

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	35,002,200.65	0.00	USD	11/09/2023	136.14128109	257,102.03672	35,002,200.65

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

from 11/09/2023 to 11/09/2023

▼ 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
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 11/09/2023

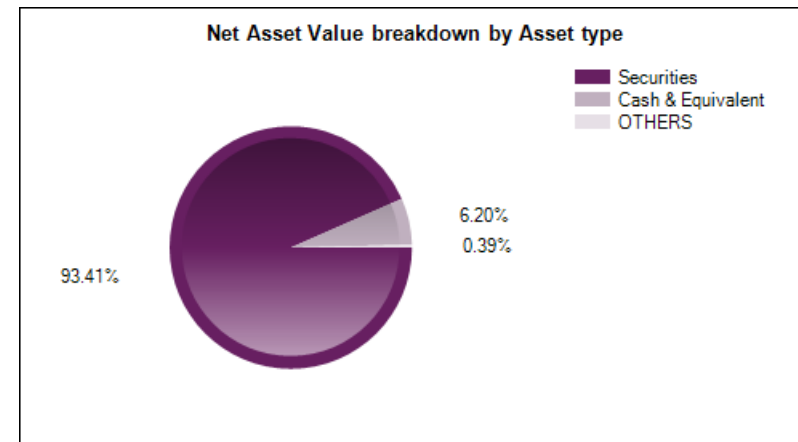
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	35,002,200.65	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	136.14128	35,002,200.65000	USD	257,102.03672

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
32,696,739.24	39,588,564.15	-6,891,824.91	
Coupons & Dividends			
134,816.63	135,202.34	-385.71	
Cash & Equivalent			
2,170,644.78	2,176,094.00	-5,449.22	
Total			
35,002,200.65	41,899,860.49	-6,897,659.84	



