

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	37,368,721.87	0.00	USD	02/11/2022	151.87755032	246,045.06585	37,368,721.87



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

from 02/11/2022 to 02/11/2022

▼ 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	31/12/2021	30/12/2022

▼ 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															
02/11/2022															
30222737 2		Equity Purchase	BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	3,007.00	29.37327	88,325.41		USD	1.00000	88,325.41	30.07	88,355.48	120,373.79	
Total 02/11/2022											88,325.41	30.07	88,355.48		
Total Securities											88,325.41	30.07	88,355.48		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
02/11/2022					
Currency Purchase	EUR/USD	59,373.38	58,906.35	1.00793	58,906.35
Currency Purchase	EUR/USD	15,966.67	15,841.08	1.00793	15,841.08
Total 02/11/2022		75,340.05	74,747.43	2.01586	74,747.43
Total Cash & Equivalent		75,340.05	74,747.43	2.01586	74,747.43

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 02/11/2022

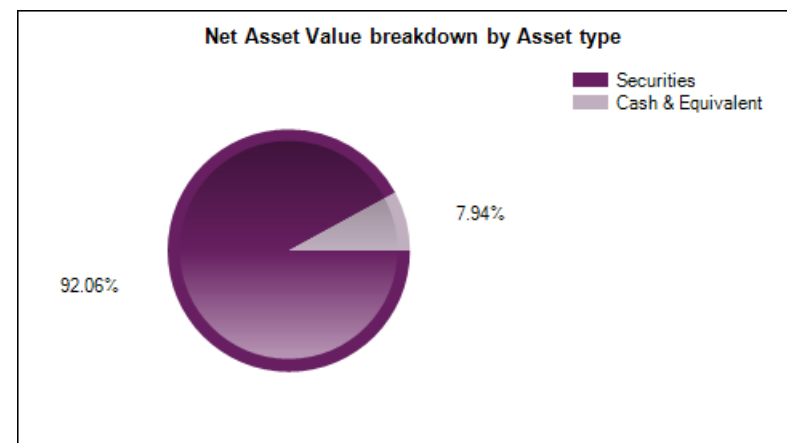
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	37,368,721.87	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	151.87755	37,368,721.87000	USD	246,045.06585

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
34,402,277.15	38,226,695.21	-3,824,418.06	
Cash & Equivalent			
2,966,444.72	2,967,031.83	-587.11	
Total			
37,368,721.87	41,193,727.04	-3,825,005.17	



