

## 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 |
|-----------------------------------------------------------------------------|--------|------|--------------|------------|----------------------|-------------------|-----|------------|---------------|--------------------|-----------------------|
| <b>Diversified</b><br>LYXOR SEB IMPACT FUND - TORTOISE<br>ADVISORS UK LIMIT | 500605 | E    | EVL005060501 | Daily      | 68,957,826.59        | 0.00              | USD | 11/08/2021 | 186.87965     | 368,995.91488      | 68,957,826.59         |

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

### from 11/08/2021 to 11/08/2021

#### ▼ 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 |
|------|--------|------------------|---------------|-------------------|----------|-------------|--------------|----------|-----|----|------------------|----------------|------------|-----------|-----|
|------|--------|------------------|---------------|-------------------|----------|-------------|--------------|----------|-----|----|------------------|----------------|------------|-----------|-----|

No data found

#### ▼ Change

| Transaction type | Currencies | Quantity - Ccy #1 | Quantity - Ccy #2 | FX Rate | Net amount |
|------------------|------------|-------------------|-------------------|---------|------------|
|------------------|------------|-------------------|-------------------|---------|------------|

No data found

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

from 10/08/2021 to 11/08/2021

### ▼ 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<br>1 | Number of shares 2 | Difference | NAV 1     | NAV 2     | Difference | NAV Progression |
|------|-----|--------------|-------------------------|--------------------|------------|-----------|-----------|------------|-----------------|
| E    | USD | EVL005060501 | 368,995.91488           | 368,995.91488      |            | 186.25406 | 186.87965 | 0.62559    | 0.336 %         |

### ▼ NAV Progression

| Class | Previous NAV | 30 days | 90 days  | 1 year   | YTD     |
|-------|--------------|---------|----------|----------|---------|
| E     | 0.336 %      | 0.099 % | 14.681 % | 36.194 % | 3.169 % |