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	22.26000	USD	11/09/2023	2,465,463.09	1,744,226.82		-721,236.27	4.98
TH7411010013	BCPG PUBLIC COMPANY LTD	2,091,597.000	10.00000	THB	11/09/2023	1,022,032.20	589,182.25		-432,849.95	1.68
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	10,532.000	26.60000	USD	11/09/2023	363,755.38	280,151.20		-83,604.18	0.80
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	60,739.000	24.78000	USD	11/09/2023	1,848,546.38	1,505,112.42		-343,433.96	4.30
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,154,005.000	6.47000	HKD	11/09/2023	1,319,183.93	953,243.96		-365,939.97	2.72
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,406,204.000	2.74000	HKD	11/09/2023	498,716.84	491,916.04		-6,800.80	1.41
US18539C2044	CLEARWAY ENERGY INC	72,389.000	24.26000	USD	11/09/2023	2,441,045.57	1,756,157.14		-684,888.43	5.02
GB00B1VNSX38	DRAX GROUP PLC	302,167.000	5.40200	GBP	11/09/2023	2,179,197.65	2,044,973.67		-134,223.98	5.84
US2810201077	EDISON INTERNATIONAL	13,357.000	69.87000	USD	11/09/2023	858,257.74	933,253.59		74,995.85	2.67
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	320,248.000	4.14100	EUR	11/09/2023	1,588,138.17	1,425,077.53		-163,060.64	4.07
ES0127797019	EDP RENOVAVEIS	43,079.000	16.66000	EUR	11/09/2023	914,979.64	771,236.27		-143,743.37	2.20
BE0003822393	ELIA GROUP SA	15,266.000	103.60000	EUR	11/09/2023	1,829,360.71	1,699,541.80		-129,818.91	4.86
DE0006095003	ENCAVIS AG	88,182.000	13.29500	EUR	11/09/2023	1,568,479.20	1,259,839.21		-308,639.99	3.60
IT0003128367	ENEL SPA	164,606.000	6.21000	EUR	11/09/2023	1,037,072.08	1,098,459.62		61,387.54	3.14
IT0005497539	ERG SPA	50,696.000	25.24000	EUR	11/09/2023	1,270,211.12	1,375,022.74		104,811.62	3.93
IT0001157020	ERG SPA	25,790.000	25.24000	EUR	11/09/2023	680,909.40	699,499.69		18,590.29	2.00
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	91,812.000	6.02000	EUR	11/09/2023	663,126.84	593,940.27		-69,186.57	1.70
CA45790B1040	INNERGEX RENEWABLE ENERGY	144,961.000	12.42000	CAD	11/09/2023	2,083,881.84	1,324,792.27		-759,089.57	3.78
FR0011675362	NEOEN SPA	60,876.000	27.50000	EUR	11/09/2023	2,225,065.58	1,798,977.11		-426,088.47	5.14
US65339F1012	NEXTERA ENERGY INC	34,179.000	67.53000	USD	11/09/2023	2,266,411.10	2,308,107.87		41,696.77	6.59
US65341B1061	NEXTERA ENERGY PARTNERS	34,122.000	48.72000	USD	11/09/2023	2,281,631.61	1,662,423.84		-619,207.77	4.75
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	287,873.000	5.72000	USD	11/09/2023	2,411,523.82	1,646,633.56		-764,890.26	4.70
JP3981200003	RENOVA REGISTERED SHS	89,235.000	1,346.00000	JPY	11/09/2023	1,385,844.40	820,341.61		-565,502.79	2.34
IT0003242622	TERNA SPA	179,306.000	7.77800	EUR	11/09/2023	1,290,708.55	1,498,682.37		207,973.82	4.28
CA8934631091	TRANSALTA RENEWABLES INC	218,314.000	13.26000	CAD	11/09/2023	2,670,153.30	2,130,100.64		-540,052.66	6.09
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	1,324,808.000	1.69000	HKD	11/09/2023	424,868.01	285,845.75		-139,022.26	0.82
Total Equities						39,588,564.15	32,696,739.24		-6,891,824.91	93.41
Total Securities						39,588,564.15	32,696,739.24		-6,891,824.91	93.41
Coupons & Dividends										
Equities										
GB00BLP5YB54	ATLANTICA YIELD	78,357.000		USD	11/09/2023	34,868.87	34,868.87			0.10
TH7411010013	BCPG PUBLIC CO LTD	2,091,597.000		THB	11/09/2023	5,344.41	5,302.64		-41.77	0.02
BMG162581083	BRKF RENEW PARTNERS	60,739.000		USD	11/09/2023	20,499.41	20,499.41			0.06
CA11USDV1058	BROKF RENEW CORP	10,532.000		USD	11/09/2023	2,665.91	2,665.91			0.01
US18539C2044	CLEARWAY ENERGY	72,389.000		USD	11/09/2023	19,716.59	19,716.59			0.06
GB00B1VNSX38	DRAX GROUP PLC	302,167.000		GBP	11/09/2023	35,161.16	34,827.39		-333.77	0.10
US65339F1012	NEXTERA ENERGY INC	34,179.000		USD	11/09/2023	11,185.08	11,185.08			0.03
VGG9833A1049	XINYI ENERGY HOL	1,324,808.000		HKD	11/09/2023	5,760.91	5,750.74		-10.17	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	134,816.63		-385.71	0.39
Total Coupons & Dividends						135,202.34	134,816.63		-385.71	0.39
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.080	0.73583	CAD	11/09/2023	10.60	10.36		-0.24	
BK065DKK	BkDep DKK SGP	9.020	0.14407	DKK	11/09/2023	1.29	1.30		0.01	
BK065EUR	BkDep EUR SGP	454,569.940	1.07460	EUR	11/09/2023	493,925.73	488,480.86		-5,444.87	1.40
BK065GBP	BkDep GBP SGP	143.620	1.25281	GBP	11/09/2023	184.05	179.93		-4.12	
BK065USD	BkDep USD SGP	1,728,382.290	1.00000	USD	11/09/2023	1,728,382.29	1,728,382.29			4.94
Total CASH OR PENDING						2,222,503.96	2,217,054.74		-5,449.22	6.33
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	11/09/2023	24,269.33	24,269.33			0.07
F109USD-	PnA/pAuMFee	-37,061.320	1.00000	USD	11/09/2023	-37,061.32	-37,061.32			-0.11
F109USD	PnAuMFee	-3,735.290	1.00000	USD	11/09/2023	-3,735.29	-3,735.29			-0.01
F110USD	PrFinManagFees	-29,882.680	1.00000	USD	11/09/2023	-29,882.68	-29,882.68			-0.09
Total MANAGEMENT FEES						-46,409.96	-46,409.96			-0.13
Total Cash & Equivalent						2,176,094.00	2,170,644.78		-5,449.22	6.20

