

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	32,320,081.68	0.00	USD	27/09/2023	123.61158445	261,464.82811	32,320,081.68

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

from 27/09/2023 to 27/09/2023

▼ 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
Securities															
27/09/2023															
316880880		Equity Sale	FR0011675362	NEOEN SPA	15,219.00	27.83000	423,544.77		EUR	0.95134	445,209.09	267.13	444,941.96	489,872.52	-111,057.31
Total 27/09/2023											445,209.09	267.13	444,941.96		
Total Securities											445,209.09	267.13	444,941.96		

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 27/09/2023

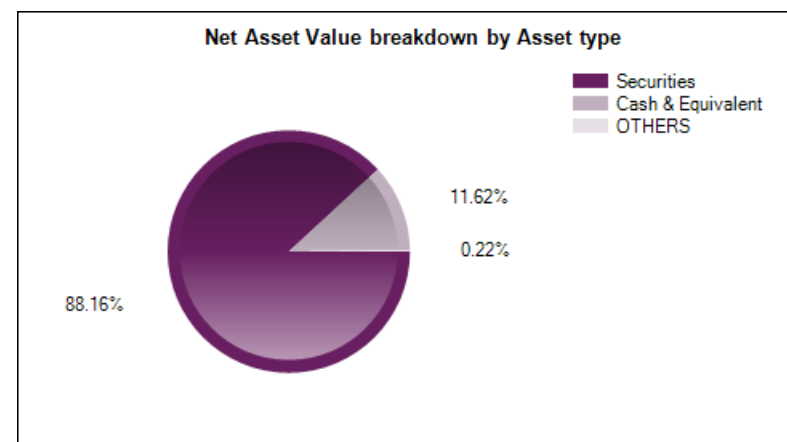
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	32,320,081.68	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	123.61158	32,320,081.68000	USD	261,464.82811

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
28,492,902.99	38,285,188.67	-9,792,285.68	
Coupons & Dividends			
70,366.88	71,794.74	-1,427.86	
Cash & Equivalent			
3,756,811.81	3,771,737.73	-14,925.92	
Total			
32,320,081.68	42,128,721.14	-9,808,639.46	



