93,820.22	0.78
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	60,739.000	23.94000	USD	06/09/2023	1,848,546.38	1,454,091.66		-394,454.72	4.21
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,154,005.000	6.23000	HKD	06/09/2023	1,319,183.93	916,674.82		-402,509.11	2.66
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,406,204.000	2.78000	HKD	06/09/2023	498,716.84	498,439.77		-277.07	1.44
US18539C2044	CLEARWAY ENERGY INC	72,389.000	23.90000	USD	06/09/2023	2,441,045.57	1,730,097.10		-710,948.47	5.01
GB00B1VNSX38	DRAX GROUP PLC	302,167.000	5.42400	GBP	06/09/2023	2,179,197.65	2,047,115.06		-132,082.59	5.93
US2810201077	EDISON INTERNATIONAL	13,357.000	67.73000	USD	06/09/2023	858,257.74	904,669.61		46,411.87	2.62
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	320,248.000	4.14900	EUR	06/09/2023	1,588,138.17	1,422,781.54		-165,356.63	4.12
ES0127797019	EDP RENOVAVEIS	43,079.000	16.65500	EUR	06/09/2023	914,979.64	768,278.39		-146,701.25	2.23
BE0003822393	ELIA GROUP SA	15,266.000	102.30000	EUR	06/09/2023	1,829,360.71	1,672,281.00		-157,079.71	4.85
DE0006095003	ENCAVIS AG	88,182.000	13.02000	EUR	06/09/2023	1,568,479.20	1,229,417.22		-339,061.98	3.56
IT0003128367	ENEL SPA	164,606.000	6.10300	EUR	06/09/2023	1,037,072.08	1,075,715.42		38,643.34	3.12
IT0005497539	ERG SPA	50,696.000	24.58000	EUR	06/09/2023	1,270,211.12	1,334,332.10		64,120.98	3.87
IT0001157020	ERG SPA	25,790.000	24.58000	EUR	06/09/2023	680,909.40	678,799.61		-2,109.79	1.97
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	91,812.000	6.10000	EUR	06/09/2023	663,126.84	599,704.97		-63,421.87	1.74
CA45790B1040	INNERGEX RENEWABLE ENERGY	144,961.000	12.22000	CAD	06/09/2023	2,083,881.84	1,296,319.97		-787,561.87	3.76
FR0011675362	NEOEN SPA	60,876.000	27.40000	EUR	06/09/2023	2,225,065.58	1,786,096.97		-438,968.61	5.17
US65339F1012	NEXTERA ENERGY INC	34,179.000	65.69000	USD	06/09/2023	2,266,411.10	2,245,218.51		-21,192.59	6.51
US65341B1061	NEXTERA ENERGY PARTNERS	34,122.000	47.55000	USD	06/09/2023	2,281,631.61	1,622,501.10		-659,130.51	4.70
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	287,873.000	5.78000	USD	06/09/2023	2,411,523.82	1,663,905.94		-747,617.88	4.82
JP3981200003	RENOVA REGISTERED SHS	89,235.000	1,440.00000	JPY	06/09/2023	1,385,844.40	870,408.48		-515,435.92	2.52
IT0003242622	TERNA SPA	179,306.000	7.49600	EUR	06/09/2023	1,290,708.55	1,439,238.49		148,529.94	4.17
CA8934631091	TRANSALTA RENEWABLES INC	218,314.000	13.11000	CAD	06/09/2023	2,670,153.30	2,094,469.83		-575,683.47	6.07
