

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	66,353,202.59	0.00	USD	22/06/2021	179.82097	368,995.91488	66,353,202.59

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

from 22/06/2021 to 22/06/2021

▼ 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

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
22/06/2021					
Currency Sale	GBP/USD	61,419.37	85,004.16	0.72255	85,004.16
Currency Sale	NOK/USD	924,337.26	107,124.13	8.62866	107,124.13
Currency Sale	CAD/USD	178,647.58	143,595.84	1.24410	143,595.84
Currency Sale	CAD/USD	141,775.00	113,957.88	1.24410	113,957.88
Currency Sale	CAD/USD	140,986.88	113,324.40	1.24410	113,324.40
Currency Sale	DKK/USD	698,963.83	111,446.89	6.27172	111,446.89
Currency Sale	EUR/USD	100,791.70	119,495.82	0.84347	119,495.82
Currency Sale	EUR/USD	88,556.02	104,989.54	0.84347	104,989.54
Currency Sale	EUR/USD	63,971.65	75,843.00	0.84347	75,843.00
Currency Sale	EUR/USD	94,896.93	112,507.14	0.84347	112,507.14
Total 22/06/2021		2,494,346.22	1,087,288.80	22.72912	1,087,288.80
Total Cash & Equivalent		2,494,346.22	1,087,288.80	22.72912	1,087,288.80

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

from 21/06/2021 to 22/06/2021

▼ 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	368,995.91488	368,995.91488		176.80091	179.82097	3.02006	1.708 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	1.708 %	3.470 %	4.880 %	48.439 %	-0.728 %

