

## 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      | 69,363,787.04        | 0.00              | USD | 13/12/2021 | 188.34083     | 368,288.64208      | 69,363,787.04         |

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

### from 13/12/2021 to 13/12/2021

#### ▼ 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 10/12/2021 to 13/12/2021

### ▼ 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      |            | 188.38073 | 188.34083 | -0.03990   | -0.021 %        |

### ▼ NAV Progression

| Class | Previous NAV | 30 days  | 90 days  | 1 year   | YTD     |
|-------|--------------|----------|----------|----------|---------|
| E     | -0.021 %     | -4.667 % | -2.025 % | 14.706 % | 3.975 % |

## ▼ 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    | 37.1400    | 3,304,717.20  | 4.764 %  |                |                  | 0.1800      | 16,016.40   | -108.993 % | 0.487 %  | 0.487 %  |
| TH7411010013                   | BCPG PUBLIC CO LTD   | 2,937,069.000 | 12.8000    | 1,125,120.85  | 1.622 %  |                |                  |             | 1,975.85    | -13.446 %  |          | 0.176 %  |
| BMG162581083                   | BRKF RENEW PARTNERS  | 52,581.000    | 33.4600    | 1,759,360.26  | 2.536 %  |                |                  | 0.1900      | 9,990.39    | -67.985 %  | 0.571 %  | 0.571 %  |
| CA11284V1058                   | BROKF RENEW CORP     | 13,297.000    | 34.0300    | 452,496.91    | 0.652 %  |                |                  | 0.2700      | 3,590.19    | -24.432 %  | 0.800 %  | 0.800 %  |
| CNE100000HD4                   | CHINA LONGYUAN PWR-H | 1,417,978.000 | 17.6400    | 3,205,532.47  | 4.621 %  |                |                  | 0.4600      | 81,863.24   | -557.086 % | 2.678 %  | 2.621 %  |
| CNE100000TW9                   | CHINA SUNTIEN GRE -H | 3,541,886.000 | 6.0700     | 2,755,214.25  | 3.972 %  |                |                  | 0.1500      | 66,598.91   | -453.211 % | 2.534 %  | 2.477 %  |
| ES0105563003                   | CORPORACION ACCIONA  | 86,107.000    | 30.9000    | 3,000,079.39  | 4.325 %  |                |                  | 0.1300      | 4,938.11    | -33.604 %  | 0.422 %  | 0.165 %  |
| GB00B1VNSX38                   | DRAX GROUP PLC       | 396,878.000   | 5.7450     | 3,016,410.05  | 4.349 %  |                |                  | -0.0750     | -39,171.58  | 266.566 %  | -1.289 % | -1.282 % |
| US2810201077                   | EDISON INTL          | 61,782.000    | 66.8800    | 4,131,980.16  | 5.957 %  |                |                  | -0.1800     | -11,120.76  | 75.678 %   | -0.268 % | -0.268 % |
| PTEDP0AM0009                   | EDP - ENERGIAS       | 637,530.000   | 4.7390     | 3,406,615.70  | 4.911 %  |                |                  | -0.0350     | -33,985.99  | 231.277 %  | -0.733 % | -0.988 % |
| BE0003822393                   | ELIA GROUP           | 16,489.000    | 112.0000   | 2,082,323.26  | 3.002 %  |                |                  | -0.5000     | -14,675.62  | 99.869 %   | -0.444 % | -0.700 % |
| DE0006095003                   | ENCAVIS AG           | 113,217.000   | 15.4700    | 1,974,866.60  | 2.847 %  |                |                  | 0.2700      | 29,477.00   | -200.593 % | 1.776 %  | 1.515 %  |
| IT0001157020                   | ERG SPA              | 44,545.000    | 28.0800    | 1,410,366.15  | 2.033 %  |                |                  | -0.3000     | -18,734.16  | 127.487 %  | -1.057 % | -1.311 % |
| XXITV0001386                   | ERG SPA              | 63,370.000    | 28.0800    | 2,006,395.85  | 2.893 %  |                |                  | -0.3000     | -26,651.33  | 181.364 %  | -1.057 % | -1.311 % |
| CA45790B1040                   | INNERGEX RWBLE ENG   | 189,624.000   | 18.4600    | 2,732,677.39  | 3.940 %  |                |                  | 0.3000      | 23,710.25   | -161.350 % | 1.652 %  | 0.875 %  |
| FR0011675362                   | NEOEN SPA            | 41,163.000    | 35.1200    | 1,630,036.52  | 2.350 %  |                |                  | -0.0600     | -6,984.34   | 47.529 %   | -0.171 % | -0.427 % |
