

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	35,527,933.45	0.00	USD	19/09/2023	135.88035418	261,464.82811	35,527,933.45

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

from 19/09/2023 to 19/09/2023

▼ 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 19/09/2023

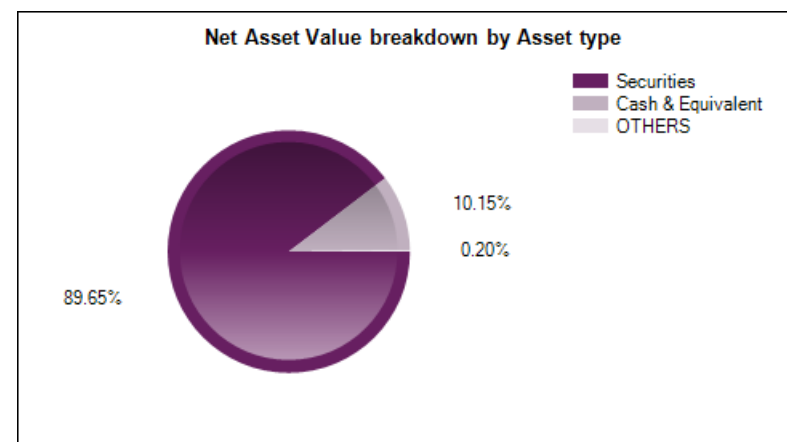
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	35,527,933.45	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	135.88035	35,527,933.45000	USD	261,464.82811

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
31,850,346.75	38,558,436.49	-6,708,089.74	
Coupons & Dividends			
71,169.97	71,794.74	-624.77	
Cash & Equivalent			
3,606,416.73	3,613,224.64	-6,807.91	
Total			
35,527,933.45	42,243,455.87	-6,715,522.42	