▼ 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	18.8700	2,940,753.40	4.432 %			0.1200	17,638.56	1.583 %	0.640 %	0.603 %
GB00BLP5YB54	ATLANTICA YIELD	79,589.000	36.9800	2,943,201.22	4.436 %			0.1000	7,958.90	0.714 %	0.271 %	0.271 %
TH7411010013	BCPG PUBLIC CO LTD	2,852,299.000	13.6000	1,221,771.36	1.841 %			-0.1000	-14,631.50	-1.313 %	-0.730 %	-1.183 %
BMG162581083	BRKF RENEW PARTNERS	53,058.000	38.0800	2,020,448.64	3.045 %			-0.0500	-2,652.90	-0.238 %	-0.131 %	-0.131 %
CA11284V1058	BROKF RENEW CORP	13,417.000	40.4200	542,315.14	0.817 %			0.1300	1,744.21	0.157 %	0.323 %	0.323 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,940,994.000	13.5200	3,379,233.70	5.093 %			0.9600	239,430.01	21.485 %	7.643 %	7.626 %
CNE100000TW9	CHINA SUNTIEN GRE -H	7,202,515.000	3.7900	3,515,124.60	5.298 %			0.3700	342,644.25	30.747 %	10.819 %	10.801 %
US22282E1029	COVANTA HOLDING	253,190.000	17.6300	4,463,739.70	6.727 %			0.4000	101,276.00	9.088 %	2.322 %	2.322 %
US2810201077	EDISON INTL	59,999.000	55.6600	3,339,544.34	5.033 %			-0.4400	-26,399.56	-2.369 %	-0.784 %	-0.784 %
PTEDP0AM0009	EDP - ENERGIAS	562,845.000	4.5690	3,059,993.02	4.612 %			-0.0160	-13,812.44	-1.239 %	-0.349 %	-0.449 %
BE0003822393	ELIA GROUP	14,557.000	90.0000	1,558,923.69	2.349 %			-1.0000	-18,911.00	-1.697 %	-1.099 %	-1.199 %
DE0006095003	ENCAVIS AG	108,406.000	15.4900	1,998,090.72	3.011 %			0.3200	39,304.12	3.527 %	2.109 %	2.007 %
IT0001157020	ERG SPA	32,240.000	25.5000	978,240.59	1.474 %			0.1000	2,853.56	0.256 %	0.394 %	0.293 %
XXITV0001386	ERG SPA	63,370.000	25.5000	1,922,801.06	2.898 %			0.1000	5,608.88	0.503 %	0.394 %	0.293 %
CA45790B1040	INNERGEX RWBLE ENG	167,410.000	21.8800	2,957,436.04	4.457 %			0.3900	51,658.54	4.636 %	1.815 %	1.778 %
FR0011675362	NEOEN SPA	39,975.000	35.5000	1,688,601.96	2.545 %			0.5200	23,056.46	2.069 %	1.487 %	1.384 %
US65339F1012	NEXTERA ENERGY INC	51,990.000	74.1100	3,852,978.90	5.807 %			-0.2200	-11,437.80	-1.026 %	-0.296 %	-0.296 %
US65341B1061	NEXTERA ENERGY PART	32,599.000	74.7000	2,435,145.30	3.670 %			0.4500	14,669.55	1.316 %	0.606 %	0.606 %
DK0060094928	ORSTED SH	20,521.000	868.0000	2,850,176.85	4.295 %			-5.8000	-21,977.16	-1.972 %	-0.664 %	-0.765 %
JP3981200003	RENOVA REG	64,583.000	4,115.0000	2,400,063.21	3.617 %			235.0000	126,076.43	11.314 %	6.057 %	5.544 %
NO0010715139	SCATEC ASA	106,360.000	227.2000	2,811,501.04	4.237 %			3.0000	36,225.29	3.251 %	1.338 %	1.305 %
AU000000SKI7	SPARK INFRASTRUCTU	733,277.000	2.2000	1,212,722.54	1.828 %			0.0300	15,255.14	1.369 %	1.382 %	1.274 %
GB0007908733	SSE PLC	103,834.000	15.1800	2,193,591.25	3.306 %			0.0150	4,310.51	0.387 %	0.099 %	0.197 %
US86771W1053	SUNRUN INC	52,460.000	52.3500	2,746,281.00	4.139 %			2.2000	115,412.00	10.357 %	4.387 %	4.387 %
IT0003242622	TERNA SPA	359,307.000	6.2980	2,692,643.14	4.058 %			-0.0140	-8,707.08	-0.781 %	-0.222 %	-0.322 %
CA8934631091	TRANSALTA RENEW INC	225,668.000	20.7700	3,784,365.92	5.703 %			0.5300	95,226.80	8.545 %	2.619 %	2.581 %
Total Equities				65,509,688.33	98.729 %				1,121,819.77	100.667 %		
Total Securities				65,509,688.33	98.729 %				1,121,819.77	100.667 %		
Coupons & Dividends												
Equities												
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		34,984.12	0.053 %				-5.75	-0.001 %		-0.016 %
CNEHKD000TW9	CHINA SUNTIEN GREE	7,867,829.000		166,065.15	0.250 %				-27.27	-0.002 %		-0.016 %
DE0006095003	ENCAVIS AG	112,641.000		27,630.60	0.042 %				-27.86	-0.003 %		-0.101 %
IT0003242622	TERNA SPA	373,345.000		58,712.96	0.088 %				-59.21	-0.005 %		-0.101 %