## v Details

| ISIN Code                            | Description          | Quantity      | Price      | Market Value  | % TNA    | Quantity Delta | Total Settlement | Price Delta | Total P&L   | P&L %     | Price %  | Perf %   |
|--------------------------------------|----------------------|---------------|------------|---------------|----------|----------------|------------------|-------------|-------------|-----------|----------|----------|
| <b>Securities</b>                    |                      |               |            |               |          |                |                  |             |             |           |          |          |
| <b>Equities</b>                      |                      |               |            |               |          |                |                  |             |             |           |          |          |
| GB00BLP5YB54                         | ATLANTICA YIELD      | 86,412.000    | 39.2800    | 3,394,263.36  | 4.922 %  |                |                  | -0.1100     | -9,505.32   | -4.118 %  | -0.279 % | -0.279 % |
| TH7411010013                         | BCPG PUBLIC CO LTD   | 2,852,299.000 | 14.5000    | 1,240,037.03  | 1.798 %  |                |                  | -0.3000     | -21,965.99  | -9.516 %  | -2.027 % | -1.741 % |
| BMG162581083                         | BRKF RENEW PARTNERS  | 51,063.000    | 38.5300    | 1,967,457.39  | 2.853 %  |                |                  | -0.0100     | -510.63     | -0.221 %  | -0.026 % | -0.026 % |
| CA11284V1058                         | BROKF RENEW CORP     | 12,913.000    | 42.4800    | 548,544.24    | 0.795 %  |                |                  | 0.4000      | 5,165.20    | 2.238 %   | 0.951 %  | 0.951 %  |
| CNE100000HD4                         | CHINA LONGYUAN PWR-H | 1,677,068.000 | 14.4800    | 3,121,993.50  | 4.527 %  |                |                  | 0.2600      | 56,988.50   | 24.687 %  | 1.828 %  | 1.859 %  |
| CNE100000TW9                         | CHINA SUNTIEN GRE -H | 6,292,364.000 | 4.5500     | 3,680,764.18  | 5.338 %  |                |                  | 0.2600      | 211,382.76  | 91.571 %  | 6.061 %  | 6.093 %  |
| ES0105563003                         | CORPORACION ACCIONA  | 76,020.000    | 30.7000    | 2,739,664.25  | 3.973 %  |                |                  | -0.3100     | -23,067.48  | -9.993 %  | -1.000 % | -0.835 % |
| US22282E1029                         | COVANTA HOLDING      | 234,206.000   | 19.9900    | 4,681,777.94  | 6.789 %  |                |                  | -0.0300     | -7,026.18   | -3.044 %  | -0.150 % | -0.150 % |
| US2810201077                         | EDISON INTL          | 59,999.000    | 57.1400    | 3,428,342.86  | 4.972 %  |                |                  | 1.2600      | 75,598.74   | 32.749 %  | 2.255 %  | 2.255 %  |
| PTEDP0AM0009                         | EDP - ENERGIAS       | 562,845.000   | 4.5210     | 2,987,132.06  | 4.332 %  |                |                  | 0.0040      | 7,600.52    | 3.293 %   | 0.089 %  | 0.255 %  |
| BE0003822393                         | ELIA GROUP           | 16,013.000    | 104.1000   | 1,956,836.48  | 2.838 %  |                |                  | 0.9000      | 20,140.35   | 8.725 %   | 0.872 %  | 1.040 %  |
| DE0006095003                         | ENCAVIS AG           | 109,949.000   | 15.9100    | 2,053,489.88  | 2.978 %  |                |                  | -0.1200     | -12,051.45  | -5.221 %  | -0.749 % | -0.583 % |
| XXITV0001386                         | ERG SPA              | 63,370.000    | 24.7600    | 1,841,897.46  | 2.671 %  |                |                  | -0.1800     | -10,308.34  | -4.466 %  | -0.722 % | -0.557 % |
| IT0001157020                         | ERG SPA              | 41,431.000    | 24.7600    | 1,204,223.67  | 1.746 %  |                |                  | -0.1800     | -6,739.54   | -2.920 %  | -0.722 % | -0.557 % |
| CA45790B1040                         | INNERGEX RWBLE ENG   | 184,151.000   | 19.9500    | 2,938,198.96  | 4.261 %  |                |                  | -0.1400     | -15,402.12  | -6.672 %  | -0.697 % | -0.521 % |
| FR0011675362                         | NEOEN SPA            | 39,975.000    | 35.2800    | 1,655,572.30  | 2.401 %  |                |                  | 0.4400      | 23,363.55   | 10.121 %  | 1.263 %  | 1.431 %  |
| US65339F1012                         | NEXTERA ENERGY INC   | 54,590.000    | 82.3700    | 4,496,578.30  | 6.521 %  |                |                  | 1.8400      | 100,445.60  | 43.513 %  | 2.285 %  | 2.285 %  |
| US65341B1061                         | NEXTERA ENERGY PART  | 32,599.000    | 79.2300    | 2,582,818.77  | 3.746 %  |                |                  | -0.3200     | -10,431.68  | -4.519 %  | -0.402 % | -0.402 % |
| DK0060094928                         | ORSTED SH            | 20,521.000    | 978.4000   | 3,169,190.06  | 4.596 %  |                |                  | -5.0000     | -10,818.93  | -4.687 %  | -0.508 % | -0.340 % |
| JP3981200003                         | RENOVA REG           | 43,385.000    | 4,520.0000 | 1,775,144.15  | 2.574 %  |                |                  | -5.0000     | -677.51     | -0.293 %  | -0.110 % | -0.038 % |
| KYG760831076                         | RMG ACQUISITION CORP | 13,747.000    | 9.9300     | 136,507.71    | 0.198 %  |                |                  | 0.1000      | 1,374.70    | 0.596 %   | 1.017 %  | 1.017 %  |
| NO0010715139                         | SCATEC ASA           | 132,409.000   | 193.0000   | 2,881,327.43  | 4.178 %  |                |                  | -2.5000     | -17,232.25  | -7.465 %  | -1.279 % | -0.595 % |
| AU000000SKI7                         | SPARK INFRASTRUCTU   | 733,277.000   | 2.7100     | 1,465,434.17  | 2.125 %  |                |                  | 0.0300      | 22,120.60   | 9.583 %   | 1.119 %  | 1.533 %  |
| US86771W1053                         | SUNRUN INC           | 57,706.000    | 48.9700    | 2,825,862.82  | 4.098 %  |                |                  | -0.5300     | -30,584.18  | -13.249 % | -1.071 % | -1.071 % |
| IT0003242622                         | TERNA SPA            | 314,303.000   | 6.9580     | 2,567,225.70  | 3.723 %  |                |                  | 0.1000      | 41,099.23   | 17.804 %  | 1.458 %  | 1.627 %  |
| CA8934631091                         | TRANSALTA RENEW INC  | 248,235.000   | 20.1800    | 4,006,345.47  | 5.810 %  |                |                  | -0.8300     | -157,426.02 | -68.197 % | -3.950 % | -3.781 % |
| <b>Total Equities</b>                |                      |               |            | 65,346,630.14 | 94.763 % |                |                  |             | 231,532.13  | 100.300 % |          |          |
| <b>Total Securities</b>              |                      |               |            | 65,346,630.14 | 94.763 % |                |                  |             | 231,532.13  | 100.300 % |          |          |
| <b>Coupons &amp; Dividends</b>       |                      |               |            |               |          |                |                  |             |             |           |          |          |
| <b>Equities</b>                      |                      |               |            |               |          |                |                  |             |             |           |          |          |
| US65341B1061                         | NEXTERA ENERGY PART  | 32,599.000    |            | 15,117.79     | 0.022 %  |                |                  |             |             |           |          |          |
| AU000000SKI7                         | SPARK INFRASTRUCTU   | 733,277.000   |            | 23,657.84     | 0.034 %  |                |                  |             | 96.28       | 0.042 %   |          | 0.409 %  |
| GB0007908733                         | SSE PLC              | 51,917.000    |            | 40,750.24     | 0.059 %  |                |                  |             | 60.48       | 0.026 %   |          | 0.149 %  |
| <b>Total Equities</b>                |                      |               |            | 79,525.87     | 0.115 %  |                |                  |             | 156.76      | 0.068 %   |          |          |
| <b>Total Coupons &amp; Dividends</b> |                      |               |            | 79,525.87     | 0.115 %  |                |                  |             | 156.76      | 0.068 %   |          |          |
| <b>Cash &amp; Equivalent</b>         |                      |               |            |               |          |                |                  |             |             |           |          |          |

