

## 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      | 49,234,662.74        | 0.00              | USD | 06/07/2022 | 170.97291545  | 287,967.61528      | 49,234,662.74         |

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

### from 06/07/2022 to 06/07/2022

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

No data found

#### ▼ Change

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

No data found

## Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 06/07/2022

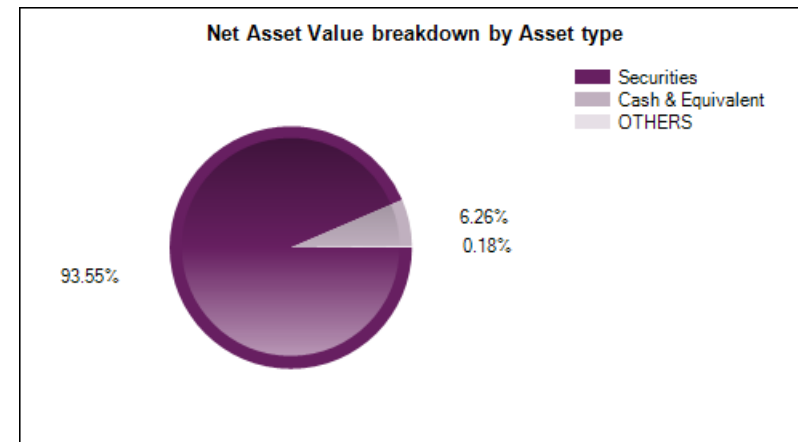
### ▼ Fund description

| Fund description                                   | Code   | Net asset value | Ccy | NAV Status |
|----------------------------------------------------|--------|-----------------|-----|------------|
| LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT | 500605 | 49,234,662.74   | USD | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| E    | EVL005060501 | 170.97292     | 49,234,662.74000      | USD     | 287,967.61528      |

| Market Value FCY               | Book Cost FCY | P&L         | Accruals |
|--------------------------------|---------------|-------------|----------|
| <b>Securities</b>              |               |             |          |
| 46,060,877.58                  | 46,179,106.03 | -118,228.45 |          |
| <b>Coupons &amp; Dividends</b> |               |             |          |
| 89,794.20                      | 89,945.39     | -151.19     |          |
| <b>Cash &amp; Equivalent</b>   |               |             |          |
| 3,083,990.96                   | 3,089,333.57  | -5,342.61   |          |
| <b>Total</b>                   |               |             |          |
| 49,234,662.74                  | 49,358,384.99 | -123,722.25 |          |



