

## 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      | 67,578,331.66        | 0.00              | USD | 17/08/2021 | 183.14114     | 368,995.91488      | 67,578,331.66         |

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

### from 17/08/2021 to 17/08/2021

#### ▼ 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 16/08/2021 to 17/08/2021

### ▼ 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      |            | 184.75104 | 183.14114 | -1.60990   | -0.871 %        |

### ▼ NAV Progression

| Class | Previous NAV | 30 days  | 90 days | 1 year   | YTD     |
|-------|--------------|----------|---------|----------|---------|
| E     | -0.871 %     | -0.463 % | 8.181 % | 32.446 % | 1.105 % |

## ▼ 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    | 38.5000    | 3,326,862.00  | 4.923 %  |                |                  | 0.3900      | 33,700.68   | -5.673 % | 1.023 %  | 1.023 %  |
| TH7411010013                         | BCPG PUBLIC CO LTD   | 2,852,299.000 | 14.1000    | 1,208,819.09  | 1.789 %  |                |                  |             | 5,695.18    | -0.959 % |          | 0.473 %  |
| BMG162581083                         | BRKF RENEW PARTNERS  | 51,063.000    | 37.9900    | 1,939,883.37  | 2.871 %  |                |                  | -0.2300     | -11,744.49  | 1.977 %  | -0.602 % | -0.602 % |
| CA11284V1058                         | BROKF RENEW CORP     | 12,913.000    | 41.0300    | 529,820.39    | 0.784 %  |                |                  | -0.6000     | -7,747.80   | 1.304 %  | -1.441 % | -1.441 % |
| CNE100000HD4                         | CHINA LONGYUAN PWR-H | 1,677,068.000 | 13.1200    | 2,824,165.35  | 4.179 %  |                |                  | -0.2200     | -49,748.75  | 8.375 %  | -1.649 % | -1.731 % |
| CNE100000TW9                         | CHINA SUNTIEN GRE -H | 6,292,364.000 | 4.3700     | 3,529,400.06  | 5.223 %  |                |                  | -0.1900     | -156,520.42 | 26.348 % | -4.167 % | -4.246 % |
| ES0105563003                         | CORPORACION ACCIONA  | 76,020.000    | 30.0000    | 2,672,064.99  | 3.954 %  |                |                  | -0.0800     | -23,589.61  | 3.971 %  | -0.266 % | -0.875 % |
| US22282E1029                         | COVANTA HOLDING      | 234,206.000   | 19.9500    | 4,672,409.70  | 6.914 %  |                |                  | -0.0200     | -4,684.12   | 0.789 %  | -0.100 % | -0.100 % |
| US2810201077                         | EDISON INTL          | 59,999.000    | 57.5900    | 3,455,342.41  | 5.113 %  |                |                  | 0.3100      | 18,599.69   | -3.131 % | 0.541 %  | 0.541 %  |
| PTEDP0AM0009                         | EDP - ENERGIAS       | 562,845.000   | 4.5510     | 3,001,190.38  | 4.441 %  |                |                  | -0.0070     | -23,087.42  | 3.886 %  | -0.154 % | -0.763 % |
| BE0003822393                         | ELIA GROUP           | 16,013.000    | 105.9000   | 1,986,856.77  | 2.940 %  |                |                  | 1.0000      | 6,667.33    | -1.122 % | 0.953 %  | 0.337 %  |
| DE0006095003                         | ENCAVIS AG           | 109,949.000   | 14.8400    | 1,911,714.71  | 2.829 %  |                |                  | -0.5000     | -76,554.52  | 12.887 % | -3.259 % | -3.850 % |
| XXITV0001386                         | ERG SPA              | 63,370.000    | 24.8400    | 1,844,306.92  | 2.729 %  |                |                  |             | -11,333.60  | 1.908 %  |          | -0.611 % |
| IT0001157020                         | ERG SPA              | 41,431.000    | 24.8400    | 1,205,798.96  | 1.784 %  |                |                  |             | -7,409.85   | 1.247 %  |          | -0.611 % |
| CA45790B1040                         | INNERGEX RWBLE ENG   | 184,151.000   | 20.1100    | 2,932,115.18  | 4.339 %  |                |                  | 0.1800      | 14,106.09   | -2.375 % | 0.903 %  | 0.483 %  |
| FR0011675362                         | NEOEN SPA            | 39,975.000    | 33.1800    | 1,554,042.00  | 2.300 %  |                |                  | -0.6600     | -40,652.05  | 6.843 %  | -1.950 % | -2.549 % |
| US65339F1012                         | NEXTERA ENERGY INC   | 54,590.000    | 83.9600    | 4,583,376.40  | 6.782 %  |                |                  | 0.0100      | 545.90      | -0.092 % | 0.012 %  | 0.012 %  |
| US65341B1061                         | NEXTERA ENERGY PART  | 32,599.000    | 78.5300    | 2,559,999.47  | 3.788 %  |                |                  | -0.7700     | -25,101.23  | 4.225 %  | -0.971 % | -0.971 % |
| DK0060094928                         | ORSTED SH            | 20,521.000    | 972.0000   | 3,142,593.88  | 4.650 %  |                |                  | 13.2000     | 23,438.91   | -3.946 % | 1.377 %  | 0.751 %  |
| JP3981200003                         | RENOVA REG           | 43,385.000    | 4,255.0000 | 1,684,335.41  | 2.492 %  |                |                  | -185.0000   | -80,559.44  | 13.561 % | -4.167 % | -4.565 % |
| KYG760831076                         | RMG ACQUISITION CORP | 13,747.000    | 8.9000     | 122,348.30    | 0.181 %  |                |                  | -0.5900     | -8,110.73   | 1.365 %  | -6.217 % | -6.217 % |
| NO0010715139                         | SCATEC ASA           | 132,409.000   | 179.4000   | 2,673,272.98  | 3.956 %  |                |                  | -5.8000     | -101,666.57 | 17.114 % | -3.132 % | -3.664 % |
| AU000000SKI7                         | SPARK INFRASTRUCTU   | 733,277.000   | 2.7500     | 1,463,482.40  | 2.166 %  |                |                  |             | -15,911.99  | 2.679 %  |          | -1.076 % |
