

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	65,238,814.19	0.00	USD	21/06/2021	176.80091	368,995.91488	65,238,814.19



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

from 21/06/2021 to 21/06/2021

▼ 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
Securities															
21/06/2021															
276599031		Equity Sale	CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	281,395.00	3.43870	967,632.99		HKD	7.76307	124,645.60	171.68	124,473.92	649,272.91	40,947.50
276599034		Equity Sale	CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	75,833.00	12.56180	952,598.98		HKD	7.76307	122,709.00	169.02	122,539.98	530,005.86	54,429.97
276599037		Equity Sale	AU000000SKI7	SPARK INFRASTRUCTURE GROUP	28,648.00	2.18640	62,635.99		AUD	1.33624	46,874.69	14.06	46,860.63	60,063.45	2,910.60
276599040		Equity Sale	JP3981200003	RENOVA REGISTERED SHS	2,521.00	3,898.12630	9,827,176.00		JPY	110.24001	89,143.46	26.74	89,116.72	4,846,952.00	43,794.40
276599043		Equity Sale	TH7411010013	BCPG PUBLIC COMPANY LTD	111,436.00	13.77020	1,534,496.01		THB	31.45247	48,787.77	51.52	48,736.25	1,700,123.48	-6,257.40
276599045		Equity Sale	DK0060094928	ORSTED SH	802.00	871.78750	699,173.58		DKK	6.24314	111,990.75	33.60	111,957.16	640,200.05	10,612.14
276599048		Equity Sale	DE0006095003	ENCAVIS AG	4,235.00	15.11000	63,990.85		EUR	0.83956	76,219.50	22.87	76,196.63	58,396.38	7,081.75
276599050		Equity Sale	GB0007908733	SSE PLC	4,057.00	15.14390	61,438.80		GBP	0.71925	85,420.51	27.01	85,393.50	55,284.76	10,553.77
276599053		Equity Sale	IT0003242622	TERNA SPA	14,038.00	6.31020	88,582.59		EUR	0.83956	105,510.72	31.65	105,479.08	83,586.23	7,575.53
276599056		Equity Sale	IT0001157020	ERG SPA	3,736.00	25.40830	94,925.41		EUR	0.83956	113,065.66	33.92	113,031.73	89,807.97	6,201.22
276599058		Equity Sale	FR0011675362	NEOEN SPA	1,562.00	35.06470	54,771.06		EUR	0.83956	65,237.81	19.57	65,218.24	62,126.98	-9,444.89
276599060		Equity Sale	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	21,990.00	4.58490	100,821.95		EUR	0.83956	120,089.02	36.03	120,052.99	92,114.61	12,119.60
276599063		Equity Sale	NO0010715139	SCATEC ASA	4,155.00	222.53060	924,614.64		NOK	8.59227	107,610.08	32.28	107,577.80	915,704.91	44.65
276599066		Equity Sale	US86771W1053	SUNRUN INC	2,050.00	50.08500	102,674.25		USD	1.00000	102,674.25	31.33	102,642.92	95,484.42	7,189.83

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
276599069		Equity Sale	GB00BLP5YB54	ATLANTICA YIELD	3,109.00	36.74020	114,225.28		USD	1.00000	114,225.28	34.86	114,190.42	98,275.98	15,949.30
276599071		Equity Sale	CA45790B1040	INNERGEX RENEWABLE ENERGY	6,541.00	21.56080	141,029.19		CAD	1.23810	113,907.82	34.17	113,873.65	139,279.82	4,586.13
276599074		Equity Sale	US22282E1029	COVANTA HOLDING	9,892.00	17.20270	170,169.11		USD	1.00000	170,169.11	51.92	170,117.19	125,269.57	44,899.54
276599077		Equity Sale	US65341B1061	NEXTERA ENERGY PARTNERS	1,274.00	74.45960	94,861.53		USD	1.00000	94,861.53	28.95	94,832.58	80,275.78	14,585.75
276599079		Equity Sale	CA8934631091	TRANSALTA RENEWABLES INC	8,817.00	20.26780	178,701.19		CAD	1.23810	144,335.11	43.30	144,291.81	151,950.92	27,053.13
276599081		Equity Sale	US65339F1012	NEXTERA ENERGY INC	2,031.00	74.06790	150,431.90		USD	1.00000	150,431.90	45.90	150,386.00	130,054.46	20,377.44
276599084		Equity Sale	CA0158571053	ALGONQUIN POWER & UTILITIES	7,541.00	18.80620	141,817.55		CAD	1.23810	114,544.57	34.37	114,510.21	142,356.30	2,275.76
276599087		Equity Sale	US2810201077	EDISON INTERNATIONAL	2,344.00	55.98120	131,219.93		USD	1.00000	131,219.93	40.04	131,179.89	138,514.49	-7,294.56
276659827		Equity Sale	BE0003822393	ELIA GROUP SA	569.00	91.15790	51,868.85		EUR	0.83956	61,780.99	18.53	61,762.45	50,000.95	2,468.59

