

## 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      | 51,790,460.60        | 0.00              | USD | 28/06/2022 | 171.38827668  | 302,182.04888      | 51,790,460.60         |



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

### from 28/06/2022 to 28/06/2022

#### ▼ 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      | 31/12/2021        | 30/12/2022 |

#### ▼ 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 |
|--------------------------------------|--------|-------------------------|---------------|----------------------|--------------|-------------|--------------|----------|-----|---------|------------------|----------------|------------|------------|-----|
| <b>Coupons &amp; Dividends</b>       |        |                         |               |                      |              |             |              |          |     |         |                  |                |            |            |     |
| <b>28/06/2022</b>                    |        |                         |               |                      |              |             |              |          |     |         |                  |                |            |            |     |
| 296397855                            |        | Gone ex-Income - Equity | CNE1HKD00HD4  | CHINA LONGYUAN PWR-H | 1,392,100.00 |             | 239,441.20   |          | HKD | 7.84778 | 30,486.99        | 3,051.07       | 27,459.62  | 215,497.08 |     |
| <b>Total 28/06/2022</b>              |        |                         |               |                      |              |             |              |          |     |         | 30,486.99        | 3,051.07       | 27,459.62  |            |     |
| <b>Total Coupons &amp; Dividends</b> |        |                         |               |                      |              |             |              |          |     |         | 30,486.99        | 3,051.07       | 27,459.62  |            |     |
| <b>Securities</b>                    |        |                         |               |                      |              |             |              |          |     |         |                  |                |            |            |     |
| <b>28/06/2022</b>                    |        |                         |               |                      |              |             |              |          |     |         |                  |                |            |            |     |
| 296424103                            |        | Equity Purchase         | BE0003822393  | ELIA GROUP SA        | 233.00       | 128.00000   | 29,824.00    |          | EUR | 0.94836 | 31,447.92        |                | 31,447.92  | 29,824.00  |     |
| <b>Total 28/06/2022</b>              |        |                         |               |                      |              |             |              |          |     |         | 31,447.92        |                | 31,447.92  |            |     |
| <b>Total Securities</b>              |        |                         |               |                      |              |             |              |          |     |         | 31,447.92        |                | 31,447.92  |            |     |

## Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 28/06/2022

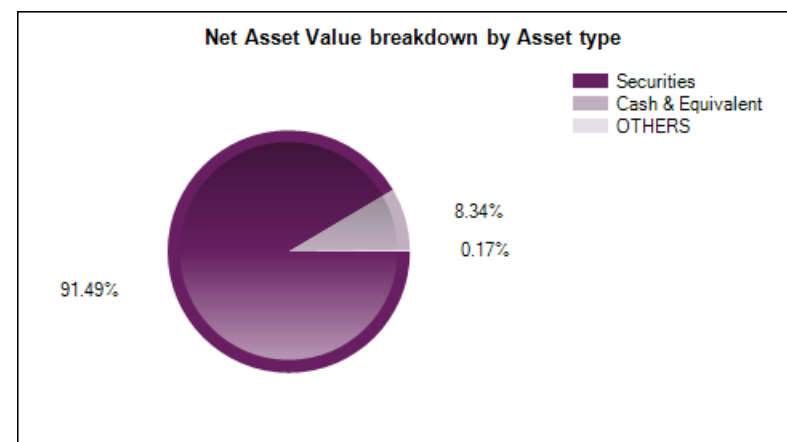
### ▼ Fund description

| Fund description                                   | Code   | Net asset value | Ccy | NAV Status |
|----------------------------------------------------|--------|-----------------|-----|------------|
| LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT | 500605 | 51,790,460.60   | USD | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| E    | EVL005060501 | 171.38828     | 51,790,460.60000      | USD     | 302,182.04888      |

| Market Value FCY               | Book Cost FCY | P&L       | Accruals |
|--------------------------------|---------------|-----------|----------|
| <b>Securities</b>              |               |           |          |
| 47,384,676.14                  | 47,354,251.96 | 30,424.18 |          |
| <b>Coupons &amp; Dividends</b> |               |           |          |
| 87,741.78                      | 87,577.92     | 163.86    |          |
| <b>Cash &amp; Equivalent</b>   |               |           |          |
| 4,318,042.68                   | 4,318,274.43  | -231.75   |          |
| <b>Total</b>                   |               |           |          |
| 51,790,460.60                  | 51,760,104.31 | 30,356.29 |          |