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	68,394.000	27.82000	USD	02/11/2022	2,231,164.09	1,902,721.08		-328,443.01	5.09
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	9.65000	THB	02/11/2022	1,155,965.23	607,556.95		-548,408.28	1.63
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	12,371.000	30.57000	USD	02/11/2022	447,292.64	378,181.47		-69,111.17	1.01
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	63,153.000	29.20000	USD	02/11/2022	1,945,770.04	1,844,067.60		-101,702.44	4.93
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,326,456.000	8.70000	HKD	02/11/2022	1,458,075.62	1,470,174.16		12,098.54	3.93
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,068,657.000	2.99000	HKD	02/11/2022	317,861.21	407,067.29		89,206.08	1.09
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	30,852.000	40.82000	EUR	02/11/2022	1,011,269.32	1,243,258.59		231,989.27	3.33
GB00B1VNSX38	DRAX GROUP PLC	179,337.000	5.38500	GBP	02/11/2022	1,211,324.42	1,107,023.23		-104,301.19	2.96
US2810201077	EDISON INTERNATIONAL	31,457.000	58.76000	USD	02/11/2022	1,878,074.16	1,848,413.32		-29,660.84	4.95
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	169,936.000	4.40000	EUR	02/11/2022	843,191.21	738,147.60		-105,043.61	1.98
ES0127797019	EDP RENOVAVEIS	26,872.000	21.40000	EUR	02/11/2022	557,355.24	567,700.02		10,344.78	1.52
BE0003822393	ELIA GROUP SA	8,715.000	129.40000	EUR	02/11/2022	962,428.14	1,113,286.17		150,858.03	2.98
DE0006095003	ENCAVIS AG	55,500.000	19.06500	EUR	02/11/2022	912,005.22	1,044,563.72		132,558.50	2.80
IT0003128367	ENEL SPA	239,366.000	4.59250	EUR	02/11/2022	1,541,566.43	1,085,217.47		-456,348.96	2.90
XXITV0001386	ERG SPA	63,370.000	31.32000	EUR	02/11/2022	1,587,763.90	1,959,343.62		371,579.72	5.24
IT0001157020	ERG SPA	462.000	31.32000	EUR	02/11/2022	13,647.84	14,284.63		636.79	0.04
CA45790B1040	INNERGEX RENEWABLE ENERGY	99,332.000	14.95000	CAD	02/11/2022	1,657,638.33	1,089,642.66		-567,995.67	2.92
FR0011675362	NEOEN SPA	26,615.000	34.75000	EUR	02/11/2022	1,262,462.50	913,032.90		-349,429.60	2.44
US65339F1012	NEXTERA ENERGY INC	33,721.000	77.28000	USD	02/11/2022	2,201,100.51	2,605,958.88		404,858.37	6.97
US65341B1061	NEXTERA ENERGY PARTNERS	28,459.000	74.80000	USD	02/11/2022	1,900,267.12	2,128,733.20		228,466.08	5.70
US18539C2044	NRG YIELD INC	60,194.000	34.91000	USD	02/11/2022	2,135,947.46	2,101,372.54		-34,574.92	5.62
DK0060094928	ORSTED SH	19,434.000	620.20000	DKK	02/11/2022	2,376,635.78	1,598,555.61		-778,080.17	4.28
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	294,128.000	5.87000	USD	02/11/2022	2,655,297.21	1,726,531.36		-928,765.85	4.62
JP3981200003	RENOVA REGISTERED SHS	41,034.000	3,110.00000	JPY	02/11/2022	671,302.87	867,308.03		196,005.16	2.32
US86771W1053	SUNRUN INC	31,168.000	21.66000	USD	02/11/2022	1,295,737.87	675,098.88		-620,638.99	1.81
IT0003242622	TERNA SPA	226,421.000	6.77400	EUR	02/11/2022	1,593,986.22	1,514,143.52		-79,842.70	4.05
CA8934631091	TRANSALTA RENEWABLES INC	174,566.000	14.45000	CAD	02/11/2022	2,401,564.63	1,850,892.65		-550,671.98	4.95
Total Equities						38,226,695.21	34,402,277.15		-3,824,418.06	92.06
Total Securities						38,226,695.21	34,402,277.15		-3,824,418.06	92.06
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.960	0.73376	CAD	02/11/2022	10.25	10.24		-0.01	
BK065DKK	BkDep DKK SGP	9.020	0.13263	DKK	02/11/2022	1.17	1.20		0.03	
BK065EUR	BkDep EUR SGP	191,975.570	0.98720	EUR	02/11/2022	189,740.35	189,518.28		-222.07	0.51
BK065GBP	BkDep GBP SGP	139.300	1.14631	GBP	02/11/2022	156.77	159.68		2.91	
BK065USD	BkDep USD SGP	3,030,184.650	1.00000	USD	02/11/2022	3,030,184.65	3,030,184.65			8.11
BDC065EUR	DsPur-Ccy	75,340.050	0.98720	EUR	02/11/2022	74,747.43	74,375.70		-371.73	0.20
BDS065USD	DsPur-Sec	-88,355.480	1.00000	USD	02/11/2022	-88,355.48	-88,355.48			-0.24
BDS065EUR	DsPur-Sec	-75,340.050	0.98720	EUR	02/11/2022	-74,379.46	-74,375.70		3.76	-0.20

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
SDC065USD	DsSal-Ccy	-74,747.430	1.00000	USD	02/11/2022	-74,747.43	-74,747.43			-0.20

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						3,057,358.25	3,056,771.14		-587.11	8.18
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	02/11/2022	17,740.70	17,740.70			0.05
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	02/11/2022	-21,565.76	-21,565.76			-0.06
F109USD	PnAuMFee	-23,385.120	1.00000	USD	02/11/2022	-23,385.12	-23,385.12			-0.06
F110USD	PrFinManagFees	-63,116.240	1.00000	USD	02/11/2022	-63,116.24	-63,116.24			-0.17
Total MANAGEMENT FEES						-90,326.42	-90,326.42			-0.24
Total Cash & Equivalent						2,967,031.83	2,966,444.72		-587.11	7.94