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
Total 21/06/2021											2,415,455.09	1,033.34	2,414,421.75		
Total Securities											2,415,455.09	1,033.34	2,414,421.75		
Coupons & Dividends															
21/06/2021															
276599141		Gone ex-Income - Equity	IT0003242622	TERNA SPA	373,345.00		66,679.42		EUR	0.83956	79,410.48	20,649.68	58,772.17	49,342.77	
Total 21/06/2021											79,410.48	20,649.68	58,772.17		
Total Coupons & Dividends											79,410.48	20,649.68	58,772.17		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
21/06/2021					
Currency Sale	HKD/USD	951,286.85	122,375.62	7.77350	122,375.62
Currency Sale	HKD/USD	966,300.19	124,306.96	7.77350	124,306.96
Currency Sale	AUD/USD	62,617.20	46,693.65	1.34102	46,693.65
Currency Sale	JPY/USD	9,824,228.00	88,858.79	110.56000	88,858.79
Total 21/06/2021		11,804,432.24	382,235.02	127.44802	382,235.02
Total Cash & Equivalent		11,804,432.24	382,235.02	127.44802	382,235.02

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

from 18/06/2021 to 21/06/2021

▼ 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	368,995.91488	-16,714.82800	176.49009	176.80091	0.31082	0.176 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.176 %	1.733 %	1.613 %	45.559 %	-2.395 %