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	22.14000	USD	19/09/2023	2,465,463.09	1,734,823.98		-730,639.11	4.88
TH7411010013	BCPG PUBLIC COMPANY LTD	2,091,597.000	10.20000	THB	19/09/2023	1,022,032.20	593,505.15		-428,527.05	1.67
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	10,532.000	27.65000	USD	19/09/2023	363,755.38	291,209.80		-72,545.58	0.82
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	60,739.000	26.00000	USD	19/09/2023	1,848,546.38	1,579,214.00		-269,332.38	4.44
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,154,005.000	6.42000	HKD	19/09/2023	1,319,183.93	947,482.71		-371,701.22	2.67
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,406,204.000	2.74000	HKD	19/09/2023	498,716.84	492,750.95		-5,965.89	1.39
US18539C2044	CLEARWAY ENERGY INC	76,008.000	24.99000	USD	19/09/2023	2,532,056.18	1,899,439.92		-632,616.26	5.35
GB00B1VNSX38	DRAX GROUP PLC	302,167.000	5.19800	GBP	19/09/2023	2,179,197.65	1,947,955.09		-231,242.56	5.48
US2810201077	EDISON INTERNATIONAL	13,357.000	70.19000	USD	19/09/2023	858,257.74	937,527.83		79,270.09	2.64
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	320,248.000	4.16400	EUR	19/09/2023	1,588,138.17	1,425,525.04		-162,613.13	4.01
ES0127797019	EDP RENOVAVEIS	47,387.000	16.25500	EUR	19/09/2023	992,006.52	823,424.71		-168,581.81	2.32
BE0003822393	ELIA GROUP SA	15,266.000	104.70000	EUR	19/09/2023	1,829,360.71	1,708,636.36		-120,724.35	4.81
DE0006095003	ENCAVIS AG	88,182.000	13.45000	EUR	19/09/2023	1,568,479.20	1,267,885.21		-300,593.99	3.57
IT0003128367	ENEL SPA	164,606.000	6.22500	EUR	19/09/2023	1,037,072.08	1,095,374.74		58,302.66	3.08
IT0005497539	ERG SPA	50,696.000	24.72000	EUR	19/09/2023	1,270,211.12	1,339,676.27		69,465.15	3.77
IT0001157020	ERG SPA	25,790.000	24.72000	EUR	19/09/2023	680,909.40	681,518.29		608.89	1.92
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	91,812.000	5.82000	EUR	19/09/2023	663,126.84	571,215.70		-91,911.14	1.61
CA45790B1040	INNERGEX RENEWABLE ENERGY	144,961.000	12.19000	CAD	19/09/2023	2,083,881.84	1,317,388.06		-766,493.78	3.71
FR0011675362	NEOEN SPA	60,876.000	28.32000	EUR	19/09/2023	2,225,065.58	1,842,964.89		-382,100.69	5.19
US65339F1012	NEXTERA ENERGY INC	34,179.000	67.59000	USD	19/09/2023	2,266,411.10	2,310,158.61		43,747.51	6.50
US65341B1061	NEXTERA ENERGY PARTNERS	34,122.000	49.66000	USD	19/09/2023	2,281,631.61	1,694,498.52		-587,133.09	4.77
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	287,873.000	5.80000	USD	19/09/2023	2,411,523.82	1,669,663.40		-741,860.42	4.70
JP3981200003	RENOVA REGISTERED SHS	89,235.000	1,254.00000	JPY	19/09/2023	1,385,844.40	757,595.79		-628,248.61	2.13
IT0003242622	TERNA SPA	179,306.000	7.71000	EUR	19/09/2023	1,290,708.55	1,477,838.26		187,129.71	4.16
CA8934631091	TRANSALTA RENEWABLES INC	120,351.000	12.93000	CAD	19/09/2023	1,471,988.15	1,160,131.10		-311,857.05	3.27
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	1,324,808.000	1.67000	HKD	19/09/2023	424,868.01	282,942.37		-141,925.64	0.80
Total Equities						38,558,436.49	31,850,346.75		-6,708,089.74	89.65
Total Securities						38,558,436.49	31,850,346.75		-6,708,089.74	89.65
Coupons & Dividends										
Equities										
BMG162581083	BRKF RENEW PARTNERS	60,739.000		USD	19/09/2023	20,499.41	20,499.41			0.06
CA11USDV1058	BROKF RENEW CORP	10,532.000		USD	19/09/2023	2,665.91	2,665.91			0.01
GB00B1VNSX38	DRAX GROUP PLC	302,167.000		GBP	19/09/2023	35,161.16	34,477.08		-684.08	0.10
CA8934631091	TRANSALTA RENEW INC	177,341.000		CAD	19/09/2023	7,707.35	7,767.07		59.72	0.02
VGG9833A1049	XINYI ENERGY HOL	1,324,808.000		HKD	19/09/2023	5,760.91	5,760.50		-0.41	0.02
Total Equities						71,794.74	71,169.97		-624.77	0.20
Total Coupons & Dividends						71,794.74	71,169.97		-624.77	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	0.74552	CAD	19/09/2023	10.50	10.50			
BK065DKK	BkDep DKK SGP	9.020	0.14341	DKK	19/09/2023	1.29	1.29			
BK065EUR	BkDep EUR SGP	454,569.940	1.06900	EUR	19/09/2023	492,737.25	485,935.27		-6,801.98	1.37
BK065GBP	BkDep GBP SGP	143.620	1.24021	GBP	19/09/2023	184.05	178.12		-5.93	
BK065USD	BkDep USD SGP	3,170,197.090	1.00000	USD	19/09/2023	3,170,197.09	3,170,197.09			8.92
Total CASH OR PENDING						3,663,130.18	3,656,322.27		-6,807.91	10.29
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	19/09/2023	24,269.33	24,269.33			0.07
F109USD-	PnA/pAuMFee	-37,061.320	1.00000	USD	19/09/2023	-37,061.32	-37,061.32			-0.10
F109USD	PnAuMFee	-4,123.690	1.00000	USD	19/09/2023	-4,123.69	-4,123.69			-0.01
F110USD	PrFinManagFees	-32,989.860	1.00000	USD	19/09/2023	-32,989.86	-32,989.86			-0.09
Total MANAGEMENT FEES						-49,905.54	-49,905.54			-0.14
Total Cash & Equivalent						3,613,224.64	3,606,416.73		-6,807.91	10.15