| US65339F1012                   | NEXTERA ENERGY INC   | 56,212.000    | 91.7400    | 5,156,888.88  | 7.435 %  |                |                  | 1.4600      | 82,069.52   | -558.490 % | 1.617 %  | 1.617 %  |
| US65341B1061                   | NEXTERA ENERGY PART  | 33,568.000    | 86.2900    | 2,896,582.72  | 4.176 %  |                |                  | 1.0300      | 34,575.04   | -235.286 % | 1.208 %  | 1.208 %  |
| US18539C2044                   | NRG YIELD INC        | 79,279.000    | 35.6500    | 2,826,296.35  | 4.075 %  |                |                  | 0.4100      | 32,504.39   | -221.195 % | 1.163 %  | 1.163 %  |
| DK0060094928                   | ORSTED SH            | 21,131.000    | 819.8000   | 2,626,784.18  | 3.787 %  |                |                  | -5.2000     | -23,424.89  | 159.408 %  | -0.630 % | -0.884 % |
| GB00BNQMPN80                   | RENEW ENER GLB PLC   | 361,171.000   | 7.9700     | 2,878,532.87  | 4.150 %  |                |                  | -0.3700     | -133,633.27 | 909.385 %  | -4.436 % | -4.436 % |
| JP3981200003                   | RENOVA REG           | 44,585.000    | 4,860.0000 | 1,907,842.13  | 2.750 %  |                |                  | 60.0000     | 21,062.45   | -143.332 % | 1.250 %  | 1.116 %  |
| NO0010715139                   | SCATEC ASA           | 136,344.000   | 141.1000   | 2,120,789.28  | 3.057 %  |                |                  | -1.9000     | -57,889.19  | 393.941 %  | -1.329 % | -2.657 % |
| AU000000SKI7                   | SPARK INFRASTRUCTU   | 733,277.000   | 2.8700     | 1,497,261.32  | 2.159 %  |                |                  |             | -11,562.31  | 78.682 %   |          | -0.766 % |
| US86771W1053                   | SUNRUN INC           | 59,421.000    | 42.1100    | 2,502,218.31  | 3.607 %  |                |                  | -0.1900     | -11,289.99  | 76.829 %   | -0.449 % | -0.449 % |
| IT0003242622                   | TERNA SPA            | 356,008.000   | 6.7960     | 2,728,028.71  | 3.933 %  |                |                  | -0.0140     | -12,650.64  | 86.089 %   | -0.206 % | -0.462 % |
| CA8934631091                   | TRANSALTA RENEW INC  | 255,613.000   | 18.7300    | 3,737,524.76  | 5.388 %  |                |                  | 0.0500      | -18,724.46  | 127.421 %  | 0.268 %  | -0.498 % |
| <b>Total Equities</b>          |                      |               |            | 68,872,942.52 | 99.292 % |                |                  |             | -12,126.79  | 82.524 %   |          |          |
| <b>Total Securities</b>        |                      |               |            | 68,872,942.52 | 99.292 % |                |                  |             | -12,126.79  | 82.524 %   |          |          |
| <b>Coupons &amp; Dividends</b> |                      |               |            |               |          |                |                  |             |             |            |          |          |
| <b>Equities</b>                |                      |               |            |               |          |                |                  |             |             |            |          |          |
| GB00BLP5YB54                   | ATLANTICA YIELD      | 88,980.000    |            | 38,706.30     | 0.056 %  |                |                  |             |             |            |          |          |
| BMG162581083                   | BRKF RENEW PARTNERS  | 52,581.000    |            | 15,971.48     | 0.023 %  |                |                  |             |             |            |          |          |
| CA11USDV1058                   | BROKF RENEW CORP     | 13,297.000    |            | 3,029.22      | 0.004 %  |                |                  |             |             |            |          |          |
| US65339F1012                   | NEXTERA ENERGY INC   | 56,212.000    |            | 15,149.13     | 0.022 %  |                |                  |             |             |            |          |          |
| US18539C2044                   | NRG YIELD INC        | 69,985.000    |            | 16,656.43     | 0.024 %  |                |                  |             |             |            |          |          |