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	19.13000	USD	27/09/2023	2,465,463.09	1,498,969.41		-966,493.68	4.64
TH7411010013	BCPG PUBLIC COMPANY LTD	2,091,597.000	9.75000	THB	27/09/2023	1,022,032.20	558,255.56		-463,776.64	1.73
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	10,532.000	25.68000	USD	27/09/2023	363,755.38	270,461.76		-93,293.62	0.84
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	60,739.000	23.92000	USD	27/09/2023	1,848,546.38	1,452,876.88		-395,669.50	4.50
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,154,005.000	6.43000	HKD	27/09/2023	1,319,183.93	948,753.58		-370,430.35	2.94
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,406,204.000	2.70000	HKD	27/09/2023	498,716.84	485,452.63		-13,264.21	1.50
US18539C2044	CLEARWAY ENERGY INC	76,008.000	21.49000	USD	27/09/2023	2,532,056.18	1,633,411.92		-898,644.26	5.05
GB00B1VNSX38	DRAX GROUP PLC	302,167.000	4.27700	GBP	27/09/2023	2,179,197.65	1,568,313.20		-610,884.45	4.85
US2810201077	EDISON INTERNATIONAL	17,575.000	65.30000	USD	27/09/2023	1,141,276.32	1,147,647.50		6,371.18	3.55
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	320,248.000	3.97300	EUR	27/09/2023	1,588,138.17	1,337,425.76		-250,712.41	4.14
ES0127797019	EDP RENOVAVEIS	47,387.000	15.32500	EUR	27/09/2023	992,006.52	763,351.21		-228,655.31	2.36
BE0003822393	ELIA GROUP SA	15,266.000	93.85000	EUR	27/09/2023	1,829,360.71	1,505,997.43		-323,363.28	4.66
DE0006095003	ENCAVIS AG	88,182.000	12.80000	EUR	27/09/2023	1,568,479.20	1,186,464.12		-382,015.08	3.67
IT0003128367	ENEL SPA	164,606.000	5.85100	EUR	27/09/2023	1,037,072.08	1,012,372.77		-24,699.31	3.13
IT0005497539	ERG SPA	50,696.000	22.56000	EUR	27/09/2023	1,270,211.12	1,202,202.11		-68,009.01	3.72
IT0001157020	ERG SPA	25,790.000	22.56000	EUR	27/09/2023	680,909.40	611,582.62		-69,326.78	1.89
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	91,812.000	5.43000	EUR	27/09/2023	663,126.84	524,039.44		-139,087.40	1.62
CA45790B1040	INNERGEX RENEWABLE ENERGY	144,961.000	10.94000	CAD	27/09/2023	2,083,881.84	1,173,193.58		-910,688.26	3.63
FR0011675362	NEOEN SPA	45,657.000	26.92000	EUR	27/09/2023	1,668,799.18	1,291,954.21		-376,844.97	4.00
US65339F1012	NEXTERA ENERGY INC	34,179.000	59.96000	USD	27/09/2023	2,266,411.10	2,049,372.84		-217,038.26	6.34
US65341B1061	NEXTERA ENERGY PARTNERS	34,122.000	37.46000	USD	27/09/2023	2,281,631.61	1,278,210.12		-1,003,421.49	3.95
GB00BNQMPPN80	RENEW ENERGY GLOBAL PLC	287,873.000	5.50000	USD	27/09/2023	2,411,523.82	1,583,301.50		-828,222.32	4.90
JP3981200003	RENOVA REGISTERED SHS	89,235.000	1,152.00000	JPY	27/09/2023	1,385,844.40	687,731.85		-698,112.55	2.13
IT0003242622	TERNA SPA	179,306.000	7.12200	EUR	27/09/2023	1,290,708.55	1,342,336.77		51,628.22	4.15
CA8934631091	TRANSALTA RENEWABLES INC	120,351.000	12.39000	CAD	27/09/2023	1,471,988.15	1,103,118.56		-368,869.59	3.41
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	1,324,808.000	1.63000	HKD	27/09/2023	424,868.01	276,105.66		-148,762.35	0.85
Total Equities						38,285,188.67	28,492,902.99		-9,792,285.68	88.16
Total Securities						38,285,188.67	28,492,902.99		-9,792,285.68	88.16
Coupons & Dividends										
Equities										
BMG162581083	BRKF RENEW PARTNERS	60,739.000		USD	27/09/2023	20,499.41	20,499.41			0.06
CA11USDV1058	BROKF RENEW CORP	10,532.000		USD	27/09/2023	2,665.91	2,665.91			0.01
GB00B1VNSX38	DRAX GROUP PLC	302,167.000		GBP	27/09/2023	35,161.16	33,735.05		-1,426.11	0.10
CA8934631091	TRANSALTA RENEW INC	177,341.000		CAD	27/09/2023	7,707.35	7,707.25		-0.10	0.02
VGG9833A1049	XINYI ENERGY HOL	1,324,808.000		HKD	27/09/2023	5,760.91	5,759.26		-1.65	0.02
Total Equities						71,794.74	70,366.88		-1,427.86	0.22
Total Coupons & Dividends						71,794.74	70,366.88		-1,427.86	0.22
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										
SDS065EUR	Ava EUR 0.0 31/03/41	423,290.640	1.05115	EUR	27/09/2023	444,941.96	444,941.96			1.38
BK065CAD	BkDep CAD SGP	14.080	0.73978	CAD	27/09/2023	10.50	10.42		-0.08	
BK065DKK	BkDep DKK SGP	9.020	0.14098	DKK	27/09/2023	1.29	1.27		-0.02	
BK065EUR	BkDep EUR SGP	454,569.940	1.05115	EUR	27/09/2023	492,737.25	477,821.19		-14,916.06	1.48
BK065GBP	BkDep GBP SGP	143.620	1.21352	GBP	27/09/2023	184.05	174.29		-9.76	
BK065USD	BkDep USD SGP	3,033,322.910	1.00000	USD	27/09/2023	3,033,322.91	3,033,322.91			9.39
BDS065USD	DsPur-Sec	-146,186.580	1.00000	USD	27/09/2023	-146,186.58	-146,186.58			-0.45
Total CASH OR PENDING						3,825,011.38	3,810,085.46		-14,925.92	11.79
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	27/09/2023	24,269.33	24,269.33			0.08
F109USD-	PnA/pAuMFee	-37,061.320	1.00000	USD	27/09/2023	-37,061.32	-37,061.32			-0.11
F109USD	PnAuMFee	-4,497.910	1.00000	USD	27/09/2023	-4,497.91	-4,497.91			-0.01
F110USD	PrFinManagFees	-35,983.750	1.00000	USD	27/09/2023	-35,983.75	-35,983.75			-0.11
Total MANAGEMENT FEES						-53,273.65	-53,273.65			-0.16
Total Cash & Equivalent						3,771,737.73	3,756,811.81		-14,925.92	11.62