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	19/09/2023	0.74551921	1.34134705
DKK/USD	19/09/2023	0.14340524	6.97324602
EUR/USD	19/09/2023	1.06900000	0.93545370
GBP/USD	19/09/2023	1.24021115	0.80631431
HKD/USD	19/09/2023	0.12788764	7.81936389
JPY/USD	19/09/2023	0.00677025	147.70500469
THB/USD	19/09/2023	0.02781931	35.94625822
USD/CAD	19/09/2023	1.34134705	0.74551921

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

from 18/09/2023 to 19/09/2023

▼ 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	261,464.82811	261,464.82811		136.26811	135.88035	-0.38776	-0.285 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.285 %	-0.995 %	-9.970 %	-23.717 %	-12.750 %

▼ 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	22.1400	1,734,823.98	4.883 %			-0.4200	-32,909.94	32.460 %	-1.862 %	-1.862 %
TH7411010013	BCPG PUBLIC CO LTD	2,091,597.000	10.2000	593,505.15	1.671 %				-3,591.63	3.543 %		-0.602 %
BMG162581083	BRKF RENEW PARTNERS	60,739.000	26.0000	1,579,214.00	4.445 %			-0.1800	-10,933.02	10.784 %	-0.688 %	-0.688 %
CA11284V1058	BROKF RENEW CORP	10,532.000	27.6500	291,209.80	0.820 %			-0.3400	-3,580.88	3.532 %	-1.215 %	-1.215 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,154,005.000	6.4200	947,482.71	2.667 %				89.44	-0.088 %		0.009 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,406,204.000	2.7400	492,750.95	1.387 %			-0.0200	-3,549.86	3.501 %	-0.725 %	-0.715 %
US18539C2044	CLEARWAY ENERGY	76,008.000	24.9900	1,899,439.92	5.346 %			0.0200	1,520.16	-1.499 %	0.080 %	0.080 %
GB00B1VNSX38	DRAX GROUP PLC	302,167.000	5.1980	1,947,955.09	5.483 %			0.0340	16,262.90	-16.041 %	0.658 %	0.842 %
US2810201077	EDISON INTL	13,357.000	70.1900	937,527.83	2.639 %			-1.0300	-13,757.71	13.570 %	-1.446 %	-1.446 %
PTEDP0AM0009	EDP - ENERGIAS	320,248.000	4.1640	1,425,525.04	4.012 %			0.0030	2,959.23	-2.919 %	0.072 %	0.208 %
ES0127797019	EDP RENOVAVEIS	47,387.000	16.2550	823,424.71	2.318 %			-0.0350	-653.68	0.645 %	-0.215 %	-0.079 %
BE0003822393	ELIA GROUP	15,266.000	104.7000	1,708,636.36	4.809 %			-0.1000	687.88	-0.678 %	-0.095 %	0.040 %
DE0006095003	ENCAVIS AG	88,182.000	13.4500	1,267,885.21	3.569 %			0.0400	5,485.32	-5.410 %	0.298 %	0.435 %
IT0003128367	ENEL SPA	164,606.000	6.2250	1,095,374.74	3.083 %			-0.0110	-447.21	0.441 %	-0.176 %	-0.041 %
IT0001157020	ERG SPA	25,790.000	24.7200	681,518.29	1.918 %			-0.1200	-2,379.43	2.347 %	-0.483 %	-0.348 %
IT0005497539	ERG SPA	50,696.000	24.7200	1,339,676.27	3.771 %			-0.1200	-4,677.32	4.613 %	-0.483 %	-0.348 %
PTGNV0AM0001	GREENVOLT ENERGIAS	91,812.000	5.8200	571,215.70	1.608 %			-0.0600	-5,106.04	5.036 %	-1.020 %	-0.886 %
CA45790B1040	INNERGEX RWBLE ENG	144,961.000	12.1900	1,317,388.06	3.708 %			-0.2400	-18,107.64	17.860 %	-1.931 %	-1.356 %
FR0011675362	NEOEN SPA	60,876.000	28.3200	1,842,964.89	5.187 %			0.3000	21,996.26	-21.696 %	1.071 %	1.208 %
US65339F1012	NEXTERA ENERGY INC	34,179.000	67.5900	2,310,158.61	6.502 %			-0.6500	-22,216.35	21.913 %	-0.953 %	-0.953 %
US65341B1061	NEXTERA ENERGY PART	34,122.000	49.6600	1,694,498.52	4.769 %			-0.4100	-13,990.02	13.799 %	-0.819 %	-0.819 %
GB00BNQMPN80	RENEW ENER GLB PLC	287,873.000	5.8000	1,669,663.40	4.700 %			-0.0100	-2,878.73	2.839 %	-0.172 %	-0.172 %
JP3981200003	RENOVA REG	89,235.000	1,254.0000	757,595.79	2.132 %			-43.0000	-26,137.35	25.780 %	-3.315 %	-3.335 %
IT0003242622	TERNA SPA	179,306.000	7.7100	1,477,838.26	4.160 %			-0.0160	-1,058.14	1.044 %	-0.207 %	-0.072 %
CA8934631091	TRANSALTA RENEW INC	120,351.000	12.9300	1,160,131.10	3.265 %				6,761.72	-6.669 %		0.586 %
VGG9833A1049	XINYI ENERGY HOL	1,324,808.000	1.6700	282,942.37	0.796 %			0.0500	8,497.24	-8.381 %	3.086 %	3.096 %
Total Equities				31,850,346.75	89.649 %				-101,714.80	100.326 %		
Total Securities				31,850,346.75	89.649 %				-101,714.80	100.326 %		
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	0.008 %							
GB00B1VNSX38	DRAX GROUP PLC	302,167.000		34,477.08	0.097 %				62.74	-0.062 %		0.182 %
CA8934631091	TRANSALTA RENEW INC	177,341.000		7,767.07	0.022 %				45.27	-0.045 %		0.586 %
VGG9833A1049	XINYI ENERGY HOL	1,324,808.000		5,760.50	0.016 %				0.54	-0.001 %		0.009 %
Total Equities				71,169.97	0.200 %				108.55	-0.107 %		
Total Coupons & Dividends				71,169.97	0.200 %				108.55	-0.107 %		