| ISIN Code                 | Description       | Quantity    | Price  | Market Value  | % TNA     | Quantity Delta | Total Settlement | Price Delta | Total P&L  | P&L %     | Price %  | Perf %   |
|---------------------------|-------------------|-------------|--------|---------------|-----------|----------------|------------------|-------------|------------|-----------|----------|----------|
| Total Equities            |                   |             |        | 89,512.56     | 0.129 %   |                |                  |             |            |           |          |          |
| Total Coupons & Dividends |                   |             |        | 89,512.56     | 0.129 %   |                |                  |             |            |           |          |          |
| Cash & Equivalent         |                   |             |        |               |           |                |                  |             |            |           |          |          |
| CASH OR PENDING           |                   |             |        |               |           |                |                  |             |            |           |          |          |
| BK065CAD                  | BkDep CAD SGP     | 13.950      | 0.7807 | 10.89         | %         |                |                  | -0.0060     | -0.08      | 0.001 %   | -0.764 % | -0.729 % |
| BK065EUR                  | BkDep EUR SGP     | 839.190     | 1.1276 | 946.23        | 0.001 %   |                |                  | -0.0029     | -2.43      | 0.017 %   | -0.257 % | -0.256 % |
| BK065GBP                  | BkDep GBP SGP     | 138.420     | 1.3229 | 183.12        | %         |                |                  | 0.0001      | 0.01       | %         | 0.007 %  | 0.005 %  |
| BK065USD                  | BkDep USD SGP     | 469,631.110 | 1.0000 | 469,631.11    | 0.677 %   |                |                  |             |            |           |          |          |
| Total CASH OR PENDING     |                   |             |        | 470,771.35    | 0.679 %   |                |                  |             | -2.50      | 0.017 %   |          |          |
| 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          | -16,064.240 | 1.0000 | -16,064.24    | -0.023 %  | -285.07        |                  |             | -285.07    | 1.940 %   |          | 1.807 %  |
| F110USD                   | PrFinManagFees    | -49,550.090 | 1.0000 | -49,550.09    | -0.071 %  | -2,280.54      |                  |             | -2,280.54  | 15.519 %  |          | 4.825 %  |
| Total MANAGEMENT FEES     |                   |             |        | -69,439.39    | -0.100 %  |                |                  |             | -2,565.61  | 17.459 %  |          |          |
| Total Cash & Equivalent   |                   |             |        | 401,331.96    | 0.579 %   |                |                  |             | -2,568.11  | 17.476 %  |          |          |
| Total                     |                   |             |        | 69,363,787.04 | 100.000 % |                |                  |             | -14,694.90 | 100.000 % |          |          |

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

### from 13/12/2021 to 13/12/2021

#### ▼ 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                |       | 69,366,352.65     | 285.07           | USD       | 285.07          | USD      | 0.05000 | Net Asset Value   |
| Investment Manager fees |       | 69,366,352.65     | 2,280.54         | USD       | 2,280.54        | USD      | 0.40000 | Net Asset Value   |
| <b>Total</b>            |       |                   |                  |           | 2,565.61        |          |         |                   |