## v Holdings

| Security code                        | Asset description                              | Quantity / Amount | Price       | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L           | % TNA |
|--------------------------------------|------------------------------------------------|-------------------|-------------|-----|------------|---------------|------------------|----------|---------------|-------|
| <b>Securities</b>                    |                                                |                   |             |     |            |               |                  |          |               |       |
| <b>Equities</b>                      |                                                |                   |             |     |            |               |                  |          |               |       |
| GB00BLP5YB54                         | ATLANTICA YIELD                                | 76,361.000        | 32.49000    | USD | 28/06/2022 | 2,527,603.10  | 2,480,968.89     |          | -46,634.21    | 4.79  |
| TH7411010013                         | BCPG PUBLIC COMPANY LTD                        | 2,571,404.000     | 10.90000    | THB | 28/06/2022 | 1,256,483.78  | 798,299.94       |          | -458,183.84   | 1.54  |
| CA11284V1058                         | BROOKFIELD RENEWABLE CORPORATION               | 11,642.000        | 35.41000    | USD | 28/06/2022 | 426,220.08    | 412,243.22       |          | -13,976.86    | 0.80  |
| BMG162581083                         | BROOKFIELD RENEWABLE PARTNERS LP               | 37,990.000        | 34.56000    | USD | 28/06/2022 | 1,108,695.58  | 1,312,934.40     |          | 204,238.82    | 2.54  |
| CNE100000HD4                         | CHINA LONGYUAN POWER GROUP-H                   | 1,392,100.000     | 15.40000    | HKD | 28/06/2022 | 1,500,229.73  | 2,731,770.71     |          | 1,231,540.98  | 5.27  |
| CNE100000TW9                         | CHINA SUNTIEN GREEN ENERGY -H                  | 1,161,584.000     | 4.23000     | HKD | 28/06/2022 | 345,501.41    | 626,100.54       |          | 280,599.13    | 1.21  |
| ES0105563003                         | CORPORACION ACCIONA ENERGIAS RENOVABLES SA     | 62,118.000        | 36.56000    | EUR | 28/06/2022 | 2,036,108.78  | 2,387,878.78     |          | 351,770.00    | 4.61  |
| GB00B1VNSX38                         | DRAX GROUP PLC                                 | 215,181.000       | 6.42000     | GBP | 28/06/2022 | 1,330,359.30  | 1,685,176.91     |          | 354,817.61    | 3.25  |
| US2810201077                         | EDISON INTERNATIONAL                           | 34,597.000        | 62.39000    | USD | 28/06/2022 | 2,057,702.14  | 2,158,506.83     |          | 100,804.69    | 4.17  |
| PTEDP0AM0009                         | EDP - ENERGIAS DE PORTUGAL                     | 422,720.000       | 4.63300     | EUR | 28/06/2022 | 2,123,408.05  | 2,059,224.62     |          | -64,183.43    | 3.98  |
| BE0003822393                         | ELIA GROUP SA                                  | 7,780.000         | 135.40000   | EUR | 28/06/2022 | 831,995.10    | 1,107,610.05     |          | 275,614.95    | 2.14  |
| BE0970178811                         | ELIA TRANSMISSION BELGIUM NV RIGHTS 23/06/2022 | 7,547.000         | 0.44340     | EUR | 23/06/2022 |               | 3,518.51         |          | 3,518.51      | 0.01  |
| DE0006095003                         | ENCAVIS AG                                     | 60,326.000        | 18.23000    | EUR | 28/06/2022 | 991,308.59    | 1,156,324.76     |          | 165,016.17    | 2.23  |
| IT0003128367                         | ENEL SPA                                       | 295,658.000       | 5.47600     | EUR | 28/06/2022 | 1,937,380.06  | 1,702,321.95     |          | -235,058.11   | 3.29  |
| IT0001157020                         | ERG SPA                                        | 27,385.000        | 30.38000    | EUR | 28/06/2022 | 808,974.41    | 874,760.45       |          | 65,786.04     | 1.69  |
| XXITV0001386                         | ERG SPA                                        | 63,370.000        | 30.38000    | EUR | 28/06/2022 | 1,587,763.90  | 2,024,231.14     |          | 436,467.24    | 3.91  |
| CA45790B1040                         | INNERGEX RENEWABLE ENERGY                      | 134,962.000       | 17.79000    | CAD | 28/06/2022 | 2,252,226.71  | 1,864,065.64     |          | -388,161.07   | 3.60  |
