

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	66,954,245.39	0.00	USD	01/06/2021	173.58668	385,710.74288	66,954,245.39



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

from 01/06/2021 to 01/06/2021

▼ 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	31/12/2020	30/12/2021

▼ 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
Coupons & Dividends															
01/06/2021															
275623809		Gone ex-Income - Equity	US65339F1012	NEXTERA ENERGY INC	54,021.00		20,798.09		USD	1.00000	20,798.09	6,239.43	14,558.66	14,558.66	
275652397		Gone ex-Income - Equity	CNE1HKD00HD4	CHINA LONGYUAN PWR-H	2,122,812.00		301,863.87		HKD	7.75868	38,847.46	3,890.66	35,015.95	271,677.48	
275667492		Cash collection from a corporate action	BE0003822393	ELIA GROUP	15,126.00		25,865.46		EUR	0.81923	31,572.77	9,471.82	22,100.95	18,105.82	45.35
275667592		Cash collection from a corporate action	CA8934631091	TRANSALTA RENEW INC	234,485.00		18,367.21		CAD	1.21300	15,141.97	3,785.49	11,356.48	13,775.41	1.74
Total 01/06/2021											106,360.29	23,387.40	83,032.04		
Total Coupons & Dividends											106,360.29	23,387.40	83,032.04		

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

from 28/05/2021 to 01/06/2021

▼ 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	31/12/2020	30/12/2021

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
E	USD	EVL005060501	385,710.74288	385,710.74288		173.71453	173.58668	-0.12785	-0.074 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.074 %	-0.380 %	2.546 %	48.853 %	-4.170 %

