

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	40,169,849.03	0.00	USD	02/12/2022	163.26216050	246,045.06585	40,169,849.03



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

from 02/12/2022 to 02/12/2022

▼ 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															
02/12/2022															
303723012		Equity Purchase	GB00B1VNSX38	DRAX GROUP PLC	11,108.00	6.17550	68,597.45		GBP	0.81859	83,799.54	470.75	84,270.29	68,597.45	
Total 02/12/2022											83,799.54	470.75	84,270.29		
Total Securities											83,799.54	470.75	84,270.29		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
02/12/2022					
Currency Purchase	GBP/USD	84,450.55	103,745.81	0.81401	103,745.81
Total 02/12/2022		84,450.55	103,745.81	0.81401	103,745.81
Total Cash & Equivalent		84,450.55	103,745.81	0.81401	103,745.81

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 02/12/2022

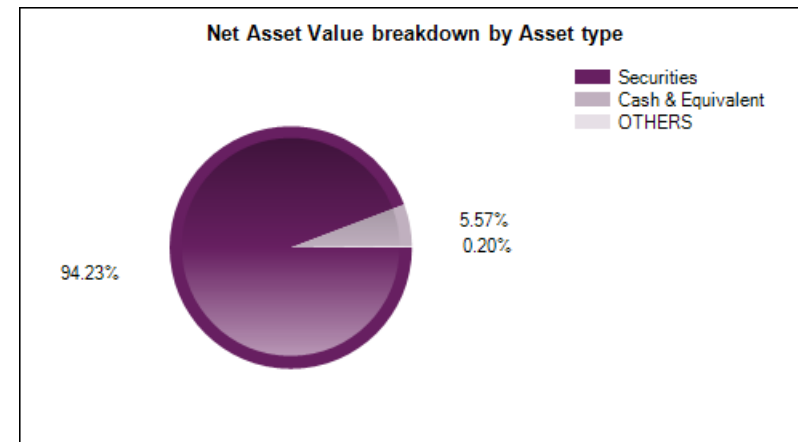
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	40,169,849.03	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	163.26216	40,169,849.03000	USD	246,045.06585

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
37,850,988.22	39,040,736.61	-1,189,748.39	
Coupons & Dividends			
81,435.28	81,435.28		
Cash & Equivalent			
2,237,425.53	2,230,555.73	6,869.80	
Total			
40,169,849.03	41,352,727.62	-1,182,878.59	