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	11/09/2023	0.73582580	1.35901731
DKK/USD	11/09/2023	0.14407240	6.94095477
EUR/USD	11/09/2023	1.07460000	0.93057882
GBP/USD	11/09/2023	1.25281259	0.79820398
HKD/USD	11/09/2023	0.12767095	7.83263540
JPY/USD	11/09/2023	0.00682990	146.41499160
THB/USD	11/09/2023	0.02816901	35.49999998
USD/CAD	11/09/2023	1.35901731	0.73582580

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

from 08/09/2023 to 11/09/2023

▼ 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		135.74413	136.14128	0.39715	0.293 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.293 %	-4.152 %	-9.935 %	-25.804 %	-12.582 %

▼ 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	22.2600	1,744,226.82	4.983 %			0.0400	3,134.28	3.070 %	0.180 %	0.180 %
TH7411010013	BCPG PUBLIC CO LTD	2,091,597.000	10.0000	589,182.25	1.683 %				290.28	0.284 %		0.049 %
BMG162581083	BRKF RENEW PARTNERS	60,739.000	24.7800	1,505,112.42	4.300 %			0.0800	4,859.12	4.759 %	0.324 %	0.324 %
CA11284V1058	BROKF RENEW CORP	10,532.000	26.6000	280,151.20	0.800 %			0.1300	1,369.16	1.341 %	0.491 %	0.491 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,154,005.000	6.4700	953,243.96	2.723 %			-0.1000	-13,830.91	-13.545 %	-1.522 %	-1.430 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,406,204.000	2.7400	491,916.04	1.405 %				458.58	0.449 %		0.093 %
US18539C2044	CLEARWAY ENERGY	72,389.000	24.2600	1,756,157.14	5.017 %			0.1100	7,962.79	7.798 %	0.455 %	0.455 %
GB00B1VNSX38	DRAX GROUP PLC	302,167.000	5.4020	2,044,973.67	5.842 %			-0.0240	-2,205.20	-2.160 %	-0.442 %	-0.108 %
US2810201077	EDISON INTL	13,357.000	69.8700	933,253.59	2.666 %			0.0700	934.99	0.916 %	0.100 %	0.100 %
PTEDP0AM0009	EDP - ENERGIAS	320,248.000	4.1410	1,425,077.53	4.071 %			-0.0440	-10,987.36	-10.761 %	-1.051 %	-0.765 %
ES0127797019	EDP RENOVAVEIS	43,079.000	16.6600	771,236.27	2.203 %			-0.1900	-6,545.38	-6.410 %	-1.128 %	-0.842 %
BE0003822393	ELIA GROUP	15,266.000	103.6000	1,699,541.80	4.856 %			-1.5000	-19,633.45	-19.228 %	-1.427 %	-1.142 %
DE0006095003	ENCAVIS AG	88,182.000	13.2950	1,259,839.21	3.599 %			0.0350	6,941.42	6.798 %	0.264 %	0.554 %
IT0003128367	ENEL SPA	164,606.000	6.2100	1,098,459.62	3.138 %			0.0190	6,519.95	6.385 %	0.307 %	0.597 %
IT0001157020	ERG SPA	25,790.000	25.2400	699,499.69	1.998 %			-0.1200	-1,298.17	-1.271 %	-0.473 %	-0.185 %
IT0005497539	ERG SPA	50,696.000	25.2400	1,375,022.74	3.928 %			-0.1200	-2,551.84	-2.499 %	-0.473 %	-0.185 %
PTGNV0AM0001	GREENVOLT ENERGIAS	91,812.000	6.0200	593,940.27	1.697 %			-0.0200	-254.14	-0.249 %	-0.331 %	-0.043 %
CA45790B1040	INNERGEX RWBLE ENG	144,961.000	12.4200	1,324,792.27	3.785 %			0.0800	12,779.62	12.516 %	0.648 %	0.974 %
FR0011675362	NEOEN SPA	60,876.000	27.5000	1,798,977.11	5.140 %			-0.1000	-1,333.19	-1.306 %	-0.362 %	-0.074 %
