

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	34,107,668.59	0.00	USD	25/09/2023	130.44840041	261,464.82811	34,107,668.59

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

from 25/09/2023 to 25/09/2023

▼ 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 25/09/2023

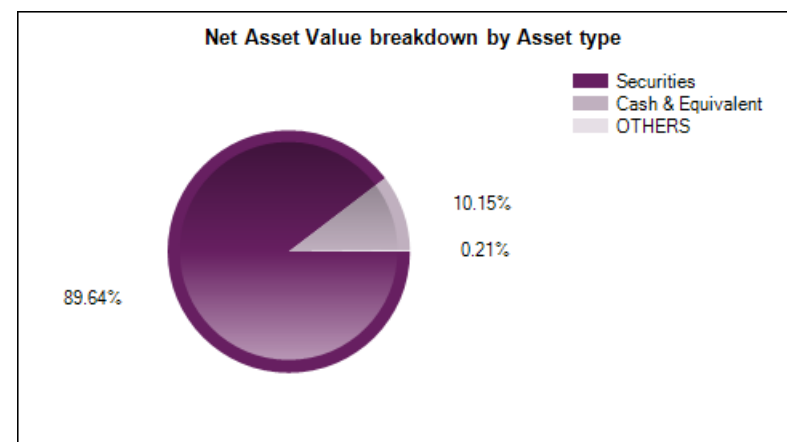
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	34,107,668.59	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	130.44840	34,107,668.59000	USD	261,464.82811

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
30,575,233.16	38,695,290.63	-8,120,057.47	
Coupons & Dividends			
70,564.32	71,794.74	-1,230.42	
Cash & Equivalent			
3,461,871.11	3,473,795.93	-11,924.82	
Total			
34,107,668.59	42,240,881.30	-8,133,212.71	