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	27.48000	USD	02/12/2022	2,231,164.09	1,879,467.12		-351,696.97	4.68
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	10.20000	THB	02/12/2022	1,155,965.23	694,091.00		-461,874.23	1.73
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	13,608.000	32.70000	USD	02/12/2022	486,523.23	444,981.60		-41,541.63	1.11
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	69,468.000	29.01000	USD	02/12/2022	2,134,340.03	2,015,266.68		-119,073.35	5.02
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,326,456.000	9.10000	HKD	02/12/2022	1,458,075.62	1,550,783.79		92,708.17	3.86
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,068,657.000	3.16000	HKD	02/12/2022	317,861.21	433,852.82		115,991.61	1.08
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	27,767.000	37.18000	EUR	02/12/2022	910,148.94	1,081,260.11		171,111.17	2.69
GB00B1VNSX38	DRAX GROUP PLC	233,272.000	6.16500	GBP	02/12/2022	1,611,585.48	1,756,828.54		145,243.06	4.37
US2810201077	EDISON INTERNATIONAL	31,457.000	65.37000	USD	02/12/2022	1,878,074.16	2,056,344.09		178,269.93	5.12
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	186,930.000	4.58600	EUR	02/12/2022	921,699.31	897,852.29		-23,847.02	2.24
ES0127797019	EDP RENOVAVEIS	29,559.000	22.03000	EUR	02/12/2022	619,499.05	682,018.37		62,519.32	1.70
BE0003822393	ELIA GROUP SA	8,715.000	138.20000	EUR	02/12/2022	962,428.14	1,261,441.96		299,013.82	3.14
DE0006095003	ENCAVIS AG	55,500.000	19.64000	EUR	02/12/2022	912,005.22	1,141,632.45		229,627.23	2.84
IT0003128367	ENEL SPA	239,366.000	5.26700	EUR	02/12/2022	1,541,566.43	1,320,436.79		-221,129.64	3.29
IT0001157020	ERG SPA	462.000	29.90000	EUR	02/12/2022	13,647.84	14,467.88		820.04	0.04
XXITV0001386	ERG SPA	63,370.000	29.90000	EUR	02/12/2022	1,587,763.90	1,984,480.03		396,716.13	4.94
CA45790B1040	INNERGEX RENEWABLE ENERGY	115,304.000	16.90000	CAD	02/12/2022	1,842,137.66	1,445,707.72		-396,429.94	3.60
FR0011675362	NEOEN SPA	26,615.000	38.19000	EUR	02/12/2022	1,262,462.50	1,064,554.66		-197,907.84	2.65
US65339F1012	NEXTERA ENERGY INC	33,721.000	85.20000	USD	02/12/2022	2,201,100.51	2,873,029.20		671,928.69	7.15
US65341B1061	NEXTERA ENERGY PARTNERS	28,459.000	79.98000	USD	02/12/2022	1,900,267.12	2,276,150.82		375,883.70	5.67
US18539C2044	NRG YIELD INC	60,194.000	34.88000	USD	02/12/2022	2,135,947.46	2,099,566.72		-36,380.74	5.23
DK0060094928	ORSTED SH	19,434.000	648.00000	DKK	02/12/2022	2,376,635.78	1,773,440.66		-603,195.12	4.41
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	294,128.000	6.03000	USD	02/12/2022	2,655,297.21	1,773,591.84		-881,705.37	4.42
JP3981200003	RENOVA REGISTERED SHS	32,827.000	2,610.00000	JPY	02/12/2022	537,039.02	632,430.07		95,391.05	1.57
US86771W1053	SUNRUN INC	34,285.000	32.15000	USD	02/12/2022	1,391,950.62	1,102,262.75		-289,687.87	2.74
IT0003242622	TERNA SPA	226,421.000	7.37200	EUR	02/12/2022	1,593,986.22	1,748,211.08		154,224.86	4.35
CA8934631091	TRANSALTA RENEWABLES INC	174,566.000	14.26000	CAD	02/12/2022	2,401,564.63	1,846,837.18		-554,727.45	4.60
Total Equities						39,040,736.61	37,850,988.22		-1,189,748.39	94.23
Total Securities						39,040,736.61	37,850,988.22		-1,189,748.39	94.23
Coupons & Dividends										
Equities										
GB00BLP5YB54	ATLANTICA YIELD	68,394.000		USD	02/12/2022	30,435.33	30,435.33			0.08
BMG162581083	BRKF RENEW PARTNERS	69,468.000		USD	02/12/2022	22,229.76	22,229.76			0.06
CA11USDV1058	BROKF RENEW CORP	13,608.000		USD	02/12/2022	3,265.92	3,265.92			0.01
US65339F1012	NEXTERA ENERGY INC	33,721.000		USD	02/12/2022	10,032.00	10,032.00			0.02
US18539C2044	NRG YIELD INC	60,194.000		USD	02/12/2022	15,472.27	15,472.27			0.04
Total Equities						81,435.28	81,435.28			0.20
Total Coupons & Dividends						81,435.28	81,435.28			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	13.950	0.74191	CAD	02/12/2022	10.46	10.35		-0.11	
BK065DKK	BkDep DKK SGP	9.020	0.14082	DKK	02/12/2022	1.17	1.27		0.10	
BK065EUR	BkDep EUR SGP	192,139.960	1.04735	EUR	02/12/2022	194,222.89	201,237.79		7,014.90	0.50
BK065GBP	BkDep GBP SGP	139.600	1.22161	GBP	02/12/2022	165.85	170.54		4.69	
BK065USD	BkDep USD SGP	2,279,084.430	1.00000	USD	02/12/2022	2,279,084.43	2,279,084.43			5.67
BDC065GBP	DsPur-Ccy	84,450.550	1.22161	GBP	02/12/2022	103,745.81	103,165.90		-579.91	0.26
BDS065GBP	DsPur-Sec	-153,433.350	1.22161	GBP	02/12/2022	-187,866.32	-187,436.19		430.13	-0.47
SDC065USD	DsSal-Ccy	-103,745.810	1.00000	USD	02/12/2022	-103,745.81	-103,745.81			-0.26
Total CASH OR PENDING						2,285,618.48	2,292,488.28		6,869.80	5.71
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	02/12/2022	17,740.70	17,740.70			0.04
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	02/12/2022	-21,565.76	-21,565.76			-0.05
F109USD	PnAuMFee	-24,998.540	1.00000	USD	02/12/2022	-24,998.54	-24,998.54			-0.06
F110USD	PrFinManagFees	-26,239.150	1.00000	USD	02/12/2022	-26,239.15	-26,239.15			-0.07
Total MANAGEMENT FEES						-55,062.75	-55,062.75			-0.14
Total Cash & Equivalent						2,230,555.73	2,237,425.53		6,869.80	5.57