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	02/11/2022	0.73375948	1.36284441
DKK/USD	02/11/2022	0.13262756	7.53991086
EUR/USD	02/11/2022	0.98720000	1.01296596
GBP/USD	02/11/2022	1.14630748	0.87236629
HKD/USD	02/11/2022	0.12739626	7.84952390
JPY/USD	02/11/2022	0.00679625	147.14004267
THB/USD	02/11/2022	0.02661347	37.57495946
USD/CAD	02/11/2022	1.36284441	0.73375948

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

from 01/11/2022 to 02/11/2022

▼ 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	31/12/2021	30/12/2022

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
E	USD	EVL005060501	246,045.06585	246,045.06585		153.36255	151.87755	-1.48500	-0.968 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.968 %	-2.847 %	-16.568 %	-24.363 %	-18.777 %

▼ 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	68,394.000	27.8200	1,902,721.08	5.092 %			-0.1800	-12,310.92	3.369 %	-0.643 %	-0.643 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	9.6500	607,556.95	1.626 %			-0.1000	-3,206.84	0.878 %	-1.026 %	-0.525 %
BMG162581083	BRKF RENEW PARTNERS	63,153.000	29.2000	1,844,067.60	4.935 %	3,007.00	-88,355.48	-0.0800	-5,362.76	1.468 %	-0.273 %	-0.305 %
CA11284V1058	BROKF RENEW CORP	12,371.000	30.5700	378,181.47	1.012 %			-0.5200	-6,432.92	1.761 %	-1.673 %	-1.673 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,326,456.000	8.7000	1,470,174.16	3.934 %			-0.6300	-106,418.67	29.126 %	-6.752 %	-6.750 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,068,657.000	2.9900	407,067.29	1.089 %			-0.0100	-1,350.49	0.370 %	-0.333 %	-0.331 %
ES0105563003	CORPORACION ACCIONA	30,852.000	40.8200	1,243,258.59	3.327 %			0.3400	10,292.96	-2.817 %	0.840 %	0.835 %
GB00B1VNSX38	DRAX GROUP PLC	179,337.000	5.3850	1,107,023.23	2.962 %			-0.0150	-2,882.10	0.789 %	-0.278 %	-0.260 %
US2810201077	EDISON INTL	31,457.000	58.7600	1,848,413.32	4.946 %			-1.7500	-55,049.75	15.067 %	-2.892 %	-2.892 %
PTEDP0AM0009	EDP - ENERGIAS	169,936.000	4.4000	738,147.60	1.975 %			-0.0560	-9,432.48	2.582 %	-1.257 %	-1.262 %
ES0127797019	EDP RENOVAVEIS	26,872.000	21.4000	567,700.02	1.519 %			-0.2500	-6,661.10	1.823 %	-1.155 %	-1.160 %
BE0003822393	ELIA GROUP	8,715.000	129.4000	1,113,286.17	2.979 %			1.0000	8,547.50	-2.339 %	0.779 %	0.774 %
DE0006095003	ENCAVIS AG	55,500.000	19.0650	1,044,563.72	2.795 %			-0.1350	-7,449.88	2.039 %	-0.703 %	-0.708 %
IT0003128367	ENEL SPA	239,366.000	4.5925	1,085,217.47	2.904 %			0.0530	12,469.68	-3.413 %	1.168 %	1.162 %
XXITV0001386	ERG SPA	63,370.000	31.3200	1,959,343.62	5.243 %			-0.8400	-52,651.35	14.410 %	-2.612 %	-2.617 %
IT0001157020	ERG SPA	462.000	31.3200	14,284.63	0.038 %			-0.8400	-383.85	0.105 %	-2.612 %	-2.617 %
CA45790B1040	INNERGEX RWBLE ENG	99,332.000	14.9500	1,089,642.66	2.916 %			-0.0700	-4,506.85	1.233 %	-0.466 %	-0.412 %
FR0011675362	NEOEN SPA	26,615.000	34.7500	913,032.90	2.443 %			-0.6300	-16,599.91	4.543 %	-1.781 %	-1.786 %
US65339F1012	NEXTERA ENERGY INC	33,721.000	77.2800	2,605,958.88	6.974 %			-0.4300	-14,500.03	3.969 %	-0.553 %	-0.553 %
US65341B1061	NEXTERA ENERGY PART	28,459.000	74.8000	2,128,733.20	5.697 %			-0.6200	-17,644.58	4.829 %	-0.822 %	-0.822 %
US18539C2044	NRG YIELD INC	60,194.000	34.9100	2,101,372.54	5.623 %			-0.1300	-7,825.22	2.142 %	-0.371 %	-0.371 %
DK0060094928	ORSTED SH	19,434.000	620.2000	1,598,555.61	4.278 %			-1.9000	-5,107.70	1.398 %	-0.305 %	-0.319 %
GB00BNQMPN80	RENEW ENER GLB PLC	294,128.000	5.8700	1,726,531.36	4.620 %			-0.0300	-8,823.84	2.415 %	-0.508 %	-0.508 %
JP3981200003	RENOVA REG	41,034.000	3,110.0000	867,308.03	2.321 %			-105.0000	-23,380.26	6.399 %	-3.266 %	-2.625 %
US86771W1053	SUNRUN INC	31,168.000	21.6600	675,098.88	1.807 %			-0.9050	-28,207.04	7.720 %	-4.011 %	-4.011 %
IT0003242622	TERNA SPA	226,421.000	6.7740	1,514,143.52	4.052 %			0.0260	5,735.19	-1.570 %	0.385 %	0.380 %
CA8934631091	TRANSALTA RENEW INC	174,566.000	14.4500	1,850,892.65	4.953 %			-0.0500	-5,394.76	1.476 %	-0.345 %	-0.291 %
Total Equities				34,402,277.15	92.062 %				-364,537.97	99.771 %		
Total Securities				34,402,277.15	92.062 %				-364,537.97	99.771 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.960	0.7338	10.24	%			0.0004			0.054 %	
BK065DKK	BkDep DKK SGP	9.020	0.1326	1.20	%						-0.013 %	
BK065EUR	BkDep EUR SGP	191,975.570	0.9872	189,518.28	0.507 %			-0.0001	-9.60	0.003 %	-0.005 %	-0.005 %
BK065GBP	BkDep GBP SGP	139.300	1.1463	159.68	%			0.0002	0.03	%	0.018 %	0.019 %
BK065USD	BkDep USD SGP	3,030,184.650	1.0000	3,030,184.65	8.109 %							
BDC065EUR	DsPur-Ccy	75,340.050	0.9872	74,375.70	0.199 %	75,340.05		0.9872	74,375.70	-20.356 %		
BDS065USD	DsPur-Sec	-88,355.480	1.0000	-88,355.48	-0.236 %	-88,355.48	88,355.48	1.0000				

