

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	35,629,318.21	0.00	USD	18/09/2023	136.26811096	261,464.82811	35,629,318.21

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

from 18/09/2023 to 18/09/2023

▼ 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					
18/09/2023					
Currency Sale	CAD/USD	134,131.47	98,924.31	1.35590	98,924.31
Total 18/09/2023		134,131.47	98,924.31	1.35590	98,924.31
Total Cash & Equivalent		134,131.47	98,924.31	1.35590	98,924.31

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 18/09/2023

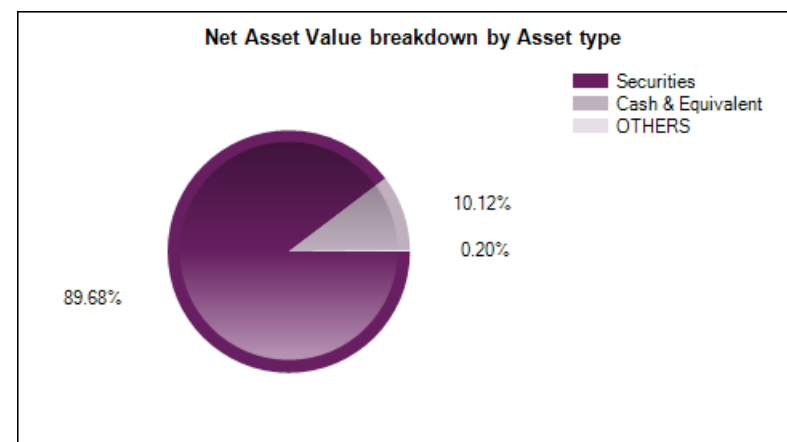
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	35,629,318.21	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	136.26811	35,629,318.21000	USD	261,464.82811

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
31,952,061.55	38,558,436.49	-6,606,374.94	
Coupons & Dividends			
71,061.42	71,794.74	-733.32	
Cash & Equivalent			
3,606,195.24	3,613,995.65	-7,800.41	
Total			
35,629,318.21	42,244,226.88	-6,614,908.67	