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	27/09/2023	0.73977761	1.35175760
DKK/USD	27/09/2023	0.14098042	7.09318365
EUR/USD	27/09/2023	1.05115000	0.95133901
GBP/USD	27/09/2023	1.21351882	0.82404985
HKD/USD	27/09/2023	0.12786002	7.82105313
JPY/USD	27/09/2023	0.00669008	149.47500343
THB/USD	27/09/2023	0.02737477	36.52999102
USD/CAD	27/09/2023	1.35175760	0.73977761

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

from 26/09/2023 to 27/09/2023

▼ 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		128.77301	123.61158	-5.16142	-4.008 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-4.008 %	-11.589 %	-15.715 %	-20.737 %	-20.627 %

▼ 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	19.1300	1,498,969.41	4.638 %			-1.3000	-101,864.10	7.548 %	-6.363 %	-6.363 %
TH7411010013	BCPG PUBLIC CO LTD	2,091,597.000	9.7500	558,255.56	1.727 %			-0.0500	-5,447.74	0.404 %	-0.510 %	-0.966 %
BMG162581083	BRKF RENEW PARTNERS	60,739.000	23.9200	1,452,876.88	4.495 %			-1.9100	-116,011.49	8.596 %	-7.395 %	-7.395 %
CA11284V1058	BROKF RENEW CORP	10,532.000	25.6800	270,461.76	0.837 %			-1.5900	-16,745.88	1.241 %	-5.831 %	-5.831 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,154,005.000	6.4300	948,753.58	2.935 %			0.1400	20,763.36	-1.539 %	2.226 %	2.237 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,406,204.000	2.7000	485,452.63	1.502 %			0.0100	1,853.32	-0.137 %	0.372 %	0.383 %
US18539C2044	CLEARWAY ENERGY	76,008.000	21.4900	1,633,411.92	5.054 %			-1.7700	-134,534.16	9.969 %	-7.610 %	-7.610 %
GB00B1VNSX38	DRAX GROUP PLC	302,167.000	4.2770	1,568,313.20	4.852 %			-0.1240	-49,967.28	3.703 %	-2.818 %	-3.088 %
US2810201077	EDISON INTL	17,575.000	65.3000	1,147,647.50	3.551 %			-0.5000	-8,787.50	0.651 %	-0.760 %	-0.760 %
PTEDP0AM0009	EDP - ENERGIAS	320,248.000	3.9730	1,337,425.76	4.138 %			-0.0840	-37,696.35	2.793 %	-2.070 %	-2.741 %
ES0127797019	EDP RENOVAVEIS	47,387.000	15.3250	763,351.21	2.362 %			-0.3150	-21,063.62	1.561 %	-2.014 %	-2.685 %
BE0003822393	ELIA GROUP	15,266.000	93.8500	1,505,997.43	4.660 %			-2.7500	-54,820.39	4.062 %	-2.847 %	-3.512 %
DE0006095003	ENCAVIS AG	88,182.000	12.8000	1,186,464.12	3.671 %			-0.1150	-18,916.45	1.402 %	-0.890 %	-1.569 %
IT0003128367	ENEL SPA	164,606.000	5.8510	1,012,372.77	3.132 %			-0.0970	-23,881.79	1.770 %	-1.631 %	-2.305 %
IT0005497539	ERG SPA	50,696.000	22.5600	1,202,202.11	3.720 %			-0.4600	-32,973.89	2.443 %	-1.998 %	-2.670 %
IT0001157020	ERG SPA	25,790.000	22.5600	611,582.62	1.892 %			-0.4600	-16,774.43	1.243 %	-1.998 %	-2.670 %
PTGNV0AM0001	GREENVOLT ENERGIAS	91,812.000	5.4300	524,039.44	1.621 %			-0.1750	-20,619.83	1.528 %	-3.122 %	-3.786 %
CA45790B1040	INNERGEX RWBLE ENG	144,961.000	10.9400	1,173,193.58	3.630 %			-0.3800	-43,174.03	3.199 %	-3.357 %	-3.549 %
FR0011675362	NEOEN SPA	45,657.000	26.9200	1,291,954.21	3.997 %	-15,219.00	444,941.96	-1.0200	-63,310.40	4.691 %	-3.651 %	-3.517 %
US65339F1012	NEXTERA ENERGY INC	34,179.000	59.9600	2,049,372.84	6.341 %			-5.3800	-183,883.02	13.626 %	-8.234 %	-8.234 %
US65341B1061	NEXTERA ENERGY PART	34,122.000	37.4600	1,278,210.12	3.955 %			-9.4400	-322,111.68	23.868 %	-20.128 %	-20.128 %
GB00BNQMPN80	RENEW ENER GLB PLC	287,873.000	5.5000	1,583,301.50	4.899 %			-0.0500	-14,393.65	1.067 %	-0.901 %	-0.901 %
JP3981200003	RENOVA REG	89,235.000	1,152.0000	687,731.85	2.128 %			-16.0000	-12,503.15	0.926 %	-1.370 %	-1.786 %
IT0003242622	TERNA SPA	179,306.000	7.1220	1,342,336.77	4.153 %			-0.1080	-29,754.34	2.205 %	-1.494 %	-2.169 %
CA8934631091	TRANSALTA RENEW INC	120,351.000	12.3900	1,103,118.56	3.413 %			-0.4900	-45,915.26	3.402 %	-3.804 %	-3.996 %
VGG9833A1049	XINYI ENERGY HOL	1,324,808.000	1.6300	276,105.66	0.854 %			0.0400	6,806.42	-0.504 %	2.516 %	2.527 %
Total Equities				28,492,902.99	88.159 %				-1,345,727.33	99.718 %		
Total Securities				28,492,902.99	88.159 %				-1,345,727.33	99.718 %		
Coupons & Dividends												
Equities												
BMG162581083	BRKF RENEW PARTNERS	60,739.000		20,499.41	0.063 %							
CA11USDV1058	BROKF RENEW CORP	10,532.000		2,665.91	0.008 %							
GB00B1VNSX38	DRAX GROUP PLC	302,167.000		33,735.05	0.104 %				-94.03	0.007 %		-0.278 %
CA8934631091	TRANSALTA RENEW INC	177,341.000		7,707.25	0.024 %				-15.39	0.001 %		-0.199 %
VGG9833A1049	XINYI ENERGY HOL	1,324,808.000		5,759.26	0.018 %				0.66	%		0.011 %
Total Equities				70,366.88	0.218 %				-108.76	0.008 %		
Total Coupons & Dividends				70,366.88	0.218 %				-108.76	0.008 %		