| FR0011675362                         | NEOEN SPA                                      | 28,929.000        | 39.03000    | EUR | 28/06/2022 | 1,372,225.35  | 1,187,191.01     |          | -185,034.34   | 2.29  |
| US65339F1012                         | NEXTERA ENERGY INC                             | 45,391.000        | 76.44000    | USD | 28/06/2022 | 2,962,846.69  | 3,469,688.04     |          | 506,841.35    | 6.70  |
| US65341B1061                         | NEXTERA ENERGY PARTNERS                        | 36,392.000        | 75.06000    | USD | 28/06/2022 | 2,429,970.16  | 2,731,583.52     |          | 301,613.36    | 5.27  |
| US18539C2044                         | NRG YIELD INC                                  | 73,659.000        | 35.10000    | USD | 28/06/2022 | 2,596,970.05  | 2,585,430.90     |          | -11,539.15    | 4.99  |
| DK0060094928                         | ORSTED SH                                      | 17,458.000        | 747.70000   | DKK | 28/06/2022 | 2,223,420.31  | 1,844,985.75     |          | -378,434.56   | 3.56  |
| GB00BNQMPN80                         | RENEW ENERGY GLOBAL PLC                        | 353,406.000       | 6.06000     | USD | 28/06/2022 | 3,190,440.78  | 2,141,640.36     |          | -1,048,800.42 | 4.14  |
| JP3981200003                         | RENOVA REGISTERED SHS                          | 82,385.000        | 2,576.00000 | JPY | 28/06/2022 | 1,347,791.76  | 1,557,434.50     |          | 209,642.74    | 3.01  |
| US86771W1053                         | SUNRUN INC                                     | 82,684.000        | 23.70000    | USD | 28/06/2022 | 3,586,543.47  | 1,959,610.80     |          | -1,626,932.67 | 3.78  |
| IT0003242622                         | TERNA SPA                                      | 202,524.000       | 7.52600     | EUR | 28/06/2022 | 1,451,030.62  | 1,602,615.48     |          | 151,584.86    | 3.09  |
| CA8934631091                         | TRANSALTA RENEWABLES INC                       | 223,230.000       | 16.84000    | CAD | 28/06/2022 | 3,071,052.05  | 2,918,558.44     |          | -152,493.61   | 5.64  |
| <b>Total Equities</b>                |                                                |                   |             |     |            | 47,354,251.96 | 47,384,676.14    |          | 30,424.18     | 91.49 |
| <b>Total Securities</b>              |                                                |                   |             |     |            | 47,354,251.96 | 47,384,676.14    |          | 30,424.18     | 91.49 |
| <b>Coupons &amp; Dividends</b>       |                                                |                   |             |     |            |               |                  |          |               |       |
| <b>Equities</b>                      |                                                |                   |             |     |            |               |                  |          |               |       |
| BMG162581083                         | BRKF RENEW PARTNERS                            | 44,694.000        |             | USD | 28/06/2022 | 14,302.08     | 14,302.08        |          |               | 0.03  |
| CA11USDV1058                         | BROKF RENEW CORP                               | 13,696.000        |             | USD | 28/06/2022 | 3,287.04      | 3,287.04         |          |               | 0.01  |
| CNE1HKD00HD4                         | CHINA LONGYUAN PWR-H                           | 1,392,100.000     |             | HKD | 28/06/2022 | 27,459.62     | 27,459.62        |          |               | 0.05  |
| CNE100000TW9                         | CHINA SUNTIEN GRE -H                           | 1,366,569.000     |             | CNY | 28/06/2022 | 30,579.79     | 30,714.72        |          | 134.93        | 0.06  |
| CA8934631091                         | TRANSALTA RENEW INC                            | 262,623.000       |             | CAD | 28/06/2022 | 11,949.39     | 11,978.32        |          | 28.93         | 0.02  |
| <b>Total Equities</b>                |                                                |                   |             |     |            | 87,577.92     | 87,741.78        |          | 163.86        | 0.17  |
| <b>Total Coupons &amp; Dividends</b> |                                                |                   |             |     |            | 87,577.92     | 87,741.78        |          | 163.86        | 0.17  |