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	193,019.000	18.7500	2,923,114.84	4.481 %	-7,541.00	114,510.21	0.0100	18,811.31	16.402 %	0.053 %	0.623 %
GB00BLP5YB54	ATLANTICA YIELD	79,589.000	36.8800	2,935,242.32	4.499 %	-3,109.00	114,190.42	0.3800	30,955.74	26.990 %	1.041 %	1.026 %
TH7411010013	BCPG PUBLIC CO LTD	2,852,299.000	13.7000	1,236,402.86	1.895 %	-111,436.00	48,736.25	-0.3000	-34,066.92	-29.703 %	-2.143 %	-2.582 %
BMG162581083	BRKF RENEW PARTNERS	53,058.000	38.1300	2,023,101.54	3.101 %			-0.1300	-6,897.54	-6.014 %	-0.340 %	-0.340 %
CA11284V1058	BROKF RENEW CORP	13,417.000	40.2900	540,570.93	0.829 %			0.6000	8,050.20	7.019 %	1.512 %	1.512 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,940,994.000	12.5600	3,139,803.69	4.813 %	-75,833.00	122,539.98	-0.1800	-47,476.32	-41.395 %	-1.413 %	-1.434 %
CNE100000TW9	CHINA SUNTIEN GRE -H	7,202,515.000	3.4200	3,172,480.35	4.863 %	-281,395.00	124,473.92		-61.02	-0.053 %		-0.002 %
US22282E1029	COVANTA HOLDING	253,190.000	17.2300	4,362,463.70	6.687 %	-9,892.00	170,117.19	0.2800	73,340.99	63.946 %	1.652 %	1.645 %
US2810201077	EDISON INTL	59,999.000	56.1000	3,365,943.90	5.159 %	-2,344.00	131,179.89	0.5200	32,099.85	27.988 %	0.936 %	0.926 %
PTEDP0AM0009	EDP - ENERGIAS	562,845.000	4.5850	3,073,805.46	4.712 %	-21,990.00	120,052.99	0.0170	26,496.89	23.103 %	0.372 %	0.837 %
BE0003822393	ELIA GROUP	14,557.000	91.0000	1,577,834.69	2.419 %	-569.00	61,762.45	-0.4000	485.70	0.423 %	-0.438 %	0.030 %
DE0006095003	ENCAVIS AG	108,406.000	15.1700	1,958,786.60	3.002 %	-4,235.00	76,196.63	-0.1200	-6,952.99	-6.062 %	-0.785 %	-0.341 %
IT0001157020	ERG SPA	32,240.000	25.4000	975,387.03	1.495 %	-3,736.00	113,031.73	-0.0800	1,616.61	1.410 %	-0.314 %	0.149 %
XXITV0001386	ERG SPA	63,370.000	25.4000	1,917,192.18	2.939 %			-0.0800	2,842.27	2.478 %	-0.314 %	0.148 %
CA45790B1040	INNERGEX RWBLE ENG	167,410.000	21.4900	2,905,777.50	4.454 %	-6,541.00	113,873.65	-0.0300	12,940.70	11.283 %	-0.139 %	0.430 %
FR0011675362	NEOEN SPA	39,975.000	34.9800	1,665,545.50	2.553 %	-1,562.00	65,218.24	-0.8200	-32,252.63	-28.121 %	-2.291 %	-1.829 %
US65339F1012	NEXTERA ENERGY INC	51,990.000	74.3300	3,864,416.70	5.923 %	-2,031.00	150,386.00	1.0500	56,143.82	48.952 %	1.433 %	1.418 %
US65341B1061	NEXTERA ENERGY PART	32,599.000	74.2500	2,420,475.75	3.710 %	-1,274.00	94,832.58	-0.0500	-1,455.57	-1.269 %	-0.067 %	-0.058 %
DK0060094928	ORSTED SH	20,521.000	873.8000	2,872,154.01	4.403 %	-802.00	111,957.16	0.8000	16,308.10	14.219 %	0.092 %	0.550 %
JP3981200003	RENOVA REG	64,583.000	3,880.0000	2,273,986.78	3.486 %	-2,521.00	89,116.72	-20.0000	-10,858.64	-9.468 %	-0.513 %	-0.457 %
NO0010715139	SCATEC ASA	106,360.000	224.2000	2,775,275.75	4.254 %	-4,155.00	107,577.80	5.3000	102,067.82	88.993 %	2.421 %	3.670 %
AU000000SKI7	SPARK INFRASTRUCTU	733,277.000	2.1700	1,197,467.40	1.836 %	-28,648.00	46,860.63	-0.0400	-15,812.48	-13.787 %	-1.810 %	-1.255 %
GB0007908733	SSE PLC	103,834.000	15.1650	2,189,280.74	3.356 %	-4,057.00	85,393.50	-0.1000	1,000.30	0.872 %	-0.655 %	0.044 %
US86771W1053	SUNRUN INC	52,460.000	50.1500	2,630,869.00	4.033 %	-2,050.00	102,642.92	-2.5600	-139,710.18	-121.814 %	-4.857 %	-4.862 %
IT0003242622	TERNA SPA	359,307.000	6.3120	2,701,350.22	4.141 %	-14,038.00	164,251.25	-0.2040	-18,626.64	-16.241 %	-3.131 %	-0.646 %
CA8934631091	TRANSALTA RENEW INC	225,668.000	20.2400	3,689,139.12	5.655 %	-8,817.00	144,291.81	0.1200	44,074.54	38.429 %	0.596 %	1.163 %
Total Equities				64,387,868.56	98.696 %				113,063.91	98.581 %		
Total Securities				64,387,868.56	98.696 %				113,063.91	98.581 %		
Coupons & Dividends												
Equities												
BMG162581083	BRKF RENEW PARTNERS	53,058.000		16,116.37	0.025 %							
CA11USDV1058	BROKF RENEW CORP	13,417.000		3,056.56	0.005 %							
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	2,122,812.000		34,989.87	0.054 %				-6.25	-0.005 %		-0.018 %
CNEHKD000TW9	CHINA SUNTIEN GREE	7,867,829.000		166,092.42	0.255 %				-29.70	-0.026 %		-0.018 %
DE0006095003	ENCAVIS AG	112,641.000		27,658.46	0.042 %				127.71	0.111 %		0.464 %
IT0003242622	TERNA SPA	373,345.000		58,772.17	0.090 %	373,345.00	-58,772.17					

