

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	34,967,285.58	0.00	USD	12/09/2023	136.00547870	257,102.03672	34,967,285.58

Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 12/09/2023 to 12/09/2023

▼ 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
No data found															

▼ Change

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

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 12/09/2023

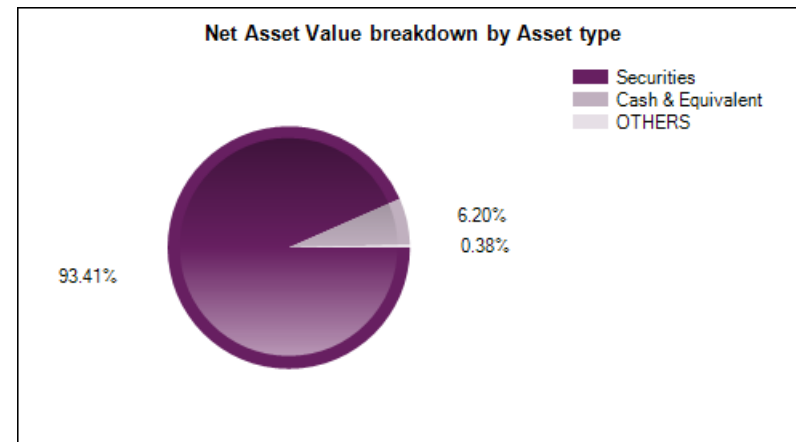
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	34,967,285.58	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	136.00548	34,967,285.58000	USD	257,102.03672

	Market Value FCY	Book Cost FCY	P&L	Accruals
Securities	32,663,926.18	39,588,564.15	-6,924,637.97	
Coupons & Dividends	134,623.96	135,202.34	-578.38	
Cash & Equivalent	2,168,735.44	2,175,662.89	-6,927.45	
Total	34,967,285.58	41,899,429.38	-6,932,143.80	



