

## 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      | 71,924,801.83        | 0.00              | USD | 19/11/2021 | 195.29465     | 368,288.64208      | 71,924,801.83         |

## Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 19/11/2021 to 19/11/2021

### ▼ 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 18/11/2021 to 19/11/2021

### ▼ 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 | 368,288.64208           | 368,288.64208      |            | 194.94934 | 195.29465 | 0.34531    | 0.177 %         |

### ▼ NAV Progression

| Class | Previous NAV | 30 days  | 90 days | 1 year   | YTD     |
|-------|--------------|----------|---------|----------|---------|
| E     | 0.177 %      | -0.905 % | 5.188 % | 23.429 % | 7.814 % |

## 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      | 88,980.000    | 40.4600    | 3,600,130.80  | 5.005 %  |                |                  | 0.6600      | 58,726.80   | 46.178 %   | 1.658 %  | 1.658 %  |
| TH7411010013                         | BCPG PUBLIC CO LTD   | 2,937,069.000 | 13.2000    | 1,183,342.79  | 1.645 %  |                |                  | 0.1000      | 2,295.17    | 1.805 %    | 0.763 %  | 0.194 %  |
| BMG162581083                         | BRKF RENEW PARTNERS  | 52,581.000    | 37.6600    | 1,980,200.46  | 2.753 %  |                |                  | 0.0300      | 1,577.43    | 1.240 %    | 0.080 %  | 0.080 %  |
| CA11284V1058                         | BROKF RENEW CORP     | 13,297.000    | 38.8700    | 516,854.39    | 0.719 %  |                |                  | 0.0100      | 132.97      | 0.105 %    | 0.026 %  | 0.026 %  |
| CNE100000HD4                         | CHINA LONGYUAN PWR-H | 1,417,978.000 | 15.7000    | 2,857,517.88  | 3.973 %  |                |                  | -0.0400     | -8,091.03   | -6.362 %   | -0.254 % | -0.282 % |
| CNE100000TW9                         | CHINA SUNTIEN GRE -H | 3,541,886.000 | 5.8100     | 2,641,377.79  | 3.672 %  |                |                  | -0.0100     | -5,295.06   | -4.164 %   | -0.172 % | -0.200 % |
| ES0105563003                         | CORPORACION ACCIONA  | 86,107.000    | 31.0000    | 3,020,999.51  | 4.200 %  |                |                  | -0.1100     | -19,023.93  | -14.959 %  | -0.354 % | -0.626 % |
| GB00B1VNSX38                         | DRAX GROUP PLC       | 396,878.000   | 5.7550     | 3,074,032.85  | 4.274 %  |                |                  | 0.0600      | 27,882.50   | 21.925 %   | 1.054 %  | 0.915 %  |
| US2810201077                         | EDISON INTL          | 61,782.000    | 64.9000    | 4,009,651.80  | 5.575 %  |                |                  | 0.3000      | 18,534.60   | 14.574 %   | 0.464 %  | 0.464 %  |
| PTEDP0AM0009                         | EDP - ENERGIAS       | 637,530.000   | 4.7790     | 3,448,165.96  | 4.794 %  |                |                  | -0.0150     | -20,297.45  | -15.960 %  | -0.313 % | -0.585 % |
| BE0003822393                         | ELIA GROUP           | 16,489.000    | 103.6000   | 1,933,323.71  | 2.688 %  |                |                  | -0.6000     | -16,523.13  | -12.992 %  | -0.576 % | -0.847 % |
| DE0006095003                         | ENCAVIS AG           | 113,217.000   | 16.6400    | 2,132,138.77  | 2.964 %  |                |                  | -0.0100     | -7,125.03   | -5.603 %   | -0.060 % | -0.333 % |
| IT0001157020                         | ERG SPA              | 44,545.000    | 29.5200    | 1,488,215.49  | 2.069 %  |                |                  | 0.1800      | 5,022.94    | 3.950 %    | 0.613 %  | 0.339 %  |
| XXITV0001386                         | ERG SPA              | 63,370.000    | 29.5200    | 2,117,144.81  | 2.944 %  |                |                  | 0.1800      | 7,145.67    | 5.619 %    | 0.613 %  | 0.339 %  |
| CA45790B1040                         | INNERGEX RWBLE ENG   | 189,624.000   | 19.8800    | 2,981,402.10  | 4.145 %  |                |                  | 0.4300      | 64,040.43   | 50.356 %   | 2.211 %  | 2.195 %  |
| FR0011675362                         | NEOEN SPA            | 41,163.000    | 37.4800    | 1,746,051.72  | 2.428 %  |                |                  | 0.4000      | 13,902.88   | 10.932 %   | 1.079 %  | 0.803 %  |
| US65339F1012                         | NEXTERA ENERGY INC   | 56,212.000    | 88.3100    | 4,964,081.72  | 6.902 %  |                |                  | 0.7100      | 39,910.52   | 31.382 %   | 0.811 %  | 0.811 %  |
