

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	35,358,376.82	0.00	USD	15/09/2023	137.52663056	257,102.03672	35,358,376.82

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

from 15/09/2023 to 15/09/2023

▼ 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															
15/09/2023															
316390794		Cash collection from a corporate action	GB00BLP5YB54	ATLANTICA YIELD	78,357.00		34,868.86		USD	1.00000	34,868.86		34,868.86	34,868.87	-0.01
316390806		Cash collection from a corporate action	US18539C2044	CLEARWAY ENERGY	72,389.00		28,166.55		USD	1.00000	28,166.55	8,449.96	19,716.59	19,716.59	
316390811		Cash collection from a corporate action	US65339F1012	NEXTERA ENERGY INC	34,179.00		15,978.68		USD	1.00000	15,978.68	4,793.60	11,185.08	11,185.08	
316425114		Cash collection from a corporate action	TH7411010013	BCPG PUBLIC CO LTD	2,091,597.00		209,159.70		THB	35.83752	5,836.33	583.63	5,252.70	188,243.73	-91.71
Total 15/09/2023											84,850.42	13,827.19	71,023.23		
Total Coupons & Dividends											84,850.42	13,827.19	71,023.23		
Securities															
15/09/2023															
316424594		Equity Sale	CA8934631091	TRANSALTA RENEWABLES INC	10,324.00	13.00000	134,212.00		CAD	1.35255	99,228.69	59.54	99,169.15	164,339.23	-27,042.01
Total 15/09/2023											99,228.69	59.54	99,169.15		
Total Securities											99,228.69	59.54	99,169.15		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
15/09/2023					
Currency Sale	CAD/USD	606,932.94	447,689.71	1.35570	447,689.71
Currency Purchase	EUR/USD	72,408.37	77,379.28	0.93576	77,379.28
Total 15/09/2023		679,341.31	525,068.99	2.29146	525,068.99
Total Cash & Equivalent		679,341.31	525,068.99	2.29146	525,068.99

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 15/09/2023

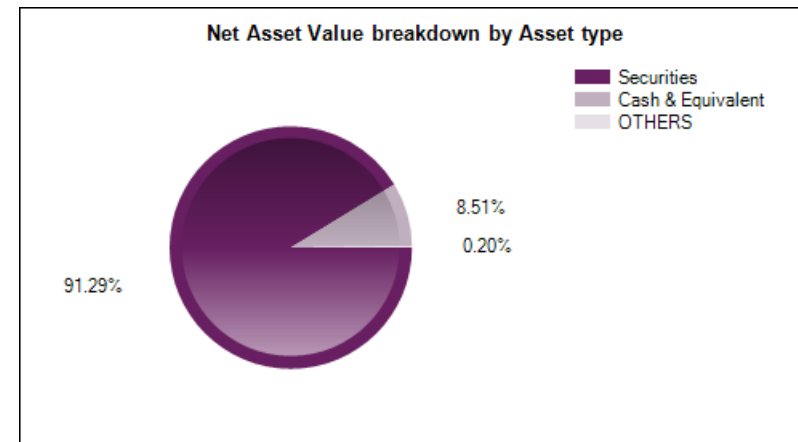
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	35,358,376.82	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	137.52663	35,358,376.82000	USD	257,102.03672

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
32,279,945.38	38,558,436.49	-6,278,491.11	
Coupons & Dividends			
71,082.41	71,794.74	-712.33	
Cash & Equivalent			
3,007,349.03	3,018,161.11	-10,812.08	
Total			
35,358,376.82	41,648,392.34	-6,290,015.52	