## 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                                | 79,510.000        | 33.18000    | USD | 06/07/2022 | 2,628,699.80  | 2,638,141.80     |          | 9,442.00      | 5.36  |
| TH7411010013                         | BCPG PUBLIC COMPANY LTD                        | 2,571,404.000     | 10.40000    | THB | 06/07/2022 | 1,256,483.78  | 741,048.92       |          | -515,434.86   | 1.51  |
| CA11284V1058                         | BROOKFIELD RENEWABLE CORPORATION               | 11,642.000        | 35.66000    | USD | 06/07/2022 | 426,220.08    | 415,153.72       |          | -11,066.36    | 0.84  |
| BMG162581083                         | BROOKFIELD RENEWABLE PARTNERS LP               | 37,990.000        | 34.65000    | USD | 06/07/2022 | 1,108,695.58  | 1,316,353.50     |          | 207,657.92    | 2.67  |
| CNE100000HD4                         | CHINA LONGYUAN POWER GROUP-H                   | 1,392,100.000     | 15.50000    | HKD | 06/07/2022 | 1,500,229.73  | 2,749,877.60     |          | 1,249,647.87  | 5.59  |
| CNE100000TW9                         | CHINA SUNTIEN GREEN ENERGY -H                  | 1,161,584.000     | 4.04000     | HKD | 06/07/2022 | 345,501.41    | 598,057.88       |          | 252,556.47    | 1.21  |
| ES0105563003                         | CORPORACION ACCIONA ENERGIAS RENOVABLES SA     | 62,118.000        | 38.26000    | EUR | 06/07/2022 | 2,036,108.78  | 2,422,860.22     |          | 386,751.44    | 4.92  |
| GB00B1VNSX38                         | DRAX GROUP PLC                                 | 258,217.000       | 6.24500     | GBP | 06/07/2022 | 1,665,559.93  | 1,920,590.65     |          | 255,030.72    | 3.90  |
| US2810201077                         | EDISON INTERNATIONAL                           | 36,237.000        | 62.25000    | USD | 06/07/2022 | 2,160,251.80  | 2,255,753.25     |          | 95,501.45     | 4.58  |
| PTEDP0AM0009                         | EDP - ENERGIAS DE PORTUGAL                     | 214,485.000       | 4.56900     | EUR | 06/07/2022 | 1,077,401.53  | 999,042.62       |          | -78,358.91    | 2.03  |
| BE0003822393                         | ELIA GROUP SA                                  | 7,780.000         | 141.90000   | EUR | 06/07/2022 | 831,995.10    | 1,125,454.45     |          | 293,459.35    | 2.29  |
| BE0970178811                         | ELIA TRANSMISSION BELGIUM NV RIGHTS 23/06/2022 | 7,547.000         | 0.44340     | EUR | 23/06/2022 |               | 3,411.43         |          | 3,411.43      | 0.01  |
| DE0006095003                         | ENCAVIS AG                                     | 60,326.000        | 18.71000    | EUR | 06/07/2022 | 991,308.59    | 1,150,652.66     |          | 159,344.07    | 2.34  |
| IT0003128367                         | ENEL SPA                                       | 295,658.000       | 5.17600     | EUR | 06/07/2022 | 1,937,380.06  | 1,560,090.65     |          | -377,289.41   | 3.17  |
| IT0001157020                         | ERG SPA                                        | 19,522.000        | 29.88000    | EUR | 06/07/2022 | 576,695.21    | 594,662.88       |          | 17,967.67     | 1.21  |
| XXITV0001386                         | ERG SPA                                        | 63,370.000        | 29.88000    | EUR | 06/07/2022 | 1,587,763.90  | 1,930,324.09     |          | 342,560.19    | 3.92  |
| CA45790B1040                         | INNERGEX RENEWABLE ENERGY                      | 134,962.000       | 17.87000    | CAD | 06/07/2022 | 2,252,226.71  | 1,844,678.61     |          | -407,548.10   | 3.75  |
| FR0011675362                         | NEOEN SPA                                      | 28,929.000        | 38.71000    | EUR | 06/07/2022 | 1,372,225.35  | 1,141,622.51     |          | -230,602.84   | 2.32  |
| US65339F1012                         | NEXTERA ENERGY INC                             | 45,391.000        | 79.57000    | USD | 06/07/2022 | 2,962,846.69  | 3,611,761.87     |          | 648,915.18    | 7.34  |
| US65341B1061                         | NEXTERA ENERGY PARTNERS                        | 36,392.000        | 75.34000    | USD | 06/07/2022 | 2,429,970.16  | 2,741,773.28     |          | 311,803.12    | 5.57  |
| US18539C2044                         | NRG YIELD INC                                  | 73,659.000        | 35.35000    | USD | 06/07/2022 | 2,596,970.05  | 2,603,845.65     |          | 6,875.60      | 5.29  |
| DK0060094928                         | ORSTED SH                                      | 17,458.000        | 799.40000   | DKK | 06/07/2022 | 2,223,420.31  | 1,911,972.26     |          | -311,448.05   | 3.88  |
| GB00BNQMPN80                         | RENEW ENERGY GLOBAL PLC                        | 353,406.000       | 6.61000     | USD | 06/07/2022 | 3,190,440.78  | 2,336,013.66     |          | -854,427.12   | 4.74  |
| JP3981200003                         | RENOVA REGISTERED SHS                          | 55,752.000        | 2,512.00000 | JPY | 06/07/2022 | 912,084.56    | 1,032,315.33     |          | 120,230.77    | 2.10  |
| US86771W1053                         | SUNRUN INC                                     | 82,684.000        | 24.55000    | USD | 06/07/2022 | 3,586,543.47  | 2,029,892.20     |          | -1,556,651.27 | 4.12  |
| IT0003242622                         | TERNA SPA                                      | 202,524.000       | 7.47200     | EUR | 06/07/2022 | 1,451,030.62  | 1,542,692.22     |          | 91,661.60     | 3.13  |
| CA8934631091                         | TRANSALTA RENEWABLES INC                       | 223,230.000       | 16.65000    | CAD | 06/07/2022 | 3,071,052.05  | 2,842,833.67     |          | -228,218.38   | 5.77  |
| <b>Total Equities</b>                |                                                |                   |             |     |            | 46,179,106.03 | 46,060,877.58    |          | -118,228.45   | 93.55 |
| <b>Total Securities</b>              |                                                |                   |             |     |            | 46,179,106.03 | 46,060,877.58    |          | -118,228.45   | 93.55 |
| <b>Coupons &amp; Dividends</b>       |                                                |                   |             |     |            |               |                  |          |               |       |
| <b>Equities</b>                      |                                                |                   |             |     |            |               |                  |          |               |       |
| CNE1HKD00HD4                         | CHINA LONGYUAN PWR-H                           | 1,392,100.000     |             | HKD | 06/07/2022 | 27,459.62     | 27,463.29        |          | 3.67          | 0.06  |
| CNE100000TW9                         | CHINA SUNTIEN GRE -H                           | 1,366,569.000     |             | CNY | 06/07/2022 | 30,579.79     | 30,639.04        |          | 59.25         | 0.06  |
| US2810201077                         | EDISON INTL                                    | 36,237.000        |             | USD | 06/07/2022 | 17,756.13     | 17,756.13        |          |               | 0.04  |
| CA45790B1040                         | INNERGEX RWBLE ENG                             | 134,962.000       |             | CAD | 06/07/2022 | 14,149.85     | 13,935.74        |          | -214.11       | 0.03  |
| <b>Total Equities</b>                |                                                |                   |             |     |            | 89,945.39     | 89,794.20        |          | -151.19       | 0.18  |
| <b>Total Coupons &amp; Dividends</b> |                                                |                   |             |     |            | 89,945.39     | 89,794.20        |          | -151.19       | 0.18  |
| <b>Cash &amp; Equivalent</b>         |                                                |                   |             |     |            |               |                  |          |               |       |