| Security code                      | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY       | Market Value FCY    | Accruals | P&L            | % TNA        |
|------------------------------------|-------------------|-------------------|---------|-----|------------|---------------------|---------------------|----------|----------------|--------------|
| <b>Cash &amp; Equivalent</b>       |                   |                   |         |     |            |                     |                     |          |                |              |
| <b>CASH OR PENDING</b>             |                   |                   |         |     |            |                     |                     |          |                |              |
| BK065CAD                           | BkDep CAD SGP     | 13.950            | 0.77638 | CAD | 28/06/2022 | 10.76               | 10.83               |          | 0.07           |              |
| BK065EUR                           | BkDep EUR SGP     | 160,518.570       | 1.05145 | EUR | 28/06/2022 | 169,003.31          | 168,777.25          |          | -226.06        | 0.33         |
| BK065GBP                           | BkDep GBP SGP     | 138.470           | 1.21985 | GBP | 28/06/2022 | 174.67              | 168.91              |          | -5.76          |              |
| BK065USD                           | BkDep USD SGP     | 4,226,361.520     | 1.00000 | USD | 28/06/2022 | 4,226,361.52        | 4,226,361.52        |          |                | 8.16         |
| <b>Total CASH OR PENDING</b>       |                   |                   |         |     |            | <b>4,395,550.26</b> | <b>4,395,318.51</b> |          | <b>-231.75</b> | <b>8.49</b>  |
| <b>MANAGEMENT FEES</b>             |                   |                   |         |     |            |                     |                     |          |                |              |
| F110USD-                           | Acc-1FinManagFees | 17,740.700        | 1.00000 | USD | 28/06/2022 | 17,740.70           | 17,740.70           |          |                | 0.03         |
| F109USD-                           | PnA/pAuMFee       | -21,565.760       | 1.00000 | USD | 28/06/2022 | -21,565.76          | -21,565.76          |          |                | -0.04        |
| F109USD                            | PnAuMFee          | -15,358.840       | 1.00000 | USD | 28/06/2022 | -15,358.84          | -15,358.84          |          |                | -0.03        |
| F110USD                            | PrFinManagFees    | -58,091.930       | 1.00000 | USD | 28/06/2022 | -58,091.93          | -58,091.93          |          |                | -0.11        |
| <b>Total MANAGEMENT FEES</b>       |                   |                   |         |     |            | <b>-77,275.83</b>   | <b>-77,275.83</b>   |          |                | <b>-0.15</b> |
| <b>Total Cash &amp; Equivalent</b> |                   |                   |         |     |            | <b>4,318,274.43</b> | <b>4,318,042.68</b> |          | <b>-231.75</b> | <b>8.34</b>  |

### Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| CAD/USD  | 28/06/2022 | 0.77637894   | 1.28803081      |
| CNY/USD  | 28/06/2022 | 0.14953956   | 6.68719387      |
| DKK/USD  | 28/06/2022 | 0.14134197   | 7.07503923      |
| EUR/USD  | 28/06/2022 | 1.05145000   | 0.95106757      |
| GBP/USD  | 28/06/2022 | 1.21985034   | 0.81977269      |
| HKD/USD  | 28/06/2022 | 0.12742454   | 7.84778163      |
| JPY/USD  | 28/06/2022 | 0.00733864   | 136.26496690    |
| THB/USD  | 28/06/2022 | 0.02848192   | 35.10999098     |
| USD/CAD  | 28/06/2022 | 1.28803081   | 0.77637894      |

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

from 27/06/2022 to 28/06/2022

### ▼ 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      | 31/12/2021        | 30/12/2022 |

### ▼ Summary

| Unit | Ccy | ISIN Code    | Outstanding shares<br>1 | Number of shares 2 | Difference | NAV 1     | NAV 2     | Difference | NAV Progression |
|------|-----|--------------|-------------------------|--------------------|------------|-----------|-----------|------------|-----------------|
| E    | USD | EVL005060501 | 302,182.04888           | 302,182.04888      |            | 172.06202 | 171.38828 | -0.67374   | -0.392 %        |

### ▼ NAV Progression

| Class | Previous NAV | 30 days  | 90 days  | 1 year   | YTD      |
|-------|--------------|----------|----------|----------|----------|
| E     | -0.392 %     | -4.118 % | -8.667 % | -6.160 % | -8.343 % |