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	22.55000	USD	12/09/2023	2,465,463.09	1,766,950.35		-698,512.74	5.05
TH7411010013	BCPG PUBLIC COMPANY LTD	2,091,597.000	10.10000	THB	12/09/2023	1,022,032.20	592,694.83		-429,337.37	1.69
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	10,532.000	26.99000	USD	12/09/2023	363,755.38	284,258.68		-79,496.70	0.81
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	60,739.000	24.98000	USD	12/09/2023	1,848,546.38	1,517,260.22		-331,286.16	4.34
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,154,005.000	6.41000	HKD	12/09/2023	1,319,183.93	944,819.89		-374,364.04	2.70
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,406,204.000	2.74000	HKD	12/09/2023	498,716.84	492,132.67		-6,584.17	1.41
US18539C2044	CLEARWAY ENERGY INC	72,389.000	24.47000	USD	12/09/2023	2,441,045.57	1,771,358.83		-669,686.74	5.07
GB00B1VNSX38	DRAX GROUP PLC	302,167.000	5.36600	GBP	12/09/2023	2,179,197.65	2,021,196.13		-158,001.52	5.78
US2810201077	EDISON INTERNATIONAL	13,357.000	70.29000	USD	12/09/2023	858,257.74	938,863.53		80,605.79	2.68
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	320,248.000	4.08600	EUR	12/09/2023	1,588,138.17	1,401,897.18		-186,240.99	4.01
ES0127797019	EDP RENOVAVEIS	43,079.000	16.24000	EUR	12/09/2023	914,979.64	749,519.63		-165,460.01	2.14
BE0003822393	ELIA GROUP SA	15,266.000	103.20000	EUR	12/09/2023	1,829,360.71	1,687,859.64		-141,501.07	4.83
DE0006095003	ENCAVIS AG	88,182.000	13.32000	EUR	12/09/2023	1,568,479.20	1,258,390.83		-310,088.37	3.60
IT0003128367	ENEL SPA	164,606.000	6.19900	EUR	12/09/2023	1,037,072.08	1,093,197.60		56,125.52	3.13
IT0005497539	ERG SPA	50,696.000	25.18000	EUR	12/09/2023	1,270,211.12	1,367,605.36		97,394.24	3.91
IT0001157020	ERG SPA	25,790.000	25.18000	EUR	12/09/2023	680,909.40	695,726.33		14,816.93	1.99
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	91,812.000	5.90000	EUR	12/09/2023	663,126.84	580,340.44		-82,786.40	1.66
CA45790B1040	INNERGEX RENEWABLE ENERGY	144,961.000	12.39000	CAD	12/09/2023	2,083,881.84	1,324,579.17		-759,302.67	3.79
FR0011675362	NEOEN SPA	60,876.000	27.30000	EUR	12/09/2023	2,225,065.58	1,780,492.42		-444,573.16	5.09
US65339F1012	NEXTERA ENERGY INC	34,179.000	67.73000	USD	12/09/2023	2,266,411.10	2,314,943.67		48,532.57	6.62
US65341B1061	NEXTERA ENERGY PARTNERS	34,122.000	48.74000	USD	12/09/2023	2,281,631.61	1,663,106.28		-618,525.33	4.76
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	287,873.000	5.94000	USD	12/09/2023	2,411,523.82	1,709,965.62		-701,558.20	4.89
JP3981200003	RENOVA REGISTERED SHS	89,235.000	1,326.00000	JPY	12/09/2023	1,385,844.40	803,760.76		-582,083.64	2.30
IT0003242622	TERNA SPA	179,306.000	7.75600	EUR	12/09/2023	1,290,708.55	1,489,923.60		199,215.05	4.26
CA8934631091	TRANSALTA RENEWABLES INC	218,314.000	13.18000	CAD	12/09/2023	2,670,153.30	2,122,034.47		-548,118.83	6.07
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	1,324,808.000	1.72000	HKD	12/09/2023	424,868.01	291,048.05		-133,819.96	0.83
Total Equities						39,588,564.15	32,663,926.18		-6,924,637.97	93.41
Total Securities						39,588,564.15	32,663,926.18		-6,924,637.97	93.41
Coupons & Dividends										
Equities										
GB00BLP5YB54	ATLANTICA YIELD	78,357.000		USD	12/09/2023	34,868.87	34,868.87			0.10
TH7411010013	BCPG PUBLIC CO LTD	2,091,597.000		THB	12/09/2023	5,344.41	5,281.44		-62.97	0.02
BMG162581083	BRKF RENEW PARTNERS	60,739.000		USD	12/09/2023	20,499.41	20,499.41			0.06
CA11USDV1058	BROKF RENEW CORP	10,532.000		USD	12/09/2023	2,665.91	2,665.91			0.01
US18539C2044	CLEARWAY ENERGY	72,389.000		USD	12/09/2023	19,716.59	19,716.59			0.06
GB00B1VNSX38	DRAX GROUP PLC	302,167.000		GBP	12/09/2023	35,161.16	34,653.38		-507.78	0.10
US65339F1012	NEXTERA ENERGY INC	34,179.000		USD	12/09/2023	11,185.08	11,185.08			0.03
VGG9833A1049	XINYI ENERGY HOL	1,324,808.000		HKD	12/09/2023	5,760.91	5,753.28		-7.63	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	134,623.96		-578.38	0.38
Total Coupons & Dividends						135,202.34	134,623.96		-578.38	0.38
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.080	0.73749	CAD	12/09/2023	10.60	10.38		-0.22	
BK065DKK	BkDep DKK SGP	9.020	0.14361	DKK	12/09/2023	1.29	1.30		0.01	
BK065EUR	BkDep EUR SGP	454,569.940	1.07135	EUR	12/09/2023	493,925.73	487,003.51		-6,922.22	1.39
BK065GBP	BkDep GBP SGP	143.620	1.24655	GBP	12/09/2023	184.05	179.03		-5.02	
BK065USD	BkDep USD SGP	1,728,382.290	1.00000	USD	12/09/2023	1,728,382.29	1,728,382.29			4.94
Total CASH OR PENDING						2,222,503.96	2,215,576.51		-6,927.45	6.34
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	12/09/2023	24,269.33	24,269.33			0.07
F109USD-	PnA/pAuMFee	-37,061.320	1.00000	USD	12/09/2023	-37,061.32	-37,061.32			-0.11
F109USD	PnAuMFee	-3,783.190	1.00000	USD	12/09/2023	-3,783.19	-3,783.19			-0.01
F110USD	PrFinManagFees	-30,265.890	1.00000	USD	12/09/2023	-30,265.89	-30,265.89			-0.09
Total MANAGEMENT FEES						-46,841.07	-46,841.07			-0.13
Total Cash & Equivalent						2,175,662.89	2,168,735.44		-6,927.45	6.20