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	22.56000	USD	18/09/2023	2,465,463.09	1,767,733.92		-697,729.17	4.96
TH7411010013	BCPG PUBLIC COMPANY LTD	2,091,597.000	10.20000	THB	18/09/2023	1,022,032.20	597,096.78		-424,935.42	1.68
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	10,532.000	27.99000	USD	18/09/2023	363,755.38	294,790.68		-68,964.70	0.83
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	60,739.000	26.18000	USD	18/09/2023	1,848,546.38	1,590,147.02		-258,399.36	4.46
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,154,005.000	6.42000	HKD	18/09/2023	1,319,183.93	947,393.27		-371,790.66	2.66
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,406,204.000	2.76000	HKD	18/09/2023	498,716.84	496,300.81		-2,416.03	1.39
US18539C2044	CLEARWAY ENERGY INC	76,008.000	24.97000	USD	18/09/2023	2,532,056.18	1,897,919.76		-634,136.42	5.33
GB00B1VNSX38	DRAX GROUP PLC	302,167.000	5.16400	GBP	18/09/2023	2,179,197.65	1,931,692.19		-247,505.46	5.42
US2810201077	EDISON INTERNATIONAL	13,357.000	71.22000	USD	18/09/2023	858,257.74	951,285.54		93,027.80	2.67
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	320,248.000	4.16100	EUR	18/09/2023	1,588,138.17	1,422,565.81		-165,572.36	3.99
ES0127797019	EDP RENOVAVEIS	47,387.000	16.29000	EUR	18/09/2023	992,006.52	824,078.39		-167,928.13	2.31
BE0003822393	ELIA GROUP SA	15,266.000	104.80000	EUR	18/09/2023	1,829,360.71	1,707,948.48		-121,412.23	4.79
DE0006095003	ENCAVIS AG	88,182.000	13.41000	EUR	18/09/2023	1,568,479.20	1,262,399.89		-306,079.31	3.54
IT0003128367	ENEL SPA	164,606.000	6.23600	EUR	18/09/2023	1,037,072.08	1,095,821.95		58,749.87	3.08
IT0001157020	ERG SPA	25,790.000	24.84000	EUR	18/09/2023	680,909.40	683,897.72		2,988.32	1.92
IT0005497539	ERG SPA	50,696.000	24.84000	EUR	18/09/2023	1,270,211.12	1,344,353.59		74,142.47	3.77
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	91,812.000	5.88000	EUR	18/09/2023	663,126.84	576,321.74		-86,805.10	1.62
CA45790B1040	INNERGEX RENEWABLE ENERGY	144,961.000	12.43000	CAD	18/09/2023	2,083,881.84	1,335,495.70		-748,386.14	3.75
FR0011675362	NEOEN SPA	60,876.000	28.02000	EUR	18/09/2023	2,225,065.58	1,820,968.63		-404,096.95	5.11
US65339F1012	NEXTERA ENERGY INC	34,179.000	68.24000	USD	18/09/2023	2,266,411.10	2,332,374.96		65,963.86	6.55
US65341B1061	NEXTERA ENERGY PARTNERS	34,122.000	50.07000	USD	18/09/2023	2,281,631.61	1,708,488.54		-573,143.07	4.80
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	287,873.000	5.81000	USD	18/09/2023	2,411,523.82	1,672,542.13		-738,981.69	4.69
JP3981200003	RENOVA REGISTERED SHS	89,235.000	1,297.00000	JPY	15/09/2023	1,385,844.40	783,733.14		-602,111.26	2.20
IT0003242622	TERNA SPA	179,306.000	7.72600	EUR	18/09/2023	1,290,708.55	1,478,896.40		188,187.85	4.15
CA8934631091	TRANSALTA RENEWABLES INC	120,351.000	12.93000	CAD	18/09/2023	1,471,988.15	1,153,369.38		-318,618.77	3.24
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	1,324,808.000	1.62000	HKD	18/09/2023	424,868.01	274,445.13		-150,422.88	0.77
Total Equities						38,558,436.49	31,952,061.55		-6,606,374.94	89.68
Total Securities						38,558,436.49	31,952,061.55		-6,606,374.94	89.68
Coupons & Dividends										
Equities										
BMG162581083	BRKF RENEW PARTNERS	60,739.000		USD	18/09/2023	20,499.41	20,499.41			0.06
CA11USDV1058	BROKF RENEW CORP	10,532.000		USD	18/09/2023	2,665.91	2,665.91			0.01
GB00B1VNSX38	DRAX GROUP PLC	302,167.000		GBP	18/09/2023	35,161.16	34,414.34		-746.82	0.10
CA8934631091	TRANSALTA RENEW INC	177,341.000		CAD	18/09/2023	7,707.35	7,721.80		14.45	0.02
VGG9833A1049	XINYI ENERGY HOL	1,324,808.000		HKD	18/09/2023	5,760.91	5,759.96		-0.95	0.02
Total Equities						71,794.74	71,061.42		-733.32	0.20
Total Coupons & Dividends						71,794.74	71,061.42		-733.32	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	0.74117	CAD	18/09/2023	10.44	10.44			
BK065DKK	BkDep DKK SGP	9.020	0.14321	DKK	18/09/2023	1.29	1.29			
BK065EUR	BkDep EUR SGP	454,569.940	1.06755	EUR	18/09/2023	492,737.25	485,276.14		-7,461.11	1.36
BK065GBP	BkDep GBP SGP	143.620	1.23795	GBP	18/09/2023	184.05	177.80		-6.25	
BK065USD	BkDep USD SGP	3,071,272.780	1.00000	USD	18/09/2023	3,071,272.78	3,071,272.78			8.62
BDC065USD	DsPur-Ccy	98,924.310	1.00000	USD	18/09/2023	98,924.31	98,924.31			0.28
SDC065CAD	DsSal-Ccy	-134,131.470	0.74117	CAD	18/09/2023	-98,852.57	-99,414.76		-562.19	-0.28
SDS065CAD	DsSal-Sec	134,131.470	0.74117	CAD	18/09/2023	99,185.62	99,414.76		229.14	0.28
Total CASH OR PENDING						3,663,463.17	3,655,662.76		-7,800.41	10.26
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	18/09/2023	24,269.33	24,269.33			0.07
F109USD-	PnA/pAuMFee	-37,061.320	1.00000	USD	18/09/2023	-37,061.32	-37,061.32			-0.10
F109USD	PnAuMFee	-4,075.020	1.00000	USD	18/09/2023	-4,075.02	-4,075.02			-0.01
F110USD	PrFinManagFees	-32,600.510	1.00000	USD	18/09/2023	-32,600.51	-32,600.51			-0.09
Total MANAGEMENT FEES						-49,467.52	-49,467.52			-0.14
Total Cash & Equivalent						3,613,995.65	3,606,195.24		-7,800.41	10.12

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	18/09/2023	0.74117402	1.34921081
DKK/USD	18/09/2023	0.14320592	6.98295162
EUR/USD	18/09/2023	1.06755000	0.93672428
GBP/USD	18/09/2023	1.23795443	0.80778418
HKD/USD	18/09/2023	0.12787557	7.82010210
JPY/USD	18/09/2023	0.00677163	147.67500400
THB/USD	18/09/2023	0.02798766	35.73003602
USD/CAD	18/09/2023	1.34921081	0.74117402