## 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      | 76,361.000    | 32.4900    | 2,480,968.89  | 4.790 %  |                |                  | -0.2200     | -16,799.42  | 8.252 %   | -0.673 % | -0.673 % |
| TH7411010013                   | BCPG PUBLIC CO LTD   | 2,571,404.000 | 10.9000    | 798,299.94    | 1.541 %  |                |                  | -0.1000     | -2,760.98   | 1.356 %   | -0.909 % | -0.345 % |
| BMG162581083                   | BRKF RENEW PARTNERS  | 37,990.000    | 34.5600    | 1,312,934.40  | 2.535 %  |                |                  | -0.7700     | -29,252.30  | 14.368 %  | -2.179 % | -2.179 % |
| CA11284V1058                   | BROKF RENEW CORP     | 11,642.000    | 35.4100    | 412,243.22    | 0.796 %  |                |                  | -1.0600     | -12,340.52  | 6.061 %   | -2.906 % | -2.906 % |
| CNE100000HD4                   | CHINA LONGYUAN PWR-H | 1,392,100.000 | 15.4000    | 2,731,770.71  | 5.275 %  |                | 27,459.62        | 0.4200      | 101,071.82  | -49.644 % | 2.804 %  | 3.802 %  |
| CNE100000TW9                   | CHINA SUNTIEN GRE -H | 1,161,584.000 | 4.2300     | 626,100.54    | 1.209 %  |                |                  | 0.1300      | 19,038.46   | -9.351 %  | 3.171 %  | 3.136 %  |
| ES0105563003                   | CORPORACION ACCIONA  | 62,118.000    | 36.5600    | 2,387,878.78  | 4.611 %  |                |                  | 0.7000      | 27,231.10   | -13.375 % | 1.952 %  | 1.154 %  |
| GB00B1VNSX38                   | DRAX GROUP PLC       | 215,181.000   | 6.4200     | 1,685,176.91  | 3.254 %  |                |                  | 0.0200      | -9,190.79   | 4.514 %   | 0.313 %  | -0.542 % |
| US2810201077                   | EDISON INTL          | 34,597.000    | 62.3900    | 2,158,506.83  | 4.168 %  |                |                  | -0.8800     | -30,445.36  | 14.954 %  | -1.391 % | -1.391 % |
| PTEDP0AM0009                   | EDP - ENERGIAS       | 422,720.000   | 4.6330     | 2,059,224.62  | 3.976 %  |                |                  | 0.1530      | 52,285.33   | -25.681 % | 3.415 %  | 2.605 %  |
| BE0003822393                   | ELIA GROUP           | 7,780.000     | 135.4000   | 1,107,610.05  | 2.139 %  | 233.00         | -31,447.92       | -0.3000     | -9,157.41   | 4.498 %   | -0.221 % | -0.844 % |
| BE0970178811                   | ELIA RGT 6/22        | 7,547.000     | 0.4434     | 3,518.51      | 0.007 %  |                |                  |             | -27.77      | 0.014 %   |          | -0.783 % |
| DE0006095003                   | ENCAVIS AG           | 60,326.000    | 18.2300    | 1,156,324.76  | 2.233 %  |                |                  | 0.3300      | 11,969.19   | -5.879 %  | 1.844 %  | 1.046 %  |
| IT0003128367                   | ENEL SPA             | 295,658.000   | 5.4760     | 1,702,321.95  | 3.287 %  |                |                  | 0.0670      | 7,554.79    | -3.711 %  | 1.239 %  | 0.446 %  |
| XXITV0001386                   | ERG SPA              | 63,370.000    | 30.3800    | 2,024,231.14  | 3.909 %  |                |                  | 0.4000      | 10,883.54   | -5.346 %  | 1.334 %  | 0.541 %  |
| IT0001157020                   | ERG SPA              | 27,385.000    | 30.3800    | 874,760.45    | 1.689 %  |                |                  | 0.4000      | 4,703.26    | -2.310 %  | 1.334 %  | 0.541 %  |
| CA45790B1040                   | INNERGEX RWBLE ENG   | 134,962.000   | 17.7900    | 1,864,065.64  | 3.599 %  |                |                  | 0.0200      | 1,562.59    | -0.768 %  | 0.113 %  | 0.084 %  |