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												
CA0158571053	ALGONQUIN POWER & UT	182,327.000	18.5300	2,810,937.25	4.198 %			0.0800	26,271.31	-53.274 %	0.434 %	0.943 %
GB00BLP5YB54	ATLANTICA YIELD	82,698.000	36.1600	2,990,359.68	4.466 %			-0.1900	-15,712.62	31.863 %	-0.523 %	-0.523 %
TH7411010013	BCPG PUBLIC CO LTD	2,963,735.000	14.4000	1,370,402.96	2.047 %			0.4000	42,650.12	-86.488 %	2.857 %	3.212 %
BMG162581083	BRKF RENEW PARTNERS	53,058.000	39.5200	2,096,852.16	3.132 %			-0.2500	-13,264.50	26.898 %	-0.629 %	-0.629 %
CA11284V1058	BROKF RENEW CORP	13,417.000	42.8100	574,381.77	0.858 %			0.0900	1,207.53	-2.449 %	0.211 %	0.211 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,122,812.000	10.9200	2,987,765.44	4.462 %		35,015.95	-0.2400	-29,529.35	59.881 %	-2.151 %	-0.967 %
CNE100000TW9	CHINA SUNTIEN GRE -H	7,867,829.000	3.2400	3,285,581.54	4.907 %			-0.0100	-8,931.95	18.113 %	-0.308 %	-0.271 %
US22282E1029	COVANTA HOLDING	263,082.000	14.9800	3,940,968.36	5.886 %			0.1700	44,723.94	-90.694 %	1.148 %	1.148 %
US2810201077	EDISON INTL	62,343.000	55.6200	3,467,517.66	5.179 %			-0.2500	-15,585.75	31.606 %	-0.447 %	-0.447 %
PTEDP0AM0009	EDP - ENERGIAS	584,835.000	4.6560	3,334,303.41	4.980 %			-0.1220	-69,623.85	141.187 %	-2.553 %	-2.045 %
BE0003822393	ELIA GROUP	15,126.000	88.0500	1,630,843.35	2.436 %			-1.2500	-14,574.96	29.556 %	-1.400 %	-0.886 %
DE0006095003	ENCAVIS AG	112,641.000	14.9700	2,064,795.70	3.084 %			-0.2300	-20,851.54	42.284 %	-1.513 %	-1.000 %
IT0001157020	ERG SPA	35,976.000	25.0200	1,102,196.35	1.646 %			-0.0200	4,839.27	-9.813 %	-0.080 %	0.441 %
XXITV0001386	ERG SPA	63,370.000	25.0200	1,941,466.06	2.900 %			-0.0200	8,524.16	-17.286 %	-0.080 %	0.441 %
CA45790B1040	INNERGEX RWBLE ENG	173,951.000	20.4400	2,958,234.29	4.418 %			0.1900	42,300.20	-85.779 %	0.938 %	1.451 %
FR0011675362	NEOEN SPA	39,559.000	33.8200	1,638,240.65	2.447 %			-0.5800	-19,453.93	39.450 %	-1.686 %	-1.174 %
US65339F1012	NEXTERA ENERGY INC	54,021.000	72.1200	3,895,994.52	5.819 %		14,558.66	-1.1000	-44,864.44	90.979 %	-1.502 %	-1.134 %
US65341B1061	NEXTERA ENERGY PART	30,795.000	68.5500	2,110,997.25	3.153 %			0.1800	5,543.10	-11.241 %	0.263 %	0.263 %
DK0060094928	ORSTED SH	21,323.000	925.8000	3,250,519.46	4.855 %			-7.8000	-10,343.72	20.976 %	-0.835 %	-0.317 %
JP3981200003	RENOVA REG	67,104.000	3,505.0000	2,149,904.20	3.211 %			-90.0000	-43,675.00	88.567 %	-2.503 %	-1.991 %
NO0010715139	SCATEC ASA	100,468.000	221.5000	2,683,104.48	4.007 %			-4.0000	-28,281.16	57.350 %	-1.774 %	-1.043 %
AU000000SKI7	SPARK INFRASTRUCTU	761,925.000	2.1700	1,283,276.04	1.917 %			-0.0100	2,760.32	-5.598 %	-0.459 %	0.216 %
GB0007908733	SSE PLC	107,891.000	15.6400	2,391,343.05	3.572 %			0.2200	32,487.39	-65.880 %	1.427 %	1.377 %
US86771W1053	SUNRUN INC	51,914.000	44.0300	2,285,773.42	3.414 %			-0.6900	-35,820.66	72.639 %	-1.543 %	-1.543 %
IT0003242622	TERNA SPA	373,345.000	6.3060	2,882,856.97	4.306 %			0.0360	31,322.34	-63.517 %	0.574 %	1.098 %
CA8934631091	TRANSALTA RENEW INC	234,485.000	19.5900	3,821,855.36	5.708 %			0.2900	75,593.58	-153.293 %	1.503 %	2.018 %
Total Equities				64,950,471.38	97.007 %				-52,290.17	106.037 %		
Total Securities				64,950,471.38	97.007 %				-52,290.17	106.037 %		
Coupons & Dividends												
Equities												
GB00BLP5YB54	ATLANTICA YIELD	82,698.000		35,560.14	0.053 %							
BMG162581083	BRKF RENEW PARTNERS	53,058.000		16,116.37	0.024 %							
CA11USDV1058	BROKF RENEW CORP	13,417.000		3,056.56	0.005 %							
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	2,122,812.000		35,015.95	0.052 %	2,122,812.00	-35,015.95					
CNEHKD000TW9	CHINA SUNTIEN GREE	7,867,829.000		166,216.25	0.248 %				60.96	-0.124 %		0.037 %
BE0003822393	ELIA GROUP					-15,126.00	22,100.95		45.35	-0.092 %		0.206 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
DE0006095003	ENCAVIS AG	112,641.000		28,434.04	0.042 %				147.45	-0.299 %		0.521 %
US65339F1012	NEXTERA ENERGY INC	54,021.000		14,558.66	0.022 %	54,021.00	-14,558.66					
CA8934631091	TRANSALTA RENEW INC					-234,485.00	11,356.48		-46.81	0.095 %		-0.410 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				298,957.97	0.447 %				206.95	-0.420 %		
Total Coupons & Dividends				298,957.97	0.447 %				206.95	-0.420 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.8320	11.61	%			0.0042	0.06	%	0.508 %	0.519 %
BK065EUR	BkDep EUR SGP	956,236.210	1.2245	1,170,911.24	1.749 %			0.0064	6,072.10	-12.313 %	0.521 %	0.521 %
BK065GBP	BkDep GBP SGP	138.420	1.4172	196.16	%			-0.0007	-0.10	%	-0.049 %	-0.051 %
BK065USD	BkDep USD SGP	597,218.870	1.0000	597,218.87	0.892 %	33,457.43	-33,457.43					
Total CASH OR PENDING				1,768,337.88	2.641 %				6,072.06	-12.313 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	0.010	1.0000	0.01	%							
F109USD-	PnA/pAuMFee	-8,857.960	1.0000	-8,857.96	-0.013 %							
F109USD	PnAuMFee	-11,935.160	1.0000	-11,935.16	-0.018 %	-366.89			-366.89	0.744 %		3.172 %
F110USD	PrFinManagFees	-42,728.730	1.0000	-42,728.73	-0.064 %	-2,935.13			-2,935.13	5.952 %		7.376 %
Total MANAGEMENT FEES				-63,521.84	-0.095 %				-3,302.02	6.696 %		
Total Cash & Equivalent				1,704,816.04	2.546 %				2,770.04	-5.617 %		
Total				66,954,245.39	100.000 %				-49,313.18	100.000 %		

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

from 01/06/2021 to 01/06/2021

▼ 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	31/12/2020	30/12/2021

▼ Fees Details

Fees description	Class	Calculation Basis	Fees - Local ccy	Local ccy	Fees - Base ccy	Base ccy	Rate	Calculation basis
AuM fees		66,957,547.41	366.89	USD	366.89	USD	0.05000	Net Asset Value
Investment Manager fees		66,957,547.41	2,935.13	USD	2,935.13	USD	0.40000	Net Asset Value
Total					3,302.02			