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	02/12/2022	0.74190692	1.34787798
DKK/USD	02/12/2022	0.14082490	7.10101685
EUR/USD	02/12/2022	1.04735000	0.95479066
GBP/USD	02/12/2022	1.22161311	0.81858977
HKD/USD	02/12/2022	0.12847452	7.78364444
JPY/USD	02/12/2022	0.00738144	135.47500898
THB/USD	02/12/2022	0.02876458	34.76497832
USD/CAD	02/12/2022	1.34787798	0.74190692

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

from 01/12/2022 to 02/12/2022

▼ 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		164.14361	163.26216	-0.88145	-0.537 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.537 %	7.496 %	-6.677 %	-13.032 %	-12.689 %

v 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	27.4800	1,879,467.12	4.679 %			-0.1600	-10,943.04	5.046 %	-0.579 %	-0.579 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	10.2000	694,091.00	1.728 %			-0.1000	-2,695.43	1.243 %	-0.971 %	-0.387 %
BMG162581083	BRKF RENEW PARTNERS	69,468.000	29.0100	2,015,266.68	5.017 %			0.3100	21,535.08	-9.930 %	1.080 %	1.080 %
CA11284V1058	BROKF RENEW CORP	13,608.000	32.7000	444,981.60	1.108 %			0.2600	3,538.08	-1.631 %	0.801 %	0.801 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,326,456.000	9.1000	1,550,783.79	3.861 %			-0.2700	-46,965.30	21.655 %	-2.882 %	-2.939 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,068,657.000	3.1600	433,852.82	1.080 %			-0.1100	-15,370.43	7.087 %	-3.364 %	-3.422 %
ES0105563003	CORPORACION ACCIONA	27,767.000	37.1800	1,081,260.11	2.692 %			-0.7600	-23,471.67	10.823 %	-2.003 %	-2.125 %
GB00B1VNSX38	DRAX GROUP PLC	233,272.000	6.1650	1,756,828.54	4.374 %	11,108.00	-84,270.29		-7,589.26	3.499 %		-0.452 %
US2810201077	EDISON INTL	31,457.000	65.3700	2,056,344.09	5.119 %			-0.1500	-4,718.55	2.176 %	-0.229 %	-0.229 %
PTEDP0AM0009	EDP - ENERGIAS	186,930.000	4.5860	897,852.29	2.235 %			-0.0550	-11,895.76	5.485 %	-1.185 %	-1.308 %
ES0127797019	EDP RENOVAVEIS	29,559.000	22.0300	682,018.37	1.698 %			-0.5800	-18,824.83	8.680 %	-2.565 %	-2.686 %
BE0003822393	ELIA GROUP	8,715.000	138.2000	1,261,441.96	3.140 %			-0.6000	-7,049.12	3.250 %	-0.432 %	-0.556 %
DE0006095003	ENCAVIS AG	55,500.000	19.6400	1,141,632.45	2.842 %			-0.5900	-35,755.07	16.486 %	-2.916 %	-3.037 %
IT0003128367	ENEL SPA	239,366.000	5.2670	1,320,436.79	3.287 %			0.0170	2,628.22	-1.212 %	0.324 %	0.199 %
XXITV0001386	ERG SPA	63,370.000	29.9000	1,984,480.03	4.940 %			-0.6200	-43,664.02	20.133 %	-2.031 %	-2.153 %
IT0001157020	ERG SPA	462.000	29.9000	14,467.88	0.036 %			-0.6200	-318.34	0.147 %	-2.031 %	-2.153 %
CA45790B1040	INNERGEX RWBLE ENG	115,304.000	16.9000	1,445,707.72	3.599 %			0.1200	4,962.69	-2.288 %	0.715 %	0.344 %
FR0011675362	NEOEN SPA	26,615.000	38.1900	1,064,554.66	2.650 %			-0.8100	-23,928.31	11.033 %	-2.077 %	-2.198 %
US65339F1012	NEXTERA ENERGY INC	33,721.000	85.2000	2,873,029.20	7.152 %			0.3700	12,476.77	-5.753 %	0.436 %	0.436 %
US65341B1061	NEXTERA ENERGY PART	28,459.000	79.9800	2,276,150.82	5.666 %			0.3000	8,537.70	-3.937 %	0.377 %	0.377 %