| US86771W1053                         | SUNRUN INC           | 57,706.000    | 43.5800    | 2,514,827.48  | 3.721 %  |                |                  | -0.7500     | -43,279.50  | 7.286 %  | -1.692 % | -1.692 % |
| IT0003242622                         | TERNA SPA            | 314,303.000   | 7.0580     | 2,599,130.45  | 3.846 %  |                |                  | 0.0360      | -2,633.55   | 0.443 %  | 0.513 %  | -0.101 % |
| CA8934631091                         | TRANSALTA RENEW INC  | 248,235.000   | 20.4700    | 4,023,238.06  | 5.953 %  |                |                  | 0.0600      | -4,964.30   | 0.836 %  | 0.294 %  | -0.123 % |
| <b>Total Equities</b>                |                      |               |            | 63,961,397.11 | 94.648 % |                |                  |             | -592,546.16 | 99.747 % |          |          |
| <b>Total Securities</b>              |                      |               |            | 63,961,397.11 | 94.648 % |                |                  |             | -592,546.16 | 99.747 % |          |          |
| <b>Coupons &amp; Dividends</b>       |                      |               |            |               |          |                |                  |             |             |          |          |          |
| <b>Equities</b>                      |                      |               |            |               |          |                |                  |             |             |          |          |          |
| AU000000SKI7                         | SPARK INFRASTRUCTU   | 733,277.000   |            | 23,282.68     | 0.034 %  |                |                  |             | -253.14     | 0.043 %  |          | -1.076 % |
| GB0007908733                         | SSE PLC              | 51,917.000    |            | 40,369.30     | 0.060 %  |                |                  |             | -360.31     | 0.061 %  |          | -0.885 % |
| CA8934631091                         | TRANSALTA RENEW INC  | 248,235.000   |            | 11,546.42     | 0.017 %  |                |                  |             | -48.23      | 0.008 %  |          | -0.416 % |
| <b>Total Equities</b>                |                      |               |            | 75,198.40     | 0.111 %  |                |                  |             | -661.68     | 0.111 %  |          |          |
| <b>Total Coupons &amp; Dividends</b> |                      |               |            | 75,198.40     | 0.111 %  |                |                  |             | -661.68     | 0.111 %  |          |          |
| <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        | 0.7918 | 11.05                | %                |                |                  | -0.0033     | -0.04              | %                | -0.416 % | -0.361 % |
| BK065EUR                           | BkDep EUR SGP     | 718.100       | 1.1717 | 841.36               | 0.001 %          |                |                  | -0.0072     | -5.17              | 0.001 %          | -0.611 % | -0.611 % |
| BK065GBP                           | BkDep GBP SGP     | 138.420       | 1.3738 | 190.16               | %                |                |                  | -0.0123     | -1.70              | %                | -0.885 % | -0.886 % |
| BK065USD                           | BkDep USD SGP     | 3,592,954.040 | 1.0000 | 3,592,954.04         | 5.317 %          |                |                  |             |                    |                  |          |          |
| <b>Total CASH OR PENDING</b>       |                   |               |        | <b>3,593,996.61</b>  | <b>5.318 %</b>   |                |                  |             | <b>-6.91</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          | -12,512.470   | 1.0000 | -12,512.47           | -0.019 %         | -92.57         |                  |             | -92.57             | 0.016 %          |          | 0.745 %  |
| F110USD                            | PrFinManagFees    | -35,922.930   | 1.0000 | -35,922.93           | -0.053 %         | -740.59        |                  |             | -740.59            | 0.125 %          |          | 2.105 %  |
| <b>Total MANAGEMENT FEES</b>       |                   |               |        | <b>-52,260.46</b>    | <b>-0.077 %</b>  |                |                  |             | <b>-833.16</b>     | <b>0.140 %</b>   |          |          |
| <b>Total Cash &amp; Equivalent</b> |                   |               |        | <b>3,541,736.15</b>  | <b>5.241 %</b>   |                |                  |             | <b>-840.07</b>     | <b>0.141 %</b>   |          |          |
| <b>Total</b>                       |                   |               |        | <b>67,578,331.66</b> | <b>100.000 %</b> |                |                  |             | <b>-594,047.91</b> | <b>100.000 %</b> |          |          |

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

from 17/08/2021 to 17/08/2021

### ▼ 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                |       | 67,579,164.82     | 92.57            | USD       | 92.57           | USD      | 0.05000 | Net Asset Value   |
| Investment Manager fees |       | 67,579,164.82     | 740.59           | USD       | 740.59          | USD      | 0.40000 | Net Asset Value   |
| <b>Total</b>            |       |                   |                  |           |                 |          | 833.16  |                   |