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BDS065EUR	DsPur-Sec	-75,340.050	0.9872	-74,375.70	-0.199 %			-0.0001	3.76	-0.001 %	-0.005 %	-0.005 %
SDC065USD	DsSal-Ccy	-74,747.430	1.0000	-74,747.43	-0.200 %	-74,747.43		1.0000	-74,747.43	20.458 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total CASH OR PENDING				3,056,771.14	8.180 %				-377.54	0.103 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	17,740.700	1.0000	17,740.70	0.047 %							
F109USD-	PnA/pAuMFee	-21,565.760	1.0000	-21,565.76	-0.058 %							
F109USD	PnAuMFee	-23,385.120	1.0000	-23,385.12	-0.063 %	-51.19			-51.19	0.014 %		0.219 %
F110USD	PrFinManagFees	-63,116.240	1.0000	-63,116.24	-0.169 %	-409.53			-409.53	0.112 %		0.653 %
Total MANAGEMENT FEES				-90,326.42	-0.242 %				-460.72	0.126 %		
Total Cash & Equivalent				2,966,444.72	7.938 %				-838.26	0.229 %		
Total				37,368,721.87	100.000 %				-365,376.23	100.000 %		

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

from 02/11/2022 to 02/11/2022

▼ 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	31/12/2021	30/12/2022

▼ Fees Details

Fees description	Class	Calculation Basis	Fees - Local ccy	Local ccy	Fees - Base ccy	Base ccy	Rate	Calculation basis
AuM fees		37,369,182.59	51.19	USD	51.19	USD	0.05000	Net Asset Value
Investment Manager fees		37,369,182.59	409.53	USD	409.53	USD	0.40000	Net Asset Value
Total					460.72			