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	1,324,808.000	1.71000	HKD	06/09/2023	424,868.01	288,847.50		-136,020.51	0.84
Total Equities						39,588,564.15	32,208,213.17		-7,380,350.98	93.32
Total Securities						39,588,564.15	32,208,213.17		-7,380,350.98	93.32
Coupons & Dividends										
Equities										
GB00BLP5YB54	ATLANTICA YIELD	78,357.000		USD	06/09/2023	34,868.87	34,868.87			0.10
TH7411010013	BCPG PUBLIC CO LTD	2,091,597.000		THB	06/09/2023	5,344.41	5,300.40		-44.01	0.02
BMG162581083	BRKF RENEW PARTNERS	60,739.000		USD	06/09/2023	20,499.41	20,499.41			0.06
CA11USDV1058	BROKF RENEW CORP	10,532.000		USD	06/09/2023	2,665.91	2,665.91			0.01
US18539C2044	CLEARWAY ENERGY	72,389.000		USD	06/09/2023	19,716.59	19,716.59			0.06
GB00B1VNSX38	DRAX GROUP PLC	302,167.000		GBP	06/09/2023	35,161.16	34,722.45		-438.71	0.10
US65339F1012	NEXTERA ENERGY INC	34,179.000		USD	06/09/2023	11,185.08	11,185.08			0.03
VGG9833A1049	XINYI ENERGY HOL	1,324,808.000		HKD	06/09/2023	5,760.91	5,743.17		-17.74	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	134,701.88		-500.46	0.39
Total Coupons & Dividends						135,202.34	134,701.88		-500.46	0.39
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.080	0.73180	CAD	06/09/2023	10.60	10.30		-0.30	
BK065DKK	BkDep DKK SGP	9.020	0.14360	DKK	06/09/2023	1.30	1.30			
BK065EUR	BkDep EUR SGP	454,569.940	1.07080	EUR	06/09/2023	493,925.73	486,753.49		-7,172.24	1.41
BK065GBP	BkDep GBP SGP	143.620	1.24904	GBP	06/09/2023	184.05	179.39		-4.66	
BK065USD	BkDep USD SGP	1,220,316.140	1.00000	USD	06/09/2023	1,220,316.14	1,220,316.14			3.54
BDC065USD	DsPur-Ccy	590,632.410	1.00000	USD	06/09/2023	590,632.41	590,632.41			1.71
BDS065USD	DsPur-Sec	-82,566.260	1.00000	USD	06/09/2023	-82,566.26	-82,566.26			-0.24
SDC065DKK	DsSal-Ccy	-4,112,752.440	0.14360	DKK	06/09/2023	-591,313.14	-590,593.19		719.95	-1.71
SDS065DKK	DsSal-Sec	4,112,752.440	0.14360	DKK	06/09/2023	594,297.25	590,593.19		-3,704.06	1.71
Total CASH OR PENDING						2,225,488.08	2,215,326.77		-10,161.31	6.42
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	06/09/2023	24,269.33	24,269.33			0.07
F109USD-	PnA/pAuMFee	-37,061.320	1.00000	USD	06/09/2023	-37,061.32	-37,061.32			-0.11
F109USD	PnAuMFee	-3,496.070	1.00000	USD	06/09/2023	-3,496.07	-3,496.07			-0.01
F110USD	PrFinManagFees	-27,968.910	1.00000	USD	06/09/2023	-27,968.91	-27,968.91			-0.08
Total MANAGEMENT FEES						-44,256.97	-44,256.97			-0.13
Total Cash & Equivalent						2,181,231.11	2,171,069.80		-10,161.31	6.29