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		11,122.21	0.017 %				-4.05	%		-0.036 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				317,687.97	0.479 %				-124.14	-0.011 %		
Total Coupons & Dividends				317,687.97	0.479 %				-124.14	-0.011 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.8074	11.26	%			-0.0003	-0.01	%	-0.036 %	-0.089 %
BK065EUR	BkDep EUR SGP	886,732.790	1.1899	1,055,123.35	1.590 %			-0.0012	-1,064.08	-0.095 %	-0.101 %	-0.101 %
BK065GBP	BkDep GBP SGP	138.420	1.3917	192.64	%			0.0014	0.19	%	0.098 %	0.099 %
BK065USD	BkDep USD SGP	-2,868,099.770	1.0000	-2,868,099.77	-4.322 %							
SDS065THB	Def pay sec sales	1,532,875.580	0.0315	48,279.51	0.073 %			-0.0001	-221.56	-0.020 %	-0.457 %	-0.457 %
BDC065USD	DsPur-Ccy	1,469,523.820	1.0000	1,469,523.82	2.215 %	1,087,288.80			1,087,288.80	97.568 %		284.456 %
SDC065AUD	DsSal-Ccy	-62,617.200	0.7517	-47,072.18	-0.071 %			-0.0008	50.45	0.005 %	-0.107 %	-0.107 %
SDC065GBP	DsSal-Ccy	-61,419.370	1.3917	-85,477.09	-0.129 %	-61,419.37		1.3917	-85,477.09	-7.670 %		
SDC065NOK	DsSal-Ccy	-924,337.260	0.1163	-107,542.98	-0.162 %	-924,337.26		0.1163	-107,542.98	-9.650 %		
SDC065EUR	DsSal-Ccy	-348,216.300	1.1899	-414,342.58	-0.624 %	-348,216.30		1.1899	-414,342.58	-37.181 %		
SDC065DKK	DsSal-Ccy	-698,963.830	0.1600	-111,842.86	-0.169 %	-698,963.83		0.1600	-111,842.86	-10.036 %		
SDC065CAD	DsSal-Ccy	-461,409.460	0.8074	-372,540.20	-0.561 %	-461,409.46		0.8074	-372,540.20	-33.430 %		
SDC065HKD	DsSal-Ccy	-1,917,587.040	0.1288	-246,929.19	-0.372 %				40.55	0.004 %	-0.016 %	-0.016 %
SDC065JPY	DsSal-Ccy	-9,824,228.000	0.0090	-88,722.35	-0.134 %				430.75	0.039 %	-0.483 %	-0.483 %
SDS065DKK	DsSal-Sec	698,963.830	0.1600	111,842.86	0.169 %			-0.0002	-114.30	-0.010 %	-0.102 %	-0.102 %
SDS065AUD	DsSal-Sec	62,617.200	0.7517	47,072.18	0.071 %			-0.0008	-50.45	-0.005 %	-0.107 %	-0.107 %
SDS065HKD	DsSal-Sec	1,917,587.040	0.1288	246,929.19	0.372 %				-40.55	-0.004 %	-0.016 %	-0.016 %
SDS065CAD	DsSal-Sec	461,409.460	0.8074	372,540.20	0.561 %			-0.0003	-135.47	-0.012 %	-0.036 %	-0.036 %
SDS065NOK	DsSal-Sec	924,337.260	0.1163	107,542.98	0.162 %				-34.82	-0.003 %	-0.032 %	-0.032 %
SDS065EUR	Vte diff titres EUR	454,824.220	1.1899	541,195.34	0.816 %			-0.0012	-545.79	-0.049 %	-0.101 %	-0.101 %
SDS065GBP	Vte diff titres GBP	61,419.370	1.3917	85,477.09	0.129 %			0.0014	83.59	0.008 %	0.098 %	0.098 %
SDS065JPY	Vte diff titres JPY	9,824,228.000	0.0090	88,722.35	0.134 %				-430.75	-0.039 %	-0.483 %	-0.483 %
SDS065USD	Vte diff titres USD	763,349.000	1.0000	763,349.00	1.150 %							
Total CASH OR PENDING				595,232.57	0.897 %				-6,489.16	-0.582 %		
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	-7,286.800	1.0000	-7,286.80	-0.011 %	-90.90			-90.90	-0.008 %		1.263 %
F110USD	PrFinManagFees	-58,294.420	1.0000	-58,294.42	-0.088 %	-727.17			-727.17	-0.065 %		1.263 %
Total MANAGEMENT FEES				-69,406.28	-0.105 %				-818.07	-0.073 %		
Total Cash & Equivalent				525,826.29	0.792 %				-7,307.23	-0.656 %		
Total				66,353,202.59	100.000 %				1,114,388.40	100.000 %		

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

from 22/06/2021 to 22/06/2021

▼ 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		66,354,020.66	90.90	USD	90.90	USD	0.05000	Net Asset Value
Investment Manager fees		66,354,020.66	727.17	USD	727.17	USD	0.40000	Net Asset Value
Total					818.07			