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	22.88000	USD	15/09/2023	2,465,463.09	1,792,808.16		-672,654.93	5.07
TH7411010013	BCPG PUBLIC COMPANY LTD	2,091,597.000	10.10000	THB	15/09/2023	1,022,032.20	589,717.09		-432,315.11	1.67
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	10,532.000	28.07000	USD	15/09/2023	363,755.38	295,633.24		-68,122.14	0.84
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	60,739.000	26.25000	USD	15/09/2023	1,848,546.38	1,594,398.75		-254,147.63	4.51
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,154,005.000	6.56000	HKD	15/09/2023	1,319,183.93	966,900.94		-352,282.99	2.73
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,406,204.000	2.76000	HKD	15/09/2023	498,716.84	495,710.21		-3,006.63	1.40
US18539C2044	CLEARWAY ENERGY INC	76,008.000	25.36000	USD	15/09/2023	2,532,056.18	1,927,562.88		-604,493.30	5.45
GB00B1VNSX38	DRAX GROUP PLC	302,167.000	4.97600	GBP	15/09/2023	2,179,197.65	1,863,904.70		-315,292.95	5.27
US2810201077	EDISON INTERNATIONAL	13,357.000	71.56000	USD	15/09/2023	858,257.74	955,826.92		97,569.18	2.70
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	320,248.000	4.22000	EUR	15/09/2023	1,588,138.17	1,441,520.47		-146,617.70	4.08
ES0127797019	EDP RENOVAVEIS	47,387.000	16.67000	EUR	15/09/2023	992,006.52	842,590.88		-149,415.64	2.38
BE0003822393	ELIA GROUP SA	15,266.000	105.70000	EUR	15/09/2023	1,829,360.71	1,721,163.72		-108,196.99	4.87
DE0006095003	ENCAVIS AG	88,182.000	13.70000	EUR	15/09/2023	1,568,479.20	1,288,612.83		-279,866.37	3.64
IT0003128367	ENEL SPA	164,606.000	6.28500	EUR	15/09/2023	1,037,072.08	1,103,501.38		66,429.30	3.12
IT0001157020	ERG SPA	25,790.000	25.56000	EUR	15/09/2023	680,909.40	703,127.57		22,218.17	1.99
IT0005497539	ERG SPA	50,696.000	25.56000	EUR	15/09/2023	1,270,211.12	1,382,154.15		111,943.03	3.91
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	91,812.000	6.03500	EUR	15/09/2023	663,126.84	591,015.21		-72,111.63	1.67
CA45790B1040	INNERGEX RENEWABLE ENERGY	144,961.000	12.65000	CAD	15/09/2023	2,083,881.84	1,355,774.96		-728,106.88	3.83
FR0011675362	NEOEN SPA	60,876.000	28.76000	EUR	15/09/2023	2,225,065.58	1,867,484.16		-357,581.42	5.28
US65339F1012	NEXTERA ENERGY INC	34,179.000	68.64000	USD	15/09/2023	2,266,411.10	2,346,046.56		79,635.46	6.64
US65341B1061	NEXTERA ENERGY PARTNERS	34,122.000	50.92000	USD	15/09/2023	2,281,631.61	1,737,492.24		-544,139.37	4.91
GB00BNQMPPN80	RENEW ENERGY GLOBAL PLC	287,873.000	5.97000	USD	15/09/2023	2,411,523.82	1,718,601.81		-692,922.01	4.86
JP3981200003	RENOVA REGISTERED SHS	89,235.000	1,297.00000	JPY	15/09/2023	1,385,844.40	782,778.97		-603,065.43	2.21