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	12/09/2023	0.73748881	1.35595277
DKK/USD	12/09/2023	0.14361453	6.96308396
EUR/USD	12/09/2023	1.07135000	0.93340178
GBP/USD	12/09/2023	1.24655303	0.80221216
HKD/USD	12/09/2023	0.12772718	7.82918747
JPY/USD	12/09/2023	0.00679279	147.21496232
THB/USD	12/09/2023	0.02805639	35.64250718
USD/CAD	12/09/2023	1.35595277	0.73748881

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

from 11/09/2023 to 12/09/2023

▼ 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		136.14128	136.00548	-0.13580	-0.100 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.100 %	-4.247 %	-10.167 %	-26.557 %	-12.669 %

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	22.5500	1,766,950.35	5.053 %			0.2900	22,723.53	-65.082 %	1.303 %	1.303 %	
TH7411010013	BCPG PUBLIC CO LTD	2,091,597.000	10.1000	592,694.83	1.695 %			0.1000	3,512.58	-10.060 %	1.000 %	0.596 %	
BMG162581083	BRKF RENEW PARTNERS	60,739.000	24.9800	1,517,260.22	4.339 %			0.2000	12,147.80	-34.792 %	0.807 %	0.807 %	
CA11284V1058	BROKF RENEW CORP	10,532.000	26.9900	284,258.68	0.813 %			0.3900	4,107.48	-11.764 %	1.466 %	1.466 %	
CNE100000HD4	CHINA LONGYUAN PWR-H	1,154,005.000	6.4100	944,819.89	2.702 %			-0.0600	-8,424.07	24.127 %	-0.927 %	-0.884 %	
CNE100000TW9	CHINA SUNTIEN GRE -H	1,406,204.000	2.7400	492,132.67	1.407 %				216.63	-0.620 %		0.044 %	
US18539C2044	CLEARWAY ENERGY	72,389.000	24.4700	1,771,358.83	5.066 %			0.2100	15,201.69	-43.539 %	0.866 %	0.866 %	
GB00B1VNSX38	DRAX GROUP PLC	302,167.000	5.3660	2,021,196.13	5.780 %			-0.0360	-23,777.54	68.101 %	-0.666 %	-1.163 %	
US2810201077	EDISON INTL	13,357.000	70.2900	938,863.53	2.685 %			0.4200	5,609.94	-16.067 %	0.601 %	0.601 %	
PTEDP0AM0009	EDP - ENERGIAS	320,248.000	4.0860	1,401,897.18	4.009 %			-0.0550	-23,180.35	66.391 %	-1.328 %	-1.627 %	
ES0127797019	EDP RENOVAVEIS	43,079.000	16.2400	749,519.63	2.143 %			-0.4200	-21,716.64	62.198 %	-2.521 %	-2.816 %	
BE0003822393	ELIA GROUP	15,266.000	103.2000	1,687,859.64	4.827 %			-0.4000	-11,682.16	33.459 %	-0.386 %	-0.687 %	
DE0006095003	ENCAVIS AG	88,182.000	13.3200	1,258,390.83	3.599 %			0.0250	-1,448.38	4.148 %	0.188 %	-0.115 %	
IT0003128367	ENEL SPA	164,606.000	6.1990	1,093,197.60	3.126 %			-0.0110	-5,262.02	15.071 %	-0.177 %	-0.479 %	
IT0005497539	ERG SPA	50,696.000	25.1800	1,367,605.36	3.911 %			-0.0600	-7,417.38	21.244 %	-0.238 %	-0.539 %	
IT0001157020	ERG SPA	25,790.000	25.1800	695,726.33	1.990 %			-0.0600	-3,773.36	10.807 %	-0.238 %	-0.539 %	
PTGNV0AM0001	GREENVOLT ENERGIAS	91,812.000	5.9000	580,340.44	1.660 %			-0.1200	-13,599.83	38.951 %	-1.993 %	-2.290 %	
CA45790B1040	INNERGEX RWBLE ENG	144,961.000	12.3900	1,324,579.17	3.788 %			-0.0300	-213.10	0.610 %	-0.242 %	-0.016 %	