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												
SDS065EUR	Ava EUR 0.0 31/03/41	423,290.640	1.0512	444,941.96	1.377 %	423,290.64	-444,941.96	1.0512				
BK065CAD	BkDep CAD SGP	14.080	0.7398	10.42	%			-0.0015	-0.02	%	-0.199 %	-0.192 %
BK065DKK	BkDep DKK SGP	9.020	0.1410	1.27	%			-0.0010	-0.01	%	-0.673 %	-0.781 %
BK065EUR	BkDep EUR SGP	454,569.940	1.0512	477,821.19	1.478 %			-0.0073	-3,295.63	0.244 %	-0.685 %	-0.685 %
BK065GBP	BkDep GBP SGP	143.620	1.2135	174.29	0.001 %			-0.0034	-0.48	%	-0.278 %	-0.275 %
BK065USD	BkDep USD SGP	3,033,322.910	1.0000	3,033,322.91	9.385 %							
BDS065USD	DsPur-Sec	-146,186.580	1.0000	-146,186.58	-0.452 %							
Total CASH OR PENDING				3,810,085.46	11.789 %				-3,296.14	0.244 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	24,269.330	1.0000	24,269.33	0.075 %							
F109USD-	PnA/pAuMFee	-37,061.320	1.0000	-37,061.32	-0.115 %							
F109USD	PnAuMFee	-4,497.910	1.0000	-4,497.91	-0.014 %	-44.27			-44.27	0.003 %		0.994 %
F110USD	PrFinManagFees	-35,983.750	1.0000	-35,983.75	-0.111 %	-354.20			-354.20	0.026 %		0.994 %
Total MANAGEMENT FEES				-53,273.65	-0.165 %				-398.47	0.030 %		
Total Cash & Equivalent				3,756,811.81	11.624 %				-3,694.61	0.274 %		
Total				32,320,081.68	100.000 %				-1,349,530.70	100.000 %		

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

from 27/09/2023 to 27/09/2023

▼ 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		32,320,480.15	44.27	USD	44.27	USD	0.05000	Net Asset Value
Investment Manager fees		32,320,480.15	354.20	USD	354.20	USD	0.40000	Net Asset Value
Total					398.47			