| ISIN Code                          | Description       | Quantity      | Price  | Market Value         | % TNA            | Quantity Delta | Total Settlement | Price Delta | Total P&L         | P&L %            | Price % | Perf %  |
|------------------------------------|-------------------|---------------|--------|----------------------|------------------|----------------|------------------|-------------|-------------------|------------------|---------|---------|
| <b>CASH OR PENDING</b>             |                   |               |        |                      |                  |                |                  |             |                   |                  |         |         |
| BK065CAD                           | BkDep CAD SGP     | 13.950        | 0.7998 | 11.16                | %                |                |                  | 0.0014      | 0.02              | %                | 0.177 % | 0.180 % |
| BK065EUR                           | BkDep EUR SGP     | 718.100       | 1.1739 | 842.98               | 0.001 %          |                |                  | 0.0020      | 1.40              | 0.001 %          | 0.166 % | 0.166 % |
| BK065GBP                           | BkDep GBP SGP     | 138.420       | 1.3868 | 191.96               | %                |                |                  | 0.0021      | 0.29              | %                | 0.149 % | 0.151 % |
| BK065USD                           | BkDep USD SGP     | 3,577,836.250 | 1.0000 | 3,577,836.25         | 5.188 %          |                |                  |             |                   |                  |         |         |
| <b>Total CASH OR PENDING</b>       |                   |               |        | <b>3,578,882.35</b>  | <b>5.190 %</b>   |                |                  |             | <b>1.71</b>       | <b>0.001 %</b>   |         |         |
| <b>MANAGEMENT FEES</b>             |                   |               |        |                      |                  |                |                  |             |                   |                  |         |         |
| F110USD-                           | Acc-1FinManagFees | 0.010         | 1.0000 | 0.01                 | %                |                |                  |             |                   |                  |         |         |
| F109USD-                           | PnA/pAuMFee       | -3,825.070    | 1.0000 | -3,825.07            | -0.006 %         |                |                  |             |                   |                  |         |         |
| F109USD                            | PnAuMFee          | -11,951.510   | 1.0000 | -11,951.51           | -0.017 %         | -94.46         |                  |             | -94.46            | -0.041 %         |         | 0.797 % |
| F110USD                            | PrFinManagFees    | -31,435.200   | 1.0000 | -31,435.20           | -0.046 %         | -755.71        |                  |             | -755.71           | -0.327 %         |         | 2.463 % |
| <b>Total MANAGEMENT FEES</b>       |                   |               |        | <b>-47,211.77</b>    | <b>-0.068 %</b>  |                |                  |             | <b>-850.17</b>    | <b>-0.368 %</b>  |         |         |
| <b>Total Cash &amp; Equivalent</b> |                   |               |        | <b>3,531,670.58</b>  | <b>5.121 %</b>   |                |                  |             | <b>-848.46</b>    | <b>-0.368 %</b>  |         |         |
| <b>Total</b>                       |                   |               |        | <b>68,957,826.59</b> | <b>100.000 %</b> |                |                  |             | <b>230,840.43</b> | <b>100.000 %</b> |         |         |

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

from 11/08/2021 to 11/08/2021

### ▼ 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                |       | 68,958,676.76     | 94.46            | USD       | 94.46           | USD      | 0.05000 | Net Asset Value   |
| Investment Manager fees |       | 68,958,676.76     | 755.71           | USD       | 755.71          | USD      | 0.40000 | Net Asset Value   |
| <b>Total</b>            |       |                   |                  |           | 850.17          |          |         |                   |