IT0003242622	TERNA SPA	179,306.000	7.77800	EUR	15/09/2023	1,290,708.55	1,487,594.96		196,886.41	4.21
CA8934631091	TRANSALTA RENEWABLES INC	120,351.000	12.93000	CAD	15/09/2023	1,471,988.15	1,150,519.90		-321,468.25	3.25
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	1,324,808.000	1.64000	HKD	15/09/2023	424,868.01	277,502.72		-147,365.29	0.78
Total Equities						38,558,436.49	32,279,945.38		-6,278,491.11	91.29
Total Securities						38,558,436.49	32,279,945.38		-6,278,491.11	91.29
Coupons & Dividends										
Equities										
BMG162581083	BRKF RENEW PARTNERS	60,739.000		USD	15/09/2023	20,499.41	20,499.41			0.06
CA11USDV1058	BROKF RENEW CORP	10,532.000		USD	15/09/2023	2,665.91	2,665.91			0.01
GB00B1VNSX38	DRAX GROUP PLC	302,167.000		GBP	15/09/2023	35,161.16	34,461.26		-699.90	0.10
CA8934631091	TRANSALTA RENEW INC	177,341.000		CAD	15/09/2023	7,707.35	7,702.73		-4.62	0.02
VGG9833A1049	XINYI ENERGY HOL	1,324,808.000		HKD	15/09/2023	5,760.91	5,753.10		-7.81	0.02
Total Equities						71,794.74	71,082.41		-712.33	0.20
Total Coupons & Dividends						71,794.74	71,082.41		-712.33	0.20
Cash & Equivalent										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.080	0.73934	CAD	15/09/2023	10.41	10.41			
BK065DKK	BkDep DKK SGP	9.020	0.14301	DKK	15/09/2023	1.29	1.29			
BK065EUR	BkDep EUR SGP	454,569.940	1.06665	EUR	15/09/2023	493,925.73	484,867.03		-9,058.70	1.37
BK065GBP	BkDep GBP SGP	143.620	1.23964	GBP	15/09/2023	184.05	178.04		-6.01	
BK065USD	BkDep USD SGP	2,192,018.470	1.00000	USD	15/09/2023	2,192,018.47	2,192,018.47			6.20
BDC065USD	DsPur-Ccy	447,689.710	1.00000	USD	15/09/2023	447,689.71	447,689.71			1.27
BDC065EUR	DsPur-Ccy	72,408.370	1.06665	EUR	15/09/2023	77,379.28	77,234.39		-144.89	0.22
BDS065EUR	DsPur-Sec	-72,408.370	1.06665	EUR	15/09/2023	-77,227.15	-77,234.39		-7.24	-0.22
BDS065USD	DsPur-Sec	-91,056.120	1.00000	USD	15/09/2023	-91,056.12	-91,056.12			-0.26
SDC065CAD	DsSal-Ccy	-606,932.940	0.73934	CAD	15/09/2023	-447,227.32	-448,731.56		-1,504.24	-1.27
SDC065USD	DsSal-Ccy	-77,379.280	1.00000	USD	15/09/2023	-77,379.28	-77,379.28			-0.22
SDS065CAD	DsSal-Sec	741,064.410	0.73934	CAD	15/09/2023	547,991.71	547,900.71		-91.00	1.55
Total CASH OR PENDING						3,066,310.78	3,055,498.70		-10,812.08	8.64
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	15/09/2023	24,269.33	24,269.33			0.07
F109USD-	PnA/pAuMFee	-37,061.320	1.00000	USD	15/09/2023	-37,061.32	-37,061.32			-0.10
F109USD	PnAuMFee	-3,928.590	1.00000	USD	15/09/2023	-3,928.59	-3,928.59			-0.01
F110USD	PrFinManagFees	-31,429.090	1.00000	USD	15/09/2023	-31,429.09	-31,429.09			-0.09
Total MANAGEMENT FEES						-48,149.67	-48,149.67			-0.14
Total Cash & Equivalent						3,018,161.11	3,007,349.03		-10,812.08	8.51