| Security code                      | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY       | Market Value FCY    | Accruals | P&L              | % TNA        |
|------------------------------------|-------------------|-------------------|---------|-----|------------|---------------------|---------------------|----------|------------------|--------------|
| <b>CASH OR PENDING</b>             |                   |                   |         |     |            |                     |                     |          |                  |              |
| BK065CAD                           | BkDep CAD SGP     | 13.950            | 0.76486 | CAD | 06/07/2022 | 10.76               | 10.67               |          | -0.09            |              |
| BK065EUR                           | BkDep EUR SGP     | 159,916.310       | 1.01945 | EUR | 06/07/2022 | 168,367.88          | 163,026.68          |          | -5,341.20        | 0.33         |
| BK065GBP                           | BkDep GBP SGP     | 138.520           | 1.19102 | GBP | 06/07/2022 | 166.30              | 164.98              |          | -1.32            |              |
| BK065USD                           | BkDep USD SGP     | 3,002,968.130     | 1.00000 | USD | 06/07/2022 | 3,002,968.13        | 3,002,968.13        |          |                  | 6.10         |
| <b>Total CASH OR PENDING</b>       |                   |                   |         |     |            | <b>3,171,513.07</b> | <b>3,166,170.46</b> |          | <b>-5,342.61</b> | <b>6.43</b>  |
| <b>MANAGEMENT FEES</b>             |                   |                   |         |     |            |                     |                     |          |                  |              |
| F110USD-                           | Acc-1FinManagFees | 17,740.700        | 1.00000 | USD | 06/07/2022 | 17,740.70           | 17,740.70           |          |                  | 0.04         |
| F109USD-                           | PnA/pAuMFee       | -21,565.760       | 1.00000 | USD | 06/07/2022 | -21,565.76          | -21,565.76          |          |                  | -0.04        |
| F109USD                            | PnAuMFee          | -15,903.690       | 1.00000 | USD | 06/07/2022 | -15,903.69          | -15,903.69          |          |                  | -0.03        |
| F110USD                            | PrFinManagFees    | -62,450.750       | 1.00000 | USD | 06/07/2022 | -62,450.75          | -62,450.75          |          |                  | -0.13        |
| <b>Total MANAGEMENT FEES</b>       |                   |                   |         |     |            | <b>-82,179.50</b>   | <b>-82,179.50</b>   |          |                  | <b>-0.17</b> |
| <b>Total Cash &amp; Equivalent</b> |                   |                   |         |     |            | <b>3,089,333.57</b> | <b>3,083,990.96</b> |          | <b>-5,342.61</b> | <b>6.26</b>  |