| US65341B1061                         | NEXTERA ENERGY PART  | 33,568.000    | 87.4700    | 2,936,192.96  | 4.082 %  |                |                  | 0.2100      | 7,049.28    | 5.543 %    | 0.241 %  | 0.241 %  |
| US18539C2044                         | NRG YIELD INC        | 69,985.000    | 38.6600    | 2,705,620.10  | 3.762 %  |                |                  | 0.4900      | 34,292.65   | 26.965 %   | 1.284 %  | 1.284 %  |
| DK0060094928                         | ORSTED SH            | 21,131.000    | 848.4000   | 2,728,476.08  | 3.794 %  |                |                  | -12.0000    | -46,078.37  | -36.232 %  | -1.395 % | -1.661 % |
| GB00BNQMPN80                         | RENEW ENER GLB PLC   | 328,337.000   | 8.9000     | 2,922,199.30  | 4.063 %  |                |                  | -0.3900     | -128,051.43 | -100.689 % | -4.198 % | -4.198 % |
| JP3981200003                         | RENOVA REG           | 44,585.000    | 5,480.0000 | 2,145,749.19  | 2.983 %  |                |                  | 130.0000    | 58,601.12   | 46.079 %   | 2.430 %  | 2.808 %  |
| NO0010715139                         | SCATEC ASA           | 136,344.000   | 164.1000   | 2,520,839.38  | 3.505 %  |                |                  | -7.1500     | -122,857.60 | -96.605 %  | -4.175 % | -4.647 % |
| AU000000SKI7                         | SPARK INFRASTRUCTU   | 733,277.000   | 2.8300     | 1,505,209.30  | 2.093 %  |                |                  | -0.0100     | -6,404.57   | -5.036 %   | -0.352 % | -0.424 % |
| US86771W1053                         | SUNRUN INC           | 59,421.000    | 54.8600    | 3,259,836.06  | 4.532 %  |                |                  | 2.4700      | 146,769.87  | 115.408 %  | 4.715 %  | 4.715 %  |
| IT0003242622                         | TERNA SPA            | 356,008.000   | 6.7140     | 2,705,151.53  | 3.761 %  |                |                  | -0.0160     | -13,873.99  | -10.909 %  | -0.238 % | -0.510 % |
| CA8934631091                         | TRANSALTA RENEW INC  | 255,613.000   | 19.1000    | 3,861,243.36  | 5.368 %  |                |                  | 0.1800      | 35,803.02   | 28.153 %   | 0.951 %  | 0.936 %  |
| <b>Total Equities</b>                |                      |               |            | 70,985,149.81 | 98.694 % |                |                  |             | 128,066.26  | 100.701 %  |          |          |
| <b>Total Securities</b>              |                      |               |            | 70,985,149.81 | 98.694 % |                |                  |             | 128,066.26  | 100.701 %  |          |          |
| <b>Coupons &amp; Dividends</b>       |                      |               |            |               |          |                |                  |             |             |            |          |          |
| <b>Equities</b>                      |                      |               |            |               |          |                |                  |             |             |            |          |          |
| CA8934631091                         | TRANSALTA RENEW INC  | 255,613.000   |            | 11,876.35     | 0.017 %  |                |                  |             | -1.82       | -0.001 %   |          | -0.015 % |
| <b>Total Equities</b>                |                      |               |            | 11,876.35     | 0.017 %  |                |                  |             | -1.82       | -0.001 %   |          |          |
| <b>Total Coupons &amp; Dividends</b> |                      |               |            | 11,876.35     | 0.017 %  |                |                  |             | -1.82       | -0.001 %   |          |          |
| <b>Cash &amp; Equivalent</b>         |                      |               |            |               |          |                |                  |             |             |            |          |          |
| <b>CASH OR PENDING</b>               |                      |               |            |               |          |                |                  |             |             |            |          |          |
| BK065CAD                             | BkDep CAD SGP        | 13.950        | 0.7909     | 11.03         | %        |                |                  | -0.0001     |             |            | -0.015 % |          |