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	20.93000	USD	25/09/2023	2,465,463.09	1,640,012.01		-825,451.08	4.81
TH7411010013	BCPG PUBLIC COMPANY LTD	2,091,597.000	9.95000	THB	25/09/2023	1,022,032.20	575,934.36		-446,097.84	1.69
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	10,532.000	27.53000	USD	25/09/2023	363,755.38	289,945.96		-73,809.42	0.85
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	60,739.000	25.81000	USD	25/09/2023	1,848,546.38	1,567,673.59		-280,872.79	4.60
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,154,005.000	6.40000	HKD	25/09/2023	1,319,183.93	944,848.88		-374,335.05	2.77
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,406,204.000	2.73000	HKD	25/09/2023	498,716.84	491,117.79		-7,599.05	1.44
US18539C2044	CLEARWAY ENERGY INC	76,008.000	23.89000	USD	25/09/2023	2,532,056.18	1,815,831.12		-716,225.06	5.32
GB00B1VNSX38	DRAX GROUP PLC	302,167.000	4.48500	GBP	25/09/2023	2,179,197.65	1,653,192.13		-526,005.52	4.85
US2810201077	EDISON INTERNATIONAL	15,361.000	67.64000	USD	25/09/2023	995,111.88	1,039,018.04		43,906.16	3.05
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	320,248.000	4.06400	EUR	25/09/2023	1,588,138.17	1,376,648.79		-211,489.38	4.04
ES0127797019	EDP RENOVAVEIS	47,387.000	15.49000	EUR	25/09/2023	992,006.52	776,414.55		-215,591.97	2.28
BE0003822393	ELIA GROUP SA	15,266.000	97.05000	EUR	25/09/2023	1,829,360.71	1,567,125.70		-262,235.01	4.59
DE0006095003	ENCAVIS AG	88,182.000	12.76000	EUR	25/09/2023	1,568,479.20	1,190,182.75		-378,296.45	3.49
IT0003128367	ENEL SPA	164,606.000	5.97500	EUR	25/09/2023	1,037,072.08	1,040,319.18		3,247.10	3.05
IT0005497539	ERG SPA	50,696.000	23.42000	EUR	25/09/2023	1,270,211.12	1,255,866.91		-14,344.21	3.68
IT0001157020	ERG SPA	25,790.000	23.42000	EUR	25/09/2023	680,909.40	638,882.90		-42,026.50	1.87
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	91,812.000	5.68500	EUR	25/09/2023	663,126.84	552,093.90		-111,032.94	1.62
CA45790B1040	INNERGEX RENEWABLE ENERGY	144,961.000	11.94000	CAD	25/09/2023	2,083,881.84	1,283,368.98		-800,512.86	3.76
FR0011675362	NEOEN SPA	60,876.000	28.00000	EUR	25/09/2023	2,225,065.58	1,802,964.49		-422,101.09	5.29
US65339F1012	NEXTERA ENERGY INC	34,179.000	67.47000	USD	25/09/2023	2,266,411.10	2,306,057.13		39,646.03	6.76
US65341B1061	NEXTERA ENERGY PARTNERS	34,122.000	48.44000	USD	25/09/2023	2,281,631.61	1,652,869.68		-628,761.93	4.85
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	287,873.000	5.66000	USD	25/09/2023	2,411,523.82	1,629,361.18		-782,162.64	4.78
JP3981200003	RENOVA REGISTERED SHS	89,235.000	1,146.00000	JPY	25/09/2023	1,385,844.40	686,676.66		-699,167.74	2.01
IT0003242622	TERNA SPA	179,306.000	7.30000	EUR	25/09/2023	1,290,708.55	1,384,524.73		93,816.18	4.06
CA8934631091	TRANSALTA RENEWABLES INC	120,351.000	12.81000	CAD	25/09/2023	1,471,988.15	1,143,128.02		-328,860.13	3.35
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	1,324,808.000	1.60000	HKD	25/09/2023	424,868.01	271,173.73		-153,694.28	0.80
Total Equities						38,695,290.63	30,575,233.16		-8,120,057.47	89.64
Total Securities						38,695,290.63	30,575,233.16		-8,120,057.47	89.64
Coupons & Dividends										
Equities										
BMG162581083	BRKF RENEW PARTNERS	60,739.000		USD	25/09/2023	20,499.41	20,499.41			0.06
CA11USDV1058	BROKF RENEW CORP	10,532.000		USD	25/09/2023	2,665.91	2,665.91			0.01
GB00B1VNSX38	DRAX GROUP PLC	302,167.000		GBP	25/09/2023	35,161.16	33,911.63		-1,249.53	0.10
CA8934631091	TRANSALTA RENEW INC	177,341.000		CAD	25/09/2023	7,707.35	7,724.93		17.58	0.02
VGG9833A1049	XINYI ENERGY HOL	1,324,808.000		HKD	25/09/2023	5,760.91	5,762.44		1.53	0.02
Total Equities						71,794.74	70,564.32		-1,230.42	0.21
Total Coupons & Dividends						71,794.74	70,564.32		-1,230.42	0.21
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	0.74147	CAD	25/09/2023	10.50	10.44		-0.06	
BK065DKK	BkDep DKK SGP	9.020	0.14183	DKK	25/09/2023	1.29	1.28		-0.01	
BK065EUR	BkDep EUR SGP	454,569.940	1.05775	EUR	25/09/2023	492,737.25	480,821.35		-11,915.90	1.41
BK065GBP	BkDep GBP SGP	143.620	1.21987	GBP	25/09/2023	184.05	175.20		-8.85	
BK065USD	BkDep USD SGP	3,170,197.090	1.00000	USD	25/09/2023	3,170,197.09	3,170,197.09			9.29
BDS065USD	DsPur-Sec	-136,874.180	1.00000	USD	25/09/2023	-136,874.18	-136,874.18			-0.40
Total CASH OR PENDING						3,526,256.00	3,514,331.18		-11,924.82	10.30
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	25/09/2023	24,269.33	24,269.33			0.07
F109USD-	PnA/pAuMFee	-37,061.320	1.00000	USD	25/09/2023	-37,061.32	-37,061.32			-0.11
F109USD	PnAuMFee	-4,407.520	1.00000	USD	25/09/2023	-4,407.52	-4,407.52			-0.01
F110USD	PrFinManagFees	-35,260.560	1.00000	USD	25/09/2023	-35,260.56	-35,260.56			-0.10
Total MANAGEMENT FEES						-52,460.07	-52,460.07			-0.15
Total Cash & Equivalent						3,473,795.93	3,461,871.11		-11,924.82	10.15

