

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	67,802,983.85	0.00	USD	29/06/2021	183.74996	368,995.91488	67,802,983.85

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

from 29/06/2021 to 29/06/2021

▼ 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															
29/06/2021															
276980701		Gone ex-Income - Equity	CA45790B1040	INNERGEX RWBLE ENG	167,410.00		30,133.80		CAD	1.23902	24,324.67	6,080.18	18,240.55	22,600.35	
277005844		Gone ex-Income - Equity	CA01585USD53	ALGONQUIN POWER & UT	193,019.00		32,929.04		USD	1.00000	32,929.04	8,232.26	24,696.78	24,696.78	
Total 29/06/2021											57,253.71	14,312.44	42,937.33		
Total Coupons & Dividends											57,253.71	14,312.44	42,937.33		

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

from 28/06/2021 to 29/06/2021

▼ 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		182.63864	183.74996	1.11131	0.608 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.608 %	5.777 %	3.670 %	53.776 %	1.441 %

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	18.6300	2,902,255.04	4.280 %		24,696.78	-0.3700	-45,543.40	-11.106 %	-1.947 %	-1.532 %
GB00BLP5YB54	ATLANTICA YIELD	79,589.000	37.8100	3,009,260.09	4.438 %			-0.0200	-1,591.78	-0.388 %	-0.053 %	-0.053 %
TH7411010013	BCPG PUBLIC CO LTD	2,852,299.000	13.3000	1,183,960.82	1.746 %			0.1000	5,731.19	1.398 %	0.758 %	0.486 %
BMG162581083	BRKF RENEW PARTNERS	51,063.000	38.9700	1,989,925.11	2.935 %			0.1800	9,191.34	2.241 %	0.464 %	0.464 %
CA11284V1058	BROKF RENEW CORP	12,913.000	42.6200	550,352.06	0.812 %			0.3400	4,390.42	1.071 %	0.804 %	0.804 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,751,481.000	13.6800	3,086,135.73	4.552 %			0.5600	125,584.15	30.625 %	4.268 %	4.242 %
CNE100000TW9	CHINA SUNTIEN GRE -H	6,526,469.000	4.0100	3,370,902.16	4.972 %			0.1800	150,497.70	36.700 %	4.700 %	4.673 %
US22282E1029	COVANTA HOLDING	253,190.000	17.7300	4,489,058.70	6.621 %			0.0300	7,595.70	1.852 %	0.169 %	0.169 %
US2810201077	EDISON INTL	59,999.000	57.4200	3,445,142.58	5.081 %			-0.2100	-12,599.79	-3.073 %	-0.364 %	-0.364 %
PTEDP0AM0009	EDP - ENERGIAS	562,845.000	4.5810	3,069,576.81	4.527 %			0.0420	22,650.10	5.523 %	0.925 %	0.743 %
BE0003822393	ELIA GROUP	14,557.000	89.6000	1,552,777.72	2.290 %			-0.1000	-4,540.40	-1.107 %	-0.111 %	-0.292 %
DE0006095003	ENCAVIS AG	108,406.000	16.4700	2,125,574.44	3.135 %			0.5700	69,856.83	17.035 %	3.585 %	3.398 %
IT0001157020	ERG SPA	32,240.000	25.0600	961,845.90	1.419 %			0.0600	570.00	0.139 %	0.240 %	0.059 %
XXITV0001386	ERG SPA	63,370.000	25.0600	1,890,576.14	2.788 %			0.0600	1,120.38	0.273 %	0.240 %	0.059 %
CA45790B1040	INNERGEX RWBLE ENG	167,410.000	21.7400	2,937,403.40	4.332 %		18,240.55	0.1000	19,305.20	4.708 %	0.462 %	0.657 %
FR0011675362	NEOEN SPA	39,975.000	38.2600	1,820,802.49	2.685 %			0.7600	32,945.60	8.034 %	2.027 %	1.843 %
US65339F1012	NEXTERA ENERGY INC	51,990.000	74.0800	3,851,419.20	5.680 %			-1.0700	-55,629.30	-13.566 %	-1.424 %	-1.424 %
US65341B1061	NEXTERA ENERGY PART	32,599.000	74.9400	2,442,969.06	3.603 %			0.4200	13,691.58	3.339 %	0.564 %	0.564 %