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	15/09/2023	0.73934290	1.35255238
DKK/USD	15/09/2023	0.14300558	6.99273426
EUR/USD	15/09/2023	1.06665000	0.93751465
GBP/USD	15/09/2023	1.23964205	0.80668448
HKD/USD	15/09/2023	0.12772339	7.82941921
JPY/USD	15/09/2023	0.00676338	147.85501408
THB/USD	15/09/2023	0.02791543	35.82248163
USD/CAD	15/09/2023	1.35255238	0.73934290

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

from 14/09/2023 to 15/09/2023

▼ 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		138.73212	137.52663	-1.20549	-0.869 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.869 %	-0.776 %	-10.198 %	-23.183 %	-11.692 %

▼ 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	22.8800	1,792,808.16	5.070 %			-0.1800	-14,104.26	4.551 %	-0.781 %	-0.781 %
TH7411010013	BCPG PUBLIC CO LTD	2,091,597.000	10.1000	589,717.09	1.668 %			-0.1000	-6,295.36	2.031 %	-0.980 %	-1.056 %
BMG162581083	BRKF RENEW PARTNERS	60,739.000	26.2500	1,594,398.75	4.509 %			0.2700	16,399.53	-5.291 %	1.039 %	1.039 %
CA11284V1058	BROKF RENEW CORP	10,532.000	28.0700	295,633.24	0.836 %			0.1500	1,579.80	-0.510 %	0.537 %	0.537 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,154,005.000	6.5600	966,900.94	2.735 %			0.0400	5,830.47	-1.881 %	0.613 %	0.607 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,406,204.000	2.7600	495,710.21	1.402 %			0.0100	1,762.51	-0.569 %	0.364 %	0.357 %
US18539C2044	CLEARWAY ENERGY	76,008.000	25.3600	1,927,562.88	5.452 %			0.1900	14,441.52	-4.660 %	0.755 %	0.755 %
GB00B1VNSX38	DRAX GROUP PLC	302,167.000	4.9760	1,863,904.70	5.271 %			-0.5660	-215,562.96	69.551 %	-10.213 %	-10.366 %
US2810201077	EDISON INTL	13,357.000	71.5600	955,826.92	2.703 %			0.0400	534.28	-0.172 %	0.056 %	0.056 %
PTEDP0AM0009	EDP - ENERGIAS	320,248.000	4.2200	1,441,520.47	4.077 %			-0.0320	-10,794.80	3.483 %	-0.753 %	-0.743 %
ES0127797019	EDP RENOVAVEIS	47,387.000	16.6700	842,590.88	2.383 %			-0.1050	-5,227.77	1.687 %	-0.626 %	-0.617 %
BE0003822393	ELIA GROUP	15,266.000	105.7000	1,721,163.72	4.868 %			-0.6000	-9,607.81	3.100 %	-0.564 %	-0.555 %
DE0006095003	ENCAVIS AG	88,182.000	13.7000	1,288,612.83	3.644 %			-0.2650	-24,802.57	8.003 %	-1.898 %	-1.888 %
IT0003128367	ENEL SPA	164,606.000	6.2850	1,103,501.38	3.121 %			-0.0370	-6,392.28	2.062 %	-0.585 %	-0.576 %
IT0005497539	ERG SPA	50,696.000	25.5600	1,382,154.15	3.909 %			-0.2800	-15,009.97	4.843 %	-1.084 %	-1.074 %
IT0001157020	ERG SPA	25,790.000	25.5600	703,127.57	1.989 %			-0.2800	-7,635.86	2.464 %	-1.084 %	-1.074 %
PTGNV0AM0001	GREENVOLT ENERGIAS	91,812.000	6.0350	591,015.21	1.671 %			-0.0900	-8,757.58	2.826 %	-1.469 %	-1.460 %
CA45790B1040	INNERGEX RWBLE ENG	144,961.000	12.6500	1,355,774.96	3.834 %			0.1000	9,910.81	-3.198 %	0.797 %	0.736 %
FR0011675362	NEOEN SPA	60,876.000	28.7600	1,867,484.16	5.282 %			0.3000	19,653.26	-6.341 %	1.054 %	1.064 %
US65339F1012	NEXTERA ENERGY INC	34,179.000	68.6400	2,346,046.56	6.635 %			-0.6400	-21,874.56	7.058 %	-0.924 %	-0.924 %
US65341B1061	NEXTERA ENERGY PART	34,122.000	50.9200	1,737,492.24	4.914 %			0.4800	16,378.56	-5.285 %	0.952 %	0.952 %
GB00BNQMPN80	RENEW ENER GLB PLC	287,873.000	5.9700	1,718,601.81	4.861 %			-0.1300	-37,423.49	12.075 %	-2.131 %	-2.131 %
JP3981200003	RENOVA REG	89,235.000	1,297.0000	782,778.97	2.214 %			11.0000	2,840.83	-0.917 %	0.855 %	0.364 %
IT0003242622	TERNA SPA	179,306.000	7.7780	1,487,594.96	4.207 %			0.0080	1,669.37	-0.539 %	0.103 %	0.112 %
CA8934631091	TRANSALTA RENEW INC	120,351.000	12.9300	1,150,519.90	3.254 %	-10,324.00	99,169.15	-0.0700	-7,041.53	2.272 %	-0.538 %	-0.560 %
VGG9833A1049	XINYI ENERGY HOL	1,324,808.000	1.6400	277,502.72	0.785 %			-0.0500	-8,479.87	2.736 %	-2.959 %	-2.965 %
Total Equities				32,279,945.38	91.294 %				-308,009.73	99.379 %		
Total Securities				32,279,945.38	91.294 %				-308,009.73	99.379 %		
Coupons & Dividends												
Equities												
GB00BLP5YB54	ATLANTICA YIELD					-78,357.00	34,868.86		-0.01	%		%
TH7411010013	BCPG PUBLIC CO LTD					-2,091,597.00	5,252.70		-6.23	0.002 %		-0.118 %
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					-72,389.00	19,716.59					
GB00B1VNSX38	DRAX GROUP PLC	302,167.000		34,461.26	0.097 %				-58.95	0.019 %		-0.171 %
US65339F1012	NEXTERA ENERGY INC					-34,179.00	11,185.08					