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	25/09/2023	0.74147419	1.34866462
DKK/USD	25/09/2023	0.14183422	7.05048452
EUR/USD	25/09/2023	1.05775000	0.94540298
GBP/USD	25/09/2023	1.21987083	0.81975892
HKD/USD	25/09/2023	0.12793067	7.81673363
JPY/USD	25/09/2023	0.00671479	148.92498278
THB/USD	25/09/2023	0.02767400	36.13500350
USD/CAD	25/09/2023	1.34866462	0.74147419

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

from 22/09/2023 to 25/09/2023

▼ 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		132.29202	130.44840	-1.84362	-1.394 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-1.394 %	-6.699 %	-11.574 %	-20.240 %	-16.237 %

▼ 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	20.9300	1,640,012.01	4.808 %			0.1800	14,104.26	-2.926 %	0.867 %	0.867 %
TH7411010013	BCPG PUBLIC CO LTD	2,091,597.000	9.9500	575,934.36	1.689 %			-0.1500	-10,711.96	2.222 %	-1.485 %	-1.826 %
BMG162581083	BRKF RENEW PARTNERS	60,739.000	25.8100	1,567,673.59	4.596 %			0.2700	16,399.53	-3.402 %	1.057 %	1.057 %
CA11284V1058	BROKF RENEW CORP	10,532.000	27.5300	289,945.96	0.850 %			0.1700	1,790.44	-0.371 %	0.621 %	0.621 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,154,005.000	6.4000	944,848.88	2.770 %			0.0100	1,977.16	-0.410 %	0.156 %	0.210 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,406,204.000	2.7300	491,117.79	1.440 %			-0.0200	-3,335.29	0.692 %	-0.727 %	-0.675 %
US18539C2044	CLEARWAY ENERGY	76,008.000	23.8900	1,815,831.12	5.324 %			0.1600	12,161.28	-2.523 %	0.674 %	0.674 %
GB00B1VNSX38	DRAX GROUP PLC	302,167.000	4.4850	1,653,192.13	4.847 %			-0.2380	-97,242.54	20.173 %	-5.039 %	-5.555 %
US2810201077	EDISON INTL	15,361.000	67.6400	1,039,018.04	3.046 %			-0.4300	-6,605.23	1.370 %	-0.632 %	-0.632 %
PTEDP0AM0009	EDP - ENERGIAS	320,248.000	4.0640	1,376,648.79	4.036 %			-0.0990	-44,267.69	9.183 %	-2.378 %	-3.115 %
ES0127797019	EDP RENOVAVEIS	47,387.000	15.4900	776,414.55	2.276 %			-0.5950	-35,959.42	7.460 %	-3.699 %	-4.426 %
BE0003822393	ELIA GROUP	15,266.000	97.0500	1,567,125.70	4.595 %			-3.5500	-69,686.88	14.457 %	-3.529 %	-4.257 %
DE0006095003	ENCAVIS AG	88,182.000	12.7600	1,190,182.75	3.489 %			-0.4100	-47,591.48	9.873 %	-3.113 %	-3.845 %
IT0003128367	ENEL SPA	164,606.000	5.9750	1,040,319.18	3.050 %			-0.0700	-20,197.94	4.190 %	-1.158 %	-1.905 %
IT0005497539	ERG SPA	50,696.000	23.4200	1,255,866.91	3.682 %			-0.6400	-44,138.12	9.157 %	-2.660 %	-3.395 %
IT0001157020	ERG SPA	25,790.000	23.4200	638,882.90	1.873 %			-0.6400	-22,453.89	4.658 %	-2.660 %	-3.395 %
PTGNV0AM0001	GREENVOLT ENERGIAS	91,812.000	5.6850	552,093.90	1.619 %			-0.1100	-14,965.57	3.105 %	-1.898 %	-2.639 %
CA45790B1040	INNERGEX RWBLE ENG	144,961.000	11.9400	1,283,368.98	3.763 %			0.0300	541.14	-0.112 %	0.252 %	0.042 %
FR0011675362	NEOEN SPA	60,876.000	28.0000	1,802,964.49	5.286 %			-0.0200	-15,019.09	3.116 %	-0.071 %	-0.826 %
US65339F1012	NEXTERA ENERGY INC	34,179.000	67.4700	2,306,057.13	6.761 %			-0.2300	-7,861.17	1.631 %	-0.340 %	-0.340 %
US65341B1061	NEXTERA ENERGY PART	34,122.000	48.4400	1,652,869.68	4.846 %			-0.4000	-13,648.80	2.831 %	-0.819 %	-0.819 %
GB00BNQMPN80	RENEW ENER GLB PLC	287,873.000	5.6600	1,629,361.18	4.777 %			-0.0700	-20,151.11	4.180 %	-1.222 %	-1.222 %
JP3981200003	RENOVA REG	89,235.000	1,146.0000	686,676.66	2.013 %			-9.0000	-9,318.34	1.933 %	-0.779 %	-1.339 %
IT0003242622	TERNA SPA	179,306.000	7.3000	1,384,524.73	4.059 %			-0.1140	-32,322.80	6.705 %	-1.538 %	-2.281 %
CA8934631091	TRANSALTA RENEW INC	120,351.000	12.8100	1,143,128.02	3.352 %			-0.0500	-6,867.40	1.425 %	-0.389 %	-0.597 %
VGG9833A1049	XINYI ENERGY HOL	1,324,808.000	1.6000	271,173.73	0.795 %			-0.0100	-1,549.97	0.322 %	-0.621 %	-0.568 %
Total Equities				30,575,233.16	89.643 %				-476,920.88	98.938 %		
Total Securities				30,575,233.16	89.643 %				-476,920.88	98.938 %		
Coupons & Dividends												
Equities												
BMG162581083	BRKF RENEW PARTNERS	60,739.000		20,499.41	0.060 %							
CA11USDV1058	BROKF RENEW CORP	10,532.000		2,665.91	0.008 %							
GB00B1VNSX38	DRAX GROUP PLC	302,167.000		33,911.63	0.099 %				-185.34	0.038 %		-0.544 %
CA8934631091	TRANSALTA RENEW INC	177,341.000		7,724.93	0.023 %				-16.19	0.003 %		-0.209 %
VGG9833A1049	XINYI ENERGY HOL	1,324,808.000		5,762.44	0.017 %				3.06	-0.001 %		0.053 %
Total Equities				70,564.32	0.207 %				-198.47	0.041 %		
Total Coupons & Dividends				70,564.32	0.207 %				-198.47	0.041 %		