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CA8934631091	TRANSALTA RENEW INC	234,485.000		11,126.26	0.017 %				61.88	0.054 %		0.559 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				317,812.11	0.487 %				153.64	0.134 %		
Total Coupons & Dividends				317,812.11	0.487 %				153.64	0.134 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.8077	11.27	%			0.0045	0.07	%	0.559 %	0.625 %
BK065EUR	BkDep EUR SGP	886,732.790	1.1911	1,056,187.43	1.619 %			0.0055	4,877.03	4.252 %	0.464 %	0.464 %
BK065GBP	BkDep GBP SGP	138.420	1.3903	192.45	%			0.0098	1.36	0.001 %	0.710 %	0.712 %
BK065USD	BkDep USD SGP	-2,868,099.770	1.0000	-2,868,099.77	-4.396 %	-2,950,000.00	2,950,000.00					
SDS065THB	Def pay sec sales	1,532,875.580	0.0316	48,501.07	0.074 %	1,532,875.58	-48,736.25	0.0316	-235.18	-0.205 %		
BDC065USD	DsPur-Ccy	382,235.020	1.0000	382,235.02	0.586 %	382,235.02		1.0000	382,235.02	333.272 %		
SDC065JPY	DsSal-Ccy	-9,824,228.000	0.0091	-89,153.10	-0.137 %	-9,824,228.00		0.0091	-89,153.10	-77.733 %		
SDC065HKD	DsSal-Ccy	-1,917,587.040	0.1288	-246,969.74	-0.379 %	-1,917,587.04		0.1288	-246,969.74	-215.334 %		
SDC065AUD	DsSal-Ccy	-62,617.200	0.7526	-47,122.63	-0.072 %	-62,617.20		0.7526	-47,122.63	-41.086 %		
SDS065NOK	DsSal-Sec	924,337.260	0.1164	107,577.80	0.165 %	924,337.26	-107,577.80	0.1164				
SDS065DKK	DsSal-Sec	698,963.830	0.1602	111,957.16	0.172 %	698,963.83	-111,957.16	0.1602				
SDS065CAD	DsSal-Sec	461,409.460	0.8077	372,675.67	0.571 %	461,409.46	-372,675.67	0.8077				
SDS065HKD	DsSal-Sec	1,917,587.040	0.1288	246,969.74	0.379 %	1,917,587.04	-247,013.90	0.1288	-44.16	-0.039 %		
SDS065AUD	DsSal-Sec	62,617.200	0.7526	47,122.63	0.072 %	62,617.20	-46,860.63	0.7526	262.00	0.228 %		
SDS065EUR	Vte diff titres EUR	454,824.220	1.1911	541,741.13	0.830 %	454,824.22	-541,741.12	1.1911	0.01	%		
SDS065GBP	Vte diff titres GBP	61,419.370	1.3903	85,393.50	0.131 %	61,419.37	-85,393.50	1.3903				
SDS065JPY	Vte diff titres JPY	9,824,228.000	0.0091	89,153.10	0.137 %	9,824,228.00	-89,116.72	0.0091	36.38	0.032 %		
SDS065USD	Vte diff titres USD	763,349.000	1.0000	763,349.00	1.170 %	763,349.00	-763,349.00	1.0000				
Total CASH OR PENDING				601,721.73	0.922 %				3,887.06	3.389 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	0.010	1.0000	0.01	%							
F109USD-	PnA/pAuMFee	-3,825.070	1.0000	-3,825.07	-0.006 %							
F109USD	PnAuMFee	-7,195.900	1.0000	-7,195.90	-0.011 %	-268.11			-268.11	-0.234 %		3.870 %
F110USD	PrFinManagFees	-57,567.250	1.0000	-57,567.25	-0.088 %	-2,144.92			-2,144.92	-1.870 %		3.870 %
Total MANAGEMENT FEES				-68,588.21	-0.105 %				-2,413.03	-2.104 %		
Total Cash & Equivalent				533,133.52	0.817 %				1,474.03	1.285 %		
Total				65,238,814.19	100.000 %				114,691.58	100.000 %		

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

from 21/06/2021 to 21/06/2021

▼ 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		65,241,227.22	268.11	USD	268.11	USD	0.05000	Net Asset Value
Investment Manager fees		65,241,227.22	2,144.92	USD	2,144.92	USD	0.40000	Net Asset Value
Total					2,413.03			