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	0.7455	10.50	%			0.0043	0.06	%	0.586 %	0.575 %
BK065DKK	BkDep DKK SGP	9.020	0.1434	1.29	%			0.0002			0.139 %	
BK065EUR	BkDep EUR SGP	454,569.940	1.0690	485,935.27	1.368 %			0.0015	659.13	-0.650 %	0.136 %	0.136 %
BK065GBP	BkDep GBP SGP	143.620	1.2402	178.12	0.001 %			0.0023	0.32	%	0.182 %	0.180 %
BK065USD	BkDep USD SGP	3,170,197.090	1.0000	3,170,197.09	8.923 %	98,924.31			98,924.31	-97.573 %		3.221 %
BDC065USD	DsPur-Ccy					-98,924.31		-1.0000	-98,924.31	97.573 %	-100.000 %	-100.000 %
SDC065CAD	DsSal-Ccy					134,131.47		-0.7412	99,414.76	-98.057 %	-100.000 %	-100.000 %
SDS065CAD	DsSal-Sec					-134,131.47		-0.7412	-99,414.76	98.057 %	-100.000 %	-100.000 %
Total CASH OR PENDING				3,656,322.27	10.291 %				659.51	-0.651 %		
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	-4,123.690	1.0000	-4,123.69	-0.012 %	-48.67			-48.67	0.048 %		1.194 %
F110USD	PrFinManagFees	-32,989.860	1.0000	-32,989.86	-0.093 %	-389.35			-389.35	0.384 %		1.194 %
Total MANAGEMENT FEES				-49,905.54	-0.140 %				-438.02	0.432 %		
Total Cash & Equivalent				3,606,416.73	10.151 %				221.49	-0.218 %		
Total				35,527,933.45	100.000 %				-101,384.76	100.000 %		



Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 19/09/2023 to 19/09/2023

▼ 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		35,528,371.47	48.67	USD	48.67	USD	0.05000	Net Asset Value
Investment Manager fees		35,528,371.47	389.35	USD	389.35	USD	0.40000	Net Asset Value
Total					438.02			