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CA8934631091	TRANSALTA RENEW INC	177,341.000		7,702.73	0.022 %				-4.62	0.001 %		-0.060 %
VGG9833A1049	XINYI ENERGY HOL	1,324,808.000		5,753.10	0.016 %				-0.40	%		-0.007 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				71,082.41	0.201 %				-70.21	0.023 %		
Total Coupons & Dividends				71,082.41	0.201 %				-70.21	0.023 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	14.080	0.7393	10.41	%			-0.0004	-0.01	%	-0.060 %	-0.096 %
BK065DKK	BkDep DKK SGP	9.020	0.1430	1.29	%						-0.001 %	
BK065EUR	BkDep EUR SGP	454,569.940	1.0667	484,867.03	1.371 %			0.0001	45.46	-0.015 %	0.009 %	0.009 %
BK065GBP	BkDep GBP SGP	143.620	1.2396	178.04	0.001 %			-0.0021	-0.30	%	-0.171 %	-0.168 %
BK065USD	BkDep USD SGP	2,192,018.470	1.0000	2,192,018.47	6.199 %	463,636.18	-71,023.23		392,612.95	-126.676 %		22.716 %
BDC065USD	DsPur-Ccy	447,689.710	1.0000	447,689.71	1.266 %	55,076.76			55,076.76	-17.770 %		14.028 %
BDC065EUR	DsPur-Ccy	72,408.370	1.0667	77,234.39	0.218 %	72,408.37		1.0667	77,234.39	-24.920 %		
BDS065USD	DsPur-Sec	-91,056.120	1.0000	-91,056.12	-0.258 %							
BDS065EUR	DsPur-Sec	-72,408.370	1.0667	-77,234.39	-0.218 %			0.0001	-7.24	0.002 %	0.009 %	0.009 %
SDC065CAD	DsSal-Ccy	-606,932.940	0.7393	-448,731.56	-1.269 %	-73,489.73		-0.0004	-54,097.55	17.455 %	-0.060 %	13.708 %
SDC065USD	DsSal-Ccy	-77,379.280	1.0000	-77,379.28	-0.219 %	-77,379.28		1.0000	-77,379.28	24.966 %		
SDS065CAD	DsSal-Sec	741,064.410	0.7393	547,900.71	1.550 %	-399,311.74	-99,169.15	-0.0004	-394,903.16	127.415 %	-0.060 %	-46.810 %
Total CASH OR PENDING				3,055,498.70	8.642 %				-1,417.98	0.458 %		
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	-3,928.590	1.0000	-3,928.59	-0.011 %	-48.44			-48.44	0.016 %		1.248 %
F110USD	PrFinManagFees	-31,429.090	1.0000	-31,429.09	-0.089 %	-387.49			-387.49	0.125 %		1.248 %
Total MANAGEMENT FEES				-48,149.67	-0.136 %				-435.93	0.141 %		
Total Cash & Equivalent				3,007,349.03	8.505 %				-1,853.91	0.598 %		
Total				35,358,376.82	100.000 %				-309,933.85	100.000 %		

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

from 15/09/2023 to 15/09/2023

▼ 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		35,358,812.75	48.44	USD	48.44	USD	0.05000	Net Asset Value
Investment Manager fees		35,358,812.75	387.49	USD	387.49	USD	0.40000	Net Asset Value
Total					435.93			