| ISIN Code | Description   | Quantity    | Price  | Market Value | % TNA   | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %    | Price %  | Perf %   |
|-----------|---------------|-------------|--------|--------------|---------|----------------|------------------|-------------|-----------|----------|----------|----------|
| BK065EUR  | BkDep EUR SGP | 872.220     | 1.1318 | 987.13       | 0.001 % |                |                  | -0.0031     | -2.71     | -0.002 % | -0.273 % | -0.274 % |
| BK065GBP  | BkDep GBP SGP | 138.420     | 1.3459 | 186.30       | %       |                |                  | -0.0018     | -0.25     | %        | -0.137 % | -0.134 % |
| BK065USD  | BkDep USD SGP | 984,072.500 | 1.0000 | 984,072.50   | 1.368 % |                |                  |             |           |          |          |          |

| ISIN Code                          | Description       | Quantity    | Price  | Market Value  | % TNA     | Quantity Delta | Total Settlement | Price Delta | Total P&L  | P&L %     | Price % | Perf %  |
|------------------------------------|-------------------|-------------|--------|---------------|-----------|----------------|------------------|-------------|------------|-----------|---------|---------|
| <b>Total CASH OR PENDING</b>       |                   |             |        | 985,256.96    | 1.370 %   |                |                  |             | -2.96      | -0.002 %  |         |         |
| <b>MANAGEMENT FEES</b>             |                   |             |        |               |           |                |                  |             |            |           |         |         |
| F110USD-                           | Acc-1FinManagFees | 0.010       | 1.0000 | 0.01          | %         |                |                  |             |            |           |         |         |
| F109USD-                           | PnA/pAuMFee       | -3,825.070  | 1.0000 | -3,825.07     | -0.005 %  |                |                  |             |            |           |         |         |
| F109USD                            | PnAuMFee          | -13,760.700 | 1.0000 | -13,760.70    | -0.019 %  | -98.53         |                  |             | -98.53     | -0.077 %  |         | 0.721 % |
| F110USD                            | PrFinManagFees    | -39,895.530 | 1.0000 | -39,895.53    | -0.055 %  | -788.23        |                  |             | -788.23    | -0.620 %  |         | 2.016 % |
| <b>Total MANAGEMENT FEES</b>       |                   |             |        | -57,481.29    | -0.080 %  |                |                  |             | -886.76    | -0.697 %  |         |         |
| <b>Total Cash &amp; Equivalent</b> |                   |             |        | 927,775.67    | 1.290 %   |                |                  |             | -889.72    | -0.700 %  |         |         |
| <b>Total</b>                       |                   |             |        | 71,924,801.83 | 100.000 % |                |                  |             | 127,174.72 | 100.000 % |         |         |

## Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 19/11/2021 to 19/11/2021

### ▼ 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                |       | 71,925,688.59     | 98.53            | USD       | 98.53           | USD      | 0.05000 | Net Asset Value   |
| Investment Manager fees |       | 71,925,688.59     | 788.23           | USD       | 788.23          | USD      | 0.40000 | Net Asset Value   |
| <b>Total</b>            |       |                   |                  |           | 886.76          |          |         |                   |