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

from 15/09/2023 to 18/09/2023

▼ 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	261,464.82811	4,362.79139	137.52663	136.26811	-1.25852	-0.915 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.915 %	-0.713 %	-10.104 %	-23.499 %	-12.501 %

▼ 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	22.5600	1,767,733.92	4.961 %			-0.3200	-25,074.24	7.620 %	-1.399 %	-1.399 %
TH7411010013	BCPG PUBLIC CO LTD	2,091,597.000	10.2000	597,096.78	1.676 %			0.1000	7,379.69	-2.243 %	0.990 %	1.251 %
BMG162581083	BRKF RENEW PARTNERS	60,739.000	26.1800	1,590,147.02	4.463 %			-0.0700	-4,251.73	1.292 %	-0.267 %	-0.267 %
CA11284V1058	BROKF RENEW CORP	10,532.000	27.9900	294,790.68	0.827 %			-0.0800	-842.56	0.256 %	-0.285 %	-0.285 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,154,005.000	6.4200	947,393.27	2.659 %			-0.1400	-19,507.67	5.928 %	-2.134 %	-2.018 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,406,204.000	2.7600	496,300.81	1.393 %				590.60	-0.179 %		0.119 %
US18539C2044	CLEARWAY ENERGY	76,008.000	24.9700	1,897,919.76	5.327 %			-0.3900	-29,643.12	9.008 %	-1.538 %	-1.538 %
GB00B1VNSX38	DRAX GROUP PLC	302,167.000	5.1640	1,931,692.19	5.422 %			0.1880	67,787.49	-20.600 %	3.778 %	3.637 %
US2810201077	EDISON INTL	13,357.000	71.2200	951,285.54	2.670 %			-0.3400	-4,541.38	1.380 %	-0.475 %	-0.475 %
PTEDP0AM0009	EDP - ENERGIAS	320,248.000	4.1610	1,422,565.81	3.993 %			-0.0590	-18,954.66	5.760 %	-1.398 %	-1.315 %
ES0127797019	EDP RENOVAVEIS	47,387.000	16.2900	824,078.39	2.313 %			-0.3800	-18,512.49	5.626 %	-2.280 %	-2.197 %
BE0003822393	ELIA GROUP	15,266.000	104.8000	1,707,948.48	4.794 %			-0.9000	-13,215.24	4.016 %	-0.851 %	-0.768 %
DE0006095003	ENCAVIS AG	88,182.000	13.4100	1,262,399.89	3.543 %			-0.2900	-26,212.94	7.966 %	-2.117 %	-2.034 %
IT0003128367	ENEL SPA	164,606.000	6.2360	1,095,821.95	3.076 %			-0.0490	-7,679.43	2.334 %	-0.780 %	-0.696 %
IT0001157020	ERG SPA	25,790.000	24.8400	683,897.72	1.919 %			-0.7200	-19,229.85	5.844 %	-2.817 %	-2.735 %
IT0005497539	ERG SPA	50,696.000	24.8400	1,344,353.59	3.773 %			-0.7200	-37,800.56	11.487 %	-2.817 %	-2.735 %
PTGNV0AM0001	GREENVOLT ENERGIAS	91,812.000	5.8800	576,321.74	1.618 %			-0.1550	-14,693.47	4.465 %	-2.568 %	-2.486 %
CA45790B1040	INNERGEX RWBLE ENG	144,961.000	12.4300	1,335,495.70	3.748 %			-0.2200	-20,279.26	6.163 %	-1.739 %	-1.496 %
FR0011675362	NEOEN SPA	60,876.000	28.0200	1,820,968.63	5.111 %			-0.7400	-46,515.53	14.136 %	-2.573 %	-2.491 %
US65339F1012	NEXTERA ENERGY INC	34,179.000	68.2400	2,332,374.96	6.546 %			-0.4000	-13,671.60	4.155 %	-0.583 %	-0.583 %
US65341B1061	NEXTERA ENERGY PART	34,122.000	50.0700	1,708,488.54	4.795 %			-0.8500	-29,003.70	8.814 %	-1.669 %	-1.669 %
GB00BNQMPN80	RENEW ENER GLB PLC	287,873.000	5.8100	1,672,542.13	4.694 %			-0.1600	-46,059.68	13.997 %	-2.680 %	-2.680 %
JP3981200003	RENOVA REG	89,235.000	1,297.0000	783,733.14	2.200 %				954.17	-0.290 %		0.122 %
IT0003242622	TERNA SPA	179,306.000	7.7260	1,478,896.40	4.151 %			-0.0520	-8,698.56	2.643 %	-0.669 %	-0.585 %