FR0011675362	NEOEN SPA	60,876.000	27.3000	1,780,492.42	5.092 %			-0.2000	-18,484.69	52.942 %	-0.727 %	-1.028 %	
US65339F1012	NEXTERA ENERGY INC	34,179.000	67.7300	2,314,943.67	6.620 %			0.2000	6,835.80	-19.578 %	0.296 %	0.296 %	
US65341B1061	NEXTERA ENERGY PART	34,122.000	48.7400	1,663,106.28	4.756 %			0.0200	682.44	-1.955 %	0.041 %	0.041 %	
GB00BNQMPN80	RENEW ENER GLB PLC	287,873.000	5.9400	1,709,965.62	4.890 %			0.2200	63,332.06	-181.389 %	3.846 %	3.846 %	
JP3981200003	RENOVA REG	89,235.000	1,326.0000	803,760.76	2.299 %			-20.0000	-16,580.85	47.489 %	-1.486 %	-2.021 %	
IT0003242622	TERNA SPA	179,306.000	7.7560	1,489,923.60	4.261 %			-0.0220	-8,758.77	25.086 %	-0.283 %	-0.584 %	
CA8934631091	TRANSALTA RENEW INC	218,314.000	13.1800	2,122,034.47	6.069 %			-0.0800	-8,066.17	23.102 %	-0.603 %	-0.379 %	
VGG9833A1049	XINYI ENERGY HOL	1,324,808.000	1.7200	291,048.05	0.832 %			0.0300	5,202.30	-14.900 %	1.775 %	1.820 %	
Total Equities													
Total Securities					32,663,926.18	93.413 %				-32,813.06	93.980 %		
Coupons & Dividends													
Equities													
GB00BLP5YB54	ATLANTICA YIELD	78,357.000		34,868.87	0.100 %								
TH7411010013	BCPG PUBLIC CO LTD	2,091,597.000		5,281.44	0.015 %				-21.20	0.061 %		-0.400 %	
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		34,653.38	0.099 %				-174.01	0.498 %		-0.500 %	
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		5,753.28	0.016 %				2.54	-0.007 %		0.044 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				134,623.96	0.385 %				-192.67	0.552 %		
Total Coupons & Dividends				134,623.96	0.385 %				-192.67	0.552 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	14.080	0.7375	10.38	%			0.0017	0.02	%	0.226 %	0.193 %
BK065DKK	BkDep DKK SGP	9.020	0.1436	1.30	%			-0.0005			-0.318 %	
BK065EUR	BkDep EUR SGP	454,569.940	1.0714	487,003.51	1.393 %			-0.0033	-1,477.35	4.231 %	-0.302 %	-0.302 %
BK065GBP	BkDep GBP SGP	143.620	1.2466	179.03	0.001 %			-0.0063	-0.90	0.003 %	-0.500 %	-0.500 %
BK065USD	BkDep USD SGP	1,728,382.290	1.0000	1,728,382.29	4.943 %							
Total CASH OR PENDING				2,215,576.51	6.336 %				-1,478.23	4.234 %		
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	-3,783.190	1.0000	-3,783.19	-0.011 %	-47.90			-47.90	0.137 %		1.282 %
F110USD	PrFinManagFees	-30,265.890	1.0000	-30,265.89	-0.087 %	-383.21			-383.21	1.098 %		1.282 %
Total MANAGEMENT FEES				-46,841.07	-0.134 %				-431.11	1.235 %		
Total Cash & Equivalent				2,168,735.44	6.202 %				-1,909.34	5.469 %		
Total				34,967,285.58	100.000 %				-34,915.07	100.000 %		

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 12/09/2023 to 12/09/2023

▼ 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			34,967,716.69	47.90 USD	47.90 USD		0.05000	Net Asset Value
Investment Manager fees			34,967,716.69	383.21 USD	383.21 USD		0.40000	Net Asset Value
Total								