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	06/09/2023	0.73179566	1.36650168
DKK/USD	06/09/2023	0.14360047	6.96376541
EUR/USD	06/09/2023	1.07080000	0.93388121
GBP/USD	06/09/2023	1.24903768	0.80061636
HKD/USD	06/09/2023	0.12750275	7.84296788
JPY/USD	06/09/2023	0.00677369	147.62999530
THB/USD	06/09/2023	0.02815713	35.51498879
USD/CAD	06/09/2023	1.36650168	0.73179566

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

from 05/09/2023 to 06/09/2023

▼ 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		135.72311	134.24236	-1.48075	-1.091 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-1.091 %	-5.900 %	-11.428 %	-22.967 %	-13.801 %

▼ 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	21.8600	1,712,884.02	4.963 %			-0.2400	-18,805.68	4.940 %	-1.086 %	-1.086 %
TH7411010013	BCPG PUBLIC CO LTD	2,091,597.000	9.9500	585,988.93	1.698 %			-0.0500	-3,815.86	1.002 %	-0.500 %	-0.647 %
BMG162581083	BRKF RENEW PARTNERS	60,739.000	23.9400	1,454,091.66	4.213 %			-0.6800	-41,302.52	10.849 %	-2.762 %	-2.762 %
CA11284V1058	BROKF RENEW CORP	10,532.000	25.6300	269,935.16	0.782 %			-1.7000	-17,904.40	4.703 %	-6.220 %	-6.220 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,154,005.000	6.2300	916,674.82	2.656 %				-419.54	0.110 %		-0.046 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,406,204.000	2.7800	498,439.77	1.444 %				-228.13	0.060 %		-0.046 %
US18539C2044	CLEARWAY ENERGY	72,389.000	23.9000	1,730,097.10	5.013 %			-0.3400	-24,612.26	6.465 %	-1.403 %	-1.403 %
GB00B1VNSX38	DRAX GROUP PLC	302,167.000	5.4240	2,047,115.06	5.931 %			-0.0240	-19,519.76	5.127 %	-0.441 %	-0.945 %
US2810201077	EDISON INTL	13,357.000	67.7300	904,669.61	2.621 %			0.5000	6,678.50	-1.754 %	0.744 %	0.744 %
PTEDP0AM0009	EDP - ENERGIAS	320,248.000	4.1490	1,422,781.54	4.122 %			0.0540	18,452.19	-4.847 %	1.319 %	1.314 %
ES0127797019	EDP RENOVAVEIS	43,079.000	16.6550	768,278.39	2.226 %			0.1550	7,114.46	-1.869 %	0.939 %	0.935 %
BE0003822393	ELIA GROUP	15,266.000	102.3000	1,672,281.00	4.845 %			-0.1000	-1,712.84	0.450 %	-0.098 %	-0.102 %
DE0006095003	ENCAVIS AG	88,182.000	13.0200	1,229,417.22	3.562 %			-0.3900	-36,884.99	9.689 %	-2.908 %	-2.913 %
IT0003128367	ENEL SPA	164,606.000	6.1030	1,075,715.42	3.117 %			-0.0300	-5,338.28	1.402 %	-0.489 %	-0.494 %
IT0005497539	ERG SPA	50,696.000	24.5800	1,334,332.10	3.866 %			-0.1400	-7,662.60	2.013 %	-0.566 %	-0.571 %
IT0001157020	ERG SPA	25,790.000	24.5800	678,799.61	1.967 %			-0.1400	-3,898.11	1.024 %	-0.566 %	-0.571 %
PTGNV0AM0001	GREENVOLT ENERGIAS	91,812.000	6.1000	599,704.97	1.738 %			0.0200	1,938.34	-0.509 %	0.329 %	0.324 %
CA45790B1040	INNERGEX RWBLE ENG	144,961.000	12.2200	1,296,319.97	3.756 %			-0.5300	-59,111.79	15.527 %	-4.157 %	-4.361 %
FR0011675362	NEOEN SPA	60,876.000	27.4000	1,786,096.97	5.175 %			0.1600	10,346.85	-2.718 %	0.587 %	0.583 %
US65339F1012	NEXTERA ENERGY INC	34,179.000	65.6900	2,245,218.51	6.505 %			-0.5100	-17,431.29	4.579 %	-0.770 %	-0.770 %
US65341B1061	NEXTERA ENERGY PART	34,122.000	47.5500	1,622,501.10	4.701 %			-0.8300	-28,321.26	7.439 %	-1.716 %	-1.716 %