CA8934631091	TRANSALTA RENEW INC	120,351.000	12.9300	1,153,369.38	3.237 %				2,849.48	-0.866 %		0.248 %
VGG9833A1049	XINYI ENERGY HOL	1,324,808.000	1.6200	274,445.13	0.770 %			-0.0200	-3,057.59	0.929 %	-1.220 %	-1.102 %
Total Equities				31,952,061.55	89.679 %				-327,883.83	99.643 %		
Total Securities				31,952,061.55	89.679 %				-327,883.83	99.643 %		
Coupons & Dividends												
Equities												
BMG162581083	BRKF RENEW PARTNERS	60,739.000		20,499.41	0.058 %							
CA11USDV1058	BROKF RENEW CORP	10,532.000		2,665.91	0.007 %							
GB00B1VNSX38	DRAX GROUP PLC	302,167.000		34,414.34	0.097 %				-46.92	0.014 %		-0.136 %
CA8934631091	TRANSALTA RENEW INC	177,341.000		7,721.80	0.022 %				19.07	-0.006 %		0.248 %
VGG9833A1049	XINYI ENERGY HOL	1,324,808.000		5,759.96	0.016 %				6.86	-0.002 %		0.119 %
Total Equities				71,061.42	0.199 %				-20.99	0.006 %		
Total Coupons & Dividends				71,061.42	0.199 %				-20.99	0.006 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	14.080	0.7412	10.44	%			0.0018	0.03	%	0.248 %	0.288 %
BK065DKK	BkDep DKK SGP	9.020	0.1432	1.29	%			0.0002			0.140 %	
BK065EUR	BkDep EUR SGP	454,569.940	1.0676	485,276.14	1.362 %			0.0009	409.11	-0.124 %	0.084 %	0.084 %
BK065GBP	BkDep GBP SGP	143.620	1.2380	177.80	%			-0.0017	-0.24	%	-0.136 %	-0.135 %
BK065USD	BkDep USD SGP	3,071,272.780	1.0000	3,071,272.78	8.620 %	879,254.31	-600,000.00		279,254.31	-84.865 %		12.740 %
BDC065USD	DsPur-Ccy	98,924.310	1.0000	98,924.31	0.278 %	-348,765.40			-348,765.40	105.989 %		-77.903 %
BDC065EUR	DsPur-Ccy					-72,408.37		-1.0667	-77,234.39	23.471 %	-100.000 %	-100.000 %
BDS065EUR	DsPur-Sec					72,408.37		-1.0667	77,234.39	-23.471 %	-100.000 %	-100.000 %
BDS065USD	DsPur-Sec					91,056.12		-1.0000	91,056.12	-27.672 %	-100.000 %	-100.000 %
SDC065CAD	DsSal-Ccy	-134,131.470	0.7412	-99,414.76	-0.279 %	472,801.47		0.0018	349,316.80	-106.156 %	0.248 %	-77.845 %
SDC065USD	DsSal-Ccy					77,379.28		-1.0000	77,379.28	-23.515 %	-100.000 %	-100.000 %
SDS065CAD	DsSal-Sec	134,131.470	0.7412	99,414.76	0.279 %	-606,932.94		0.0018	-448,485.95	136.294 %	0.248 %	-81.855 %
Total CASH OR PENDING				3,655,662.76	10.260 %				164.06	-0.050 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	24,269.330	1.0000	24,269.33	0.068 %							
F109USD-	PnA/pAuMFee	-37,061.320	1.0000	-37,061.32	-0.104 %							
F109USD	PnAuMFee	-4,075.020	1.0000	-4,075.02	-0.011 %	-146.43			-146.43	0.044 %		3.727 %
F110USD	PrFinManagFees	-32,600.510	1.0000	-32,600.51	-0.091 %	-1,171.42			-1,171.42	0.356 %		3.727 %
Total MANAGEMENT FEES				-49,467.52	-0.139 %				-1,317.85	0.400 %		
Total Cash & Equivalent				3,606,195.24	10.121 %				-1,153.79	0.351 %		
Total				35,629,318.21	100.000 %				-329,058.61	100.000 %		

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

from 18/09/2023 to 18/09/2023

▼ 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		35,630,636.06	146.43	USD	146.43	USD	0.05000	Net Asset Value
Investment Manager fees		35,630,636.06	1,171.42	USD	1,171.42	USD	0.40000	Net Asset Value
Total					1,317.85			