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	0.7415	10.44	%			-0.0016	-0.02	%	-0.209 %	-0.191 %
BK065DKK	BkDep DKK SGP	9.020	0.1418	1.28	%			-0.0011	-0.01	%	-0.761 %	-0.775 %
BK065EUR	BkDep EUR SGP	454,569.940	1.0578	480,821.35	1.410 %			-0.0081	-3,659.29	0.759 %	-0.755 %	-0.755 %
BK065GBP	BkDep GBP SGP	143.620	1.2199	175.20	0.001 %			-0.0067	-0.96	%	-0.544 %	-0.545 %
BK065USD	BkDep USD SGP	3,170,197.090	1.0000	3,170,197.09	9.295 %							
BDS065USD	DsPur-Sec	-136,874.180	1.0000	-136,874.18	-0.401 %							
Total CASH OR PENDING				3,514,331.18	10.304 %				-3,660.28	0.759 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	24,269.330	1.0000	24,269.33	0.071 %							
F109USD-	PnA/pAuMFee	-37,061.320	1.0000	-37,061.32	-0.109 %							
F109USD	PnAuMFee	-4,407.520	1.0000	-4,407.52	-0.013 %	-140.17			-140.17	0.029 %		3.285 %
F110USD	PrFinManagFees	-35,260.560	1.0000	-35,260.56	-0.103 %	-1,121.39			-1,121.39	0.233 %		3.285 %
Total MANAGEMENT FEES				-52,460.07	-0.154 %				-1,261.56	0.262 %		
Total Cash & Equivalent				3,461,871.11	10.150 %				-4,921.84	1.021 %		
Total				34,107,668.59	100.000 %				-482,041.19	100.000 %		



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

from 25/09/2023 to 25/09/2023

▼ 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		34,108,930.15	140.17	USD	140.17	USD	0.05000	Net Asset Value
Investment Manager fees		34,108,930.15	1,121.39	USD	1,121.39	USD	0.40000	Net Asset Value
Total					1,261.56			