DK0060094928	ORSTED SH	20,521.000	895.6000	2,942,386.40	4.340 %			10.0000	27,618.89	6.735 %	1.129 %	0.948 %
JP3981200003	RENOVA REG	64,583.000	4,410.0000	2,577,358.82	3.801 %			15.0000	11,552.72	2.817 %	0.341 %	0.450 %
NO0010715139	SCATEC ASA	106,360.000	241.9000	3,007,340.23	4.435 %			10.0000	116,276.46	28.355 %	4.312 %	4.022 %
AU000000SKI7	SPARK INFRASTRUCTU	733,277.000	2.2800	1,256,344.07	1.853 %			0.0100	-3,948.08	-0.963 %	0.441 %	-0.313 %
GB0007908733	SSE PLC	103,834.000	15.2400	2,189,034.52	3.229 %			0.0100	-7,107.72	-1.733 %	0.066 %	-0.324 %
US86771W1053	SUNRUN INC	52,460.000	56.9100	2,985,498.60	4.403 %			-0.6100	-32,000.60	-7.804 %	-1.061 %	-1.061 %
IT0003242622	TERNA SPA	359,307.000	6.3180	2,702,555.99	3.986 %			-0.0180	-12,594.21	-3.071 %	-0.284 %	-0.464 %
CA8934631091	TRANSALTA RENEW INC	225,668.000	20.8000	3,788,401.26	5.587 %			-0.0800	-30,759.83	-7.501 %	-0.383 %	-0.805 %
Total Equities				66,128,857.34	97.531 %				412,263.15	100.535 %		
Total Securities				66,128,857.34	97.531 %				412,263.15	100.535 %		
Coupons & Dividends												
Equities												
CA01585USD53	ALGONQUIN POWER & UT	193,019.000		24,696.78	0.036 %	193,019.00	-24,696.78					
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		34,992.67	0.052 %				-8.86	-0.002 %		-0.025 %
CNEHKD000TW9	CHINA SUNTIEN GREE	7,867,829.000		166,105.74	0.245 %				-42.03	-0.010 %		-0.025 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US22282E1029	COVANTA HOLDING	253,190.000		14,178.64	0.021 %							
DE0006095003	ENCAVIS AG	112,641.000		27,644.53	0.041 %				-49.92	-0.012 %		-0.180 %
CA45790B1040	INNERGEX RWBLE ENG	167,410.000		18,240.55	0.027 %	167,410.00	-18,240.55					
CA8934631091	TRANSALTA RENEW INC	234,485.000		11,118.01	0.016 %				-47.33	-0.012 %		-0.424 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				316,149.85	0.466 %				-148.14	-0.036 %		
Total Coupons & Dividends				316,149.85	0.466 %				-148.14	-0.036 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.8071	11.26	%			-0.0034	-0.05	%	-0.424 %	-0.442 %
BK065EUR	BkDep EUR SGP	561,911.920	1.1905	668,956.14	0.987 %			-0.0022	-1,208.11	-0.295 %	-0.180 %	-0.180 %
BK065GBP	BkDep GBP SGP	138.420	1.3833	191.48	%			-0.0054	-0.75	%	-0.389 %	-0.390 %
BK065USD	BkDep USD SGP	764,018.510	1.0000	764,018.51	1.127 %							
Total CASH OR PENDING				1,433,177.39	2.114 %				-1,208.91	-0.295 %		
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	-7,930.620	1.0000	-7,930.62	-0.012 %	-92.88			-92.88	-0.023 %		1.185 %
F110USD	PrFinManagFees	-63,445.050	1.0000	-63,445.05	-0.094 %	-743.06			-743.06	-0.181 %		1.185 %
Total MANAGEMENT FEES				-75,200.73	-0.111 %				-835.94	-0.204 %		
Total Cash & Equivalent				1,357,976.66	2.003 %				-2,044.85	-0.499 %		
Total				67,802,983.85	100.000 %				410,070.16	100.000 %		

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

from 29/06/2021 to 29/06/2021

▼ 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		67,803,819.79	92.88	USD	92.88	USD	0.05000	Net Asset Value
Investment Manager fees		67,803,819.79	743.06	USD	743.06	USD	0.40000	Net Asset Value
Total					835.94			