### ▼ Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| CAD/USD  | 06/07/2022 | 0.76486476   | 1.30742067      |
| CNY/USD  | 06/07/2022 | 0.14917107   | 6.70371279      |
| DKK/USD  | 06/07/2022 | 0.13700075   | 7.29922998      |
| EUR/USD  | 06/07/2022 | 1.01945000   | 0.98092108      |
| GBP/USD  | 06/07/2022 | 1.19101583   | 0.83961940      |
| HKD/USD  | 06/07/2022 | 0.12744160   | 7.84673108      |
| JPY/USD  | 06/07/2022 | 0.00737110   | 135.66496549    |
| THB/USD  | 06/07/2022 | 0.02771043   | 36.08749811     |
| USD/CAD  | 06/07/2022 | 1.30742067   | 0.76486476      |

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

from 05/07/2022 to 06/07/2022

### ▼ 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 | 287,967.61528           | 287,967.61528      |            | 170.90727 | 170.97292 | 0.06564    | 0.038 %         |

### ▼ NAV Progression

| Class | Previous NAV | 30 days  | 90 days  | 1 year   | YTD      |
|-------|--------------|----------|----------|----------|----------|
| E     | 0.038 %      | -3.044 % | -9.880 % | -7.319 % | -8.565 % |

## 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      | 79,510.000    | 33.1800    | 2,638,141.80  | 5.358 %  |                |                  | 0.2700      | 21,467.70  | 113.565 %  | 0.820 %  | 0.820 %  |
| TH7411010013                   | BCPG PUBLIC CO LTD   | 2,571,404.000 | 10.4000    | 741,048.92    | 1.505 %  |                |                  |             | -5,534.94  | -29.280 %  |          | -0.741 % |
| BMG162581083                   | BRKF RENEW PARTNERS  | 37,990.000    | 34.6500    | 1,316,353.50  | 2.674 %  |                |                  | -0.1100     | -4,178.90  | -22.107 %  | -0.316 % | -0.316 % |
| CA11284V1058                   | BROKF RENEW CORP     | 11,642.000    | 35.6600    | 415,153.72    | 0.843 %  |                |                  | 0.0900      | 1,047.78   | 5.543 %    | 0.253 %  | 0.253 %  |
| CNE100000HD4                   | CHINA LONGYUAN PWR-H | 1,392,100.000 | 15.5000    | 2,749,877.60  | 5.585 %  |                |                  | 0.5200      | 92,329.37  | 488.427 %  | 3.471 %  | 3.474 %  |
| CNE100000TW9                   | CHINA SUNTIEN GRE -H | 1,161,584.000 | 4.0400     | 598,057.88    | 1.215 %  |                |                  | -0.1900     | -28,108.72 | -148.696 % | -4.492 % | -4.489 % |
| ES0105563003                   | CORPORACION ACCIONA  | 62,118.000    | 38.2600    | 2,422,860.22  | 4.921 %  |                |                  | 0.6200      | 28,156.16  | 148.947 %  | 1.647 %  | 1.176 %  |
| GB00B1VNSX38                   | DRAX GROUP PLC       | 258,217.000   | 6.2450     | 1,920,590.65  | 3.901 %  |                |                  | -0.1250     | -39,099.31 | -206.837 % | -1.962 % | -1.995 % |
| US2810201077                   | EDISON INTL          | 36,237.000    | 62.2500    | 2,255,753.25  | 4.582 %  |                |                  | 0.5600      | 20,292.72  | 107.349 %  | 0.908 %  | 0.908 %  |
| PTEDP0AM0009                   | EDP - ENERGIAS       | 214,485.000   | 4.5690     | 999,042.62    | 2.029 %  |                |                  | 0.0310      | 2,155.03   | 11.400 %   | 0.683 %  | 0.216 %  |
| BE0003822393                   | ELIA GROUP           | 7,780.000     | 141.9000   | 1,125,454.45  | 2.286 %  |                |                  | 0.1000      | -4,447.09  | -23.525 %  | 0.071 %  | -0.394 % |
| BE0970178811                   | ELIA RGT 6/22        | 7,547.000     | 0.4434     | 3,411.43      | 0.007 %  |                |                  |             | -15.89     | -0.084 %   |          | -0.464 % |
| DE0006095003                   | ENCAVIS AG           | 60,326.000    | 18.7100    | 1,150,652.66  | 2.337 %  |                |                  | 0.5750      | 30,165.56  | 159.577 %  | 3.171 %  | 2.692 %  |
| IT0003128367                   | ENEL SPA             | 295,658.000   | 5.1760     | 1,560,090.65  | 3.169 %  |                |                  | 0.0990      | 22,709.43  | 120.134 %  | 1.950 %  | 1.477 %  |
| IT0001157020                   | ERG SPA              | 19,522.000    | 29.8800    | 594,662.88    | 1.208 %  |                |                  | -0.1800     | -6,369.76  | -33.696 %  | -0.599 % | -1.060 % |