| FR0011675362                   | NEOEN SPA            | 28,929.000    | 39.0300    | 1,187,191.01  | 2.292 %  |                |                  | 0.8300      | 16,074.21   | -7.895 %  | 2.173 %  | 1.373 %  |
| US65339F1012                   | NEXTERA ENERGY INC   | 45,391.000    | 76.4400    | 3,469,688.04  | 6.699 %  |                |                  | -1.4500     | -65,816.95  | 32.328 %  | -1.862 % | -1.862 % |
| US65341B1061                   | NEXTERA ENERGY PART  | 36,392.000    | 75.0600    | 2,731,583.52  | 5.274 %  |                |                  | -1.4700     | -53,496.24  | 26.276 %  | -1.921 % | -1.921 % |
| US18539C2044                   | NRG YIELD INC        | 73,659.000    | 35.1000    | 2,585,430.90  | 4.992 %  |                |                  | -0.5800     | -42,722.22  | 20.984 %  | -1.626 % | -1.626 % |
| DK0060094928                   | ORSTED SH            | 17,458.000    | 747.7000   | 1,844,985.75  | 3.562 %  |                |                  | 15.0000     | 23,035.23   | -11.314 % | 2.047 %  | 1.264 %  |
| GB00BNQMPN80                   | RENEW ENER GLB PLC   | 353,406.000   | 6.0600     | 2,141,640.36  | 4.135 %  |                |                  | -0.3300     | -116,623.98 | 57.283 %  | -5.164 % | -5.164 % |
| JP3981200003                   | RENOVA REG           | 82,385.000    | 2,576.0000 | 1,557,434.50  | 3.007 %  |                |                  | 97.0000     | 46,783.84   | -22.979 % | 3.913 %  | 3.097 %  |
| US86771W1053                   | SUNRUN INC           | 82,684.000    | 23.7000    | 1,959,610.80  | 3.784 %  |                |                  | -1.8900     | -156,272.76 | 76.758 %  | -7.386 % | -7.386 % |
| IT0003242622                   | TERNA SPA            | 202,524.000   | 7.5260     | 1,602,615.48  | 3.094 %  |                |                  | 0.1780      | 25,552.39   | -12.551 % | 2.422 %  | 1.620 %  |
| CA8934631091                   | TRANSALTA RENEW INC  | 223,230.000   | 16.8400    | 2,918,558.44  | 5.635 %  |                |                  | -0.0200     | -4,302.73   | 2.113 %   | -0.119 % | -0.147 % |
| <b>Total Equities</b>          |                      |               |            | 47,384,676.14 | 91.493 % |                |                  |             | -201,463.68 | 98.955 %  |          |          |
| <b>Total Securities</b>        |                      |               |            | 47,384,676.14 | 91.493 % |                |                  |             | -201,463.68 | 98.955 %  |          |          |
| <b>Coupons &amp; Dividends</b> |                      |               |            |               |          |                |                  |             |             |           |          |          |
| <b>Equities</b>                |                      |               |            |               |          |                |                  |             |             |           |          |          |
| BMG162581083                   | BRKF RENEW PARTNERS  | 44,694.000    |            | 14,302.08     | 0.028 %  |                |                  |             |             |           |          |          |
| CA11USDV1058                   | BROKF RENEW CORP     | 13,696.000    |            | 3,287.04      | 0.006 %  |                |                  |             |             |           |          |          |
| CNE1HKD00HD4                   | CHINA LONGYUAN PWR-H | 1,392,100.000 |            | 27,459.62     | 0.053 %  | 1,392,100.00   | -27,459.62       |             |             |           |          |          |
| CNE100000TW9                   | CHINA SUNTIEN GRE -H | 1,366,569.000 |            | 30,714.72     | 0.059 %  |                |                  |             | 4.75        | -0.002 %  |          | 0.015 %  |