GB00BNQMPN80	RENEW ENER GLB PLC	287,873.000	5.7800	1,663,905.94	4.821 %			-0.3200	-92,119.36	24.197 %	-5.246 %	-5.246 %
JP3981200003	RENOVA REG	89,235.000	1,440.0000	870,408.48	2.522 %			-17.0000	-9,947.55	2.613 %	-1.167 %	-1.130 %
IT0003242622	TERNA SPA	179,306.000	7.4960	1,439,238.49	4.170 %			-0.1000	-19,268.18	5.061 %	-1.316 %	-1.321 %
CA8934631091	TRANSALTA RENEW INC	218,314.000	13.1100	2,094,469.83	6.068 %			-0.0400	-10,876.93	2.857 %	-0.304 %	-0.517 %
VGG9833A1049	XINYI ENERGY HOL	1,324,808.000	1.7100	288,847.50	0.837 %			-0.0300	-5,202.02	1.366 %	-1.724 %	-1.769 %
Total Equities				32,208,213.17	93.319 %				-379,853.01	99.777 %		
Total Securities				32,208,213.17	93.319 %				-379,853.01	99.777 %		
Coupons & Dividends												
Equities												
GB00BLP5YB54	ATLANTICA YIELD	78,357.000		34,868.87	0.101 %							
TH7411010013	BCPG PUBLIC CO LTD	2,091,597.000		5,300.40	0.015 %				-7.84	0.002 %		-0.148 %
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		34,722.45	0.101 %				-176.66	0.046 %		-0.506 %
US65339F1012	NEXTERA ENERGY INC	34,179.000		11,185.08	0.032 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
VGG9833A1049	XINYI ENERGY HOL	1,324,808.000		5,743.17	0.017 %				-2.62	0.001 %		-0.046 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				134,701.88	0.390 %				-187.12	0.049 %		
Total Coupons & Dividends				134,701.88	0.390 %				-187.12	0.049 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	14.080	0.7318	10.30	%			-0.0016	-0.03	%	-0.213 %	-0.290 %
BK065DKK	BkDep DKK SGP	9.020	0.1436	1.30	%			-0.0001			-0.043 %	
BK065EUR	BkDep EUR SGP	454,569.940	1.0708	486,753.49	1.410 %			-0.0001	-22.73	0.006 %	-0.005 %	-0.005 %
BK065GBP	BkDep GBP SGP	143.620	1.2490	179.39	0.001 %			-0.0064	-0.91	%	-0.506 %	-0.505 %
BK065USD	BkDep USD SGP	1,220,316.140	1.0000	1,220,316.14	3.536 %	640,625.60			640,625.60	-168.274 %		110.512 %
BDC065USD	DsPur-Ccy	590,632.410	1.0000	590,632.41	1.711 %	-49,993.19			-49,993.19	13.132 %		-7.804 %
BDS065USD	DsPur-Sec	-82,566.260	1.0000	-82,566.26	-0.239 %							
SDC065DKK	DsSal-Ccy	-4,112,752.440	0.1436	-590,593.19	-1.711 %	338,247.60		-0.0001	48,846.76	-12.831 %	-0.043 %	-7.639 %
SDS065DKK	DsSal-Sec	4,112,752.440	0.1436	590,593.19	1.711 %	-4,451,000.04		-0.0001	-639,693.35	168.029 %	-0.043 %	-51.995 %
Total CASH OR PENDING				2,215,326.77	6.419 %				-237.85	0.062 %		
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	-0.107 %							
F109USD	PnAuMFee	-3,496.070	1.0000	-3,496.07	-0.010 %	-47.28			-47.28	0.012 %		1.371 %
F110USD	PrFinManagFees	-27,968.910	1.0000	-27,968.91	-0.081 %	-378.24			-378.24	0.099 %		1.371 %
Total MANAGEMENT FEES				-44,256.97	-0.128 %				-425.52	0.112 %		
Total Cash & Equivalent				2,171,069.80	6.290 %				-663.37	0.174 %		
Total				34,513,984.85	100.000 %				-380,703.50	100.000 %		

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

from 06/09/2023 to 06/09/2023

▼ 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		34,514,410.37	47.28	USD	47.28	USD	0.05000	Net Asset Value
Investment Manager fees		34,514,410.37	378.24	USD	378.24	USD	0.40000	Net Asset Value
Total					425.52			