| XXITV0001386                   | ERG SPA              | 63,370.000    | 29.8800    | 1,930,324.09  | 3.921 %  |                |                  | -0.1800     | -20,676.74 | -109.381 % | -0.599 % | -1.060 % |
| CA45790B1040                   | INNERGEX RWBLE ENG   | 134,962.000   | 17.8700    | 1,844,678.61  | 3.747 %  |                |                  | -0.0300     | -7,052.15  | -37.306 %  | -0.168 % | -0.381 % |
| FR0011675362                   | NEOEN SPA            | 28,929.000    | 38.7100    | 1,141,622.51  | 2.319 %  |                |                  | 1.2100      | 30,531.94  | 161.515 %  | 3.227 %  | 2.748 %  |
| US65339F1012                   | NEXTERA ENERGY INC   | 45,391.000    | 79.5700    | 3,611,761.87  | 7.336 %  |                |                  | 0.4600      | 20,879.86  | 110.455 %  | 0.581 %  | 0.581 %  |
| US65341B1061                   | NEXTERA ENERGY PART  | 36,392.000    | 75.3400    | 2,741,773.28  | 5.569 %  |                |                  | -0.4300     | -15,648.56 | -82.782 %  | -0.568 % | -0.568 % |
| US18539C2044                   | NRG YIELD INC        | 73,659.000    | 35.3500    | 2,603,845.65  | 5.289 %  |                |                  | 0.2600      | 19,151.34  | 101.311 %  | 0.741 %  | 0.741 %  |
| DK0060094928                   | ORSTED SH            | 17,458.000    | 799.4000   | 1,911,972.26  | 3.883 %  |                |                  | 16.4000     | 30,284.08  | 160.204 %  | 2.095 %  | 1.609 %  |
| GB00BNQMPN80                   | RENEW ENER GLB PLC   | 353,406.000   | 6.6100     | 2,336,013.66  | 4.745 %  |                |                  | -0.1500     | -53,010.90 | -280.430 % | -2.219 % | -2.219 % |
| JP3981200003                   | RENOVA REG           | 55,752.000    | 2,512.0000 | 1,032,315.33  | 2.097 %  |                |                  | -91.0000    | -34,722.10 | -183.681 % | -3.496 % | -3.254 % |
| US86771W1053                   | SUNRUN INC           | 82,684.000    | 24.5500    | 2,029,892.20  | 4.123 %  |                |                  | -0.3600     | -29,766.24 | -157.465 % | -1.445 % | -1.445 % |
| IT0003242622                   | TERNA SPA            | 202,524.000   | 7.4720     | 1,542,692.22  | 3.133 %  |                |                  | -0.0900     | -25,856.24 | -136.781 % | -1.190 % | -1.648 % |
| CA8934631091                   | TRANSALTA RENEW INC  | 223,230.000   | 16.6500    | 2,842,833.67  | 5.774 %  |                |                  | -0.0600     | -16,351.70 | -86.501 %  | -0.359 % | -0.572 % |
| <b>Total Equities</b>          |                      |               |            | 46,060,877.58 | 93.554 % |                |                  |             | 28,331.73  | 149.876 %  |          |          |
| <b>Total Securities</b>        |                      |               |            | 46,060,877.58 | 93.554 % |                |                  |             | 28,331.73  | 149.876 %  |          |          |
| <b>Coupons &amp; Dividends</b> |                      |               |            |               |          |                |                  |             |            |            |          |          |
| <b>Equities</b>                |                      |               |            |               |          |                |                  |             |            |            |          |          |
| CNE1HKD00HD4                   | CHINA LONGYUAN PWR-H | 1,392,100.000 |            | 27,463.29     | 0.056 %  |                |                  |             | 0.78       | 0.004 %    |          | 0.003 %  |
| CNE100000TW9                   | CHINA SUNTIEN GRE -H | 1,366,569.000 |            | 30,639.04     | 0.062 %  |                |                  |             | -10.46     | -0.055 %   |          | -0.034 % |
| US2810201077                   | EDISON INTL          | 36,237.000    |            | 17,756.13     | 0.036 %  |                |                  |             |            |            |          |          |
| CA45790B1040                   | INNERGEX RWBLE ENG   | 134,962.000   |            | 13,935.74     | 0.028 %  |                |                  |             | -29.83     | -0.158 %   |          | -0.214 % |
| <b>Total Equities</b>          |                      |               |            | 89,794.20     | 0.182 %  |                |                  |             | -39.51     | -0.209 %   |          |          |