US65339F1012	NEXTERA ENERGY INC	34,179.000	67.5300	2,308,107.87	6.594 %			0.7000	23,925.30	23.432 %	1.047 %	1.047 %
US65341B1061	NEXTERA ENERGY PART	34,122.000	48.7200	1,662,423.84	4.749 %			0.7300	24,909.06	24.395 %	1.521 %	1.521 %
GB00BNQMPN80	RENEW ENER GLB PLC	287,873.000	5.7200	1,646,633.56	4.704 %			0.0700	20,151.11	19.735 %	1.239 %	1.239 %
JP3981200003	RENOVA REG	89,235.000	1,346.0000	820,341.61	2.344 %			47.0000	35,346.76	34.617 %	3.618 %	4.503 %
IT0003242622	TERNA SPA	179,306.000	7.7780	1,498,682.37	4.282 %			0.0060	5,476.15	5.363 %	0.077 %	0.367 %
CA8934631091	TRANSALTA RENEW INC	218,314.000	13.2600	2,130,100.64	6.086 %				6,871.84	6.730 %		0.324 %
VGG9833A1049	XINYI ENERGY HOL	1,324,808.000	1.6900	285,845.75	0.817 %			-0.0100	-1,423.34	-1.394 %	-0.588 %	-0.495 %
Total Equities				32,696,739.24	93.413 %				101,867.43	99.765 %		
Total Securities				32,696,739.24	93.413 %				101,867.43	99.765 %		
Coupons & Dividends												
Equities												
GB00BLP5YB54	ATLANTICA YIELD	78,357.000		34,868.87	0.100 %							
TH7411010013	BCPG PUBLIC CO LTD	2,091,597.000		5,302.64	0.015 %				2.61	0.003 %		0.049 %
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	0.056 %							
GB00B1VNSX38	DRAX GROUP PLC	302,167.000		34,827.39	0.100 %				116.66	0.114 %		0.336 %
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		5,750.74	0.016 %				5.36	0.005 %		0.093 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				134,816.63	0.385 %				124.63	0.122 %		
Total Coupons & Dividends				134,816.63	0.385 %				124.63	0.122 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	14.080	0.7358	10.36	%			0.0024	0.03	%	0.324 %	0.290 %
BK065DKK	BkDep DKK SGP	9.020	0.1441	1.30	%			0.0004			0.271 %	
BK065EUR	BkDep EUR SGP	454,569.940	1.0746	488,480.86	1.396 %			0.0031	1,409.17	1.380 %	0.289 %	0.289 %
BK065GBP	BkDep GBP SGP	143.620	1.2528	179.93	0.001 %			0.0042	0.60	0.001 %	0.336 %	0.335 %
BK065USD	BkDep USD SGP	1,728,382.290	1.0000	1,728,382.29	4.938 %							
Total CASH OR PENDING				2,217,054.74	6.334 %				1,409.80	1.381 %		
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	-0.106 %							
F109USD	PnAuMFee	-3,735.290	1.0000	-3,735.29	-0.011 %	-143.85			-143.85	-0.141 %		4.005 %
F110USD	PrFinManagFees	-29,882.680	1.0000	-29,882.68	-0.085 %	-1,150.80			-1,150.80	-1.127 %		4.005 %
Total MANAGEMENT FEES				-46,409.96	-0.133 %				-1,294.65	-1.268 %		
Total Cash & Equivalent				2,170,644.78	6.201 %				115.15	0.113 %		
Total				35,002,200.65	100.000 %				102,107.21	100.000 %		

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

from 11/09/2023 to 11/09/2023

▼ 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		35,003,495.30	143.85	USD	143.85	USD	0.05000	Net Asset Value
Investment Manager fees		35,003,495.30	1,150.80	USD	1,150.80	USD	0.40000	Net Asset Value
Total					1,294.65			