US18539C2044	NRG YIELD INC	60,194.000	34.8800	2,099,566.72	5.227 %			-0.1200	-7,223.28	3.331 %	-0.343 %	-0.343 %
DK0060094928	ORSTED SH	19,434.000	648.0000	1,773,440.66	4.415 %			-15.5000	-44,747.50	20.633 %	-2.336 %	-2.461 %
GB00BNQMPN80	RENEW ENER GLB PLC	294,128.000	6.0300	1,773,591.84	4.415 %			0.1800	52,943.04	-24.412 %	3.077 %	3.077 %
JP3981200003	RENOVA REG	32,827.000	2,610.0000	632,430.07	1.574 %			-66.0000	-13,822.03	6.373 %	-2.466 %	-2.139 %
US86771W1053	SUNRUN INC	34,285.000	32.1500	1,102,262.75	2.744 %			0.9900	33,942.15	-15.651 %	3.177 %	3.177 %
IT0003242622	TERNA SPA	226,421.000	7.3720	1,748,211.08	4.352 %			-0.0820	-21,639.70	9.978 %	-1.100 %	-1.223 %
CA8934631091	TRANSALTA RENEW INC	174,566.000	14.2600	1,846,837.18	4.598 %			-0.0700	-15,921.74	7.341 %	-0.488 %	-0.855 %
Total Equities				37,850,988.22	94.227 %				-215,979.65	99.587 %		
Total Securities				37,850,988.22	94.227 %				-215,979.65	99.587 %		
Coupons & Dividends												
Equities												
GB00BLP5YB54	ATLANTICA YIELD	68,394.000		30,435.33	0.076 %							
BMG162581083	BRKF RENEW PARTNERS	69,468.000		22,229.76	0.055 %							
CA11USDV1058	BROKF RENEW CORP	13,608.000		3,265.92	0.008 %							
US65339F1012	NEXTERA ENERGY INC	33,721.000		10,032.00	0.025 %							
US18539C2044	NRG YIELD INC	60,194.000		15,472.27	0.039 %							
Total Equities				81,435.28	0.203 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				81,435.28	0.203 %							
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7419	10.35	%			-0.0027	-0.04	%	-0.368 %	-0.385 %
BK065DKK	BkDep DKK SGP	9.020	0.1408	1.27	%			-0.0002			-0.128 %	
BK065EUR	BkDep EUR SGP	192,139.960	1.0474	201,237.79	0.501 %			-0.0013	-249.78	0.115 %	-0.124 %	-0.124 %
BK065GBP	BkDep GBP SGP	139.600	1.2216	170.54	%			-0.0051	-0.71	%	-0.415 %	-0.415 %
BK065USD	BkDep USD SGP	2,279,084.430	1.0000	2,279,084.43	5.674 %							
BDC065GBP	DsPur-Ccy	84,450.550	1.2216	103,165.90	0.257 %	84,450.55		1.2216	103,165.90	-47.569 %		
BDS065GBP	DsPur-Sec	-153,433.350	1.2216	-187,436.19	-0.467 %	-68,982.80	84,270.29	-0.0051	430.13	-0.198 %	-0.415 %	-0.415 %
SDC065USD	DsSal-Ccy	-103,745.810	1.0000	-103,745.81	-0.258 %	-103,745.81		1.0000	-103,745.81	47.837 %		
Total CASH OR PENDING				2,292,488.28	5.707 %							
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	17,740.700	1.0000	17,740.70	0.044 %							
F109USD-	PnA/pAuMFee	-21,565.760	1.0000	-21,565.76	-0.054 %							
F109USD	PnAuMFee	-24,998.540	1.0000	-24,998.54	-0.062 %	-55.03			-55.03	0.025 %		0.221 %
F110USD	PrFinManagFees	-26,239.150	1.0000	-26,239.15	-0.065 %	-440.22			-440.22	0.203 %		1.706 %
Total MANAGEMENT FEES				-55,062.75	-0.137 %							
Total Cash & Equivalent				2,237,425.53	5.570 %							
Total				40,169,849.03	100.000 %							

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

from 02/12/2022 to 02/12/2022

▼ 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		40,170,344.28	55.03	USD	55.03	USD	0.05000	Net Asset Value
Investment Manager fees		40,170,344.28	440.22	USD	440.22	USD	0.40000	Net Asset Value
Total					495.25			