| ISIN Code    | Description            | Quantity    | Price | Market Value | % TNA   | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %   | Price % | Perf %   |
|--------------|------------------------|-------------|-------|--------------|---------|----------------|------------------|-------------|-----------|---------|---------|----------|
| CA8934631091 | TRANSALTA RENEW<br>INC | 262,623.000 |       | 11,978.32    | 0.023 % |                |                  |             | -3.43     | 0.002 % |         | -0.029 % |



| ISIN Code                            | Description       | Quantity      | Price  | Market Value  | % TNA     | Quantity Delta | Total Settlement | Price Delta | Total P&L   | P&L %     | Price %  | Perf %    |
|--------------------------------------|-------------------|---------------|--------|---------------|-----------|----------------|------------------|-------------|-------------|-----------|----------|-----------|
| <b>Total Equities</b>                |                   |               |        | 87,741.78     | 0.169 %   |                |                  |             | 1.32        | -0.001 %  |          |           |
| <b>Total Coupons &amp; Dividends</b> |                   |               |        | 87,741.78     | 0.169 %   |                |                  |             | 1.32        | -0.001 %  |          |           |
| <b>Cash &amp; Equivalent</b>         |                   |               |        |               |           |                |                  |             |             |           |          |           |
| <b>CASH OR PENDING</b>               |                   |               |        |               |           |                |                  |             |             |           |          |           |
| BK065CAD                             | BkDep CAD SGP     | 13.950        | 0.7764 | 10.83         | %         |                |                  | -0.0002     |             |           | -0.029 % |           |
| BK065EUR                             | BkDep EUR SGP     | 160,518.570   | 1.0515 | 168,777.25    | 0.326 %   | -29,823.03     |                  | -0.0083     | -32,937.26  | 16.178 %  | -0.783 % | -16.329 % |
| BK065GBP                             | BkDep GBP SGP     | 138.470       | 1.2199 | 168.91        | %         |                |                  | -0.0105     | -1.45       | 0.001 %   | -0.852 % | -0.851 %  |
| BK065USD                             | BkDep USD SGP     | 4,226,361.520 | 1.0000 | 4,226,361.52  | 8.161 %   |                |                  |             |             |           |          |           |
| BDS065EUR                            | DsPur-Sec         |               |        |               |           |                | 31,447.92        |             | 31,447.92   | -15.447 % |          |           |
| <b>Total CASH OR PENDING</b>         |                   |               |        | 4,395,318.51  | 8.487 %   |                |                  |             | -1,490.79   | 0.732 %   |          |           |
| <b>MANAGEMENT FEES</b>               |                   |               |        |               |           |                |                  |             |             |           |          |           |
| F110USD-                             | Acc-1FinManagFees | 17,740.700    | 1.0000 | 17,740.70     | 0.034 %   |                |                  |             |             |           |          |           |
| F109USD-                             | PnA/pAuMFee       | -21,565.760   | 1.0000 | -21,565.76    | -0.042 %  |                |                  |             |             |           |          |           |
| F109USD                              | PnAuMFee          | -15,358.840   | 1.0000 | -15,358.84    | -0.030 %  | -70.95         |                  |             | -70.95      | 0.035 %   |          | 0.464 %   |
| F110USD                              | PrFinManagFees    | -58,091.930   | 1.0000 | -58,091.93    | -0.112 %  | -567.57        |                  |             | -567.57     | 0.279 %   |          | 0.987 %   |
| <b>Total MANAGEMENT FEES</b>         |                   |               |        | -77,275.83    | -0.149 %  |                |                  |             | -638.52     | 0.314 %   |          |           |
| <b>Total Cash &amp; Equivalent</b>   |                   |               |        | 4,318,042.68  | 8.338 %   |                |                  |             | -2,129.31   | 1.046 %   |          |           |
| <b>Total</b>                         |                   |               |        | 51,790,460.60 | 100.000 % |                |                  |             | -203,591.67 | 100.000 % |          |           |

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

from 28/06/2022 to 28/06/2022

### ▼ 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      | 31/12/2021        | 30/12/2022 |

### ▼ Fees Details

| Fees description        | Class | Calculation Basis | Fees - Local ccy | Local ccy | Fees - Base ccy | Base ccy | Rate    | Calculation basis |
|-------------------------|-------|-------------------|------------------|-----------|-----------------|----------|---------|-------------------|
| AuM fees                |       | 51,791,099.12     | 70.95            | USD       | 70.95           | USD      | 0.05000 | Net Asset Value   |
| Investment Manager fees |       | 51,791,099.12     | 567.57           | USD       | 567.57          | USD      | 0.40000 | Net Asset Value   |
| <b>Total</b>            |       |                   |                  |           | 638.52          |          |         |                   |