| ISIN Code                            | Description       | Quantity      | Price  | Market Value  | % TNA     | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %     | Price %  | Perf %   |
|--------------------------------------|-------------------|---------------|--------|---------------|-----------|----------------|------------------|-------------|-----------|-----------|----------|----------|
| <b>Total Coupons &amp; Dividends</b> |                   |               |        | 89,794.20     | 0.182 %   |                |                  |             | -39.51    | -0.209 %  |          |          |
| <b>Cash &amp; Equivalent</b>         |                   |               |        |               |           |                |                  |             |           |           |          |          |
| <b>CASH OR PENDING</b>               |                   |               |        |               |           |                |                  |             |           |           |          |          |
| BK065CAD                             | BkDep CAD SGP     | 13.950        | 0.7649 | 10.67         | %         |                |                  | -0.0016     | -0.02     | %         | -0.214 % | -0.187 % |
| BK065EUR                             | BkDep EUR SGP     | 159,916.310   | 1.0195 | 163,026.68    | 0.331 %   |                |                  | -0.0048     | -759.60   | -4.018 %  | -0.464 % | -0.464 % |
| BK065GBP                             | BkDep GBP SGP     | 138.520       | 1.1910 | 164.98        | %         |                |                  | -0.0004     | -0.05     | %         | -0.034 % | -0.030 % |
| BK065USD                             | BkDep USD SGP     | 3,002,968.130 | 1.0000 | 3,002,968.13  | 6.099 %   | -8,022.11      |                  |             | -8,022.11 | -42.437 % |          | -0.266 % |
| <b>Total CASH OR PENDING</b>         |                   |               |        | 3,166,170.46  | 6.431 %   |                |                  |             | -8,781.78 | -46.456 % |          |          |
| <b>MANAGEMENT FEES</b>               |                   |               |        |               |           |                |                  |             |           |           |          |          |
| F110USD-                             | Acc-1FinManagFees | 17,740.700    | 1.0000 | 17,740.70     | 0.036 %   |                |                  |             |           |           |          |          |
| F109USD-                             | PnA/pAuMFee       | -21,565.760   | 1.0000 | -21,565.76    | -0.044 %  |                |                  |             |           |           |          |          |
| F109USD                              | PnAuMFee          | -15,903.690   | 1.0000 | -15,903.69    | -0.032 %  | -67.45         |                  |             | -67.45    | -0.357 %  |          | 0.426 %  |
| F110USD                              | PrFinManagFees    | -62,450.750   | 1.0000 | -62,450.75    | -0.127 %  | -539.56        |                  |             | -539.56   | -2.854 %  |          | 0.872 %  |
| <b>Total MANAGEMENT FEES</b>         |                   |               |        | -82,179.50    | -0.167 %  |                |                  |             | -607.01   | -3.211 %  |          |          |
| <b>Total Cash &amp; Equivalent</b>   |                   |               |        | 3,083,990.96  | 6.264 %   |                |                  |             | -9,388.79 | -49.667 % |          |          |
| <b>Total</b>                         |                   |               |        | 49,234,662.74 | 100.000 % |                |                  |             | 18,903.43 | 100.000 % |          |          |



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

from 06/07/2022 to 06/07/2022

### ▼ 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                |       | 49,235,269.75     | 67.45            | USD       | 67.45           | USD      | 0.05000 | Net Asset Value   |
| Investment Manager fees |       | 49,235,269.75     | 539.56           | USD       | 539.56          | USD      | 0.40000 | Net Asset Value   |
| <b>Total</b>            |       |                   |                  |           | 607.01          |          |         |                   |