

## 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      | 49,390,114.25        | 0.00              | USD | 22/07/2022 | 171.51273834  | 287,967.61528      | 49,390,114.25         |

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

### from 22/07/2022 to 22/07/2022

#### ▼ 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 22/07/2022

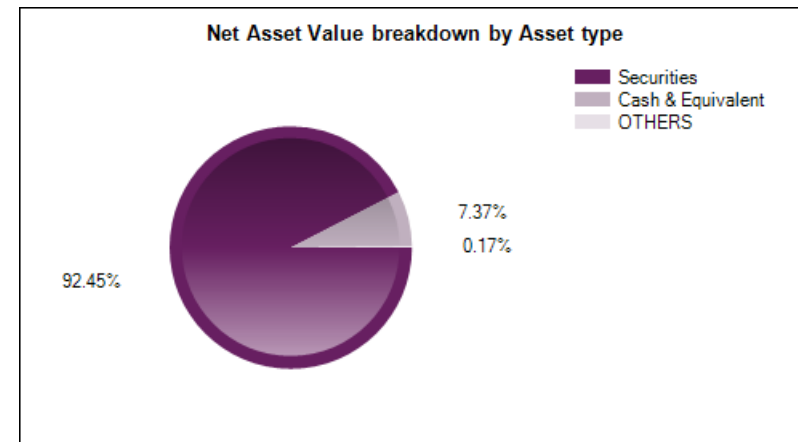
### ▼ Fund description

| Fund description                                   | Code   | Net asset value | Ccy | NAV Status |
|----------------------------------------------------|--------|-----------------|-----|------------|
| LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT | 500605 | 49,390,114.25   | USD | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| E    | EVL005060501 | 171.51274     | 49,390,114.25000      | USD     | 287,967.61528      |

| Market Value FCY               | Book Cost FCY | P&L        | Accruals |
|--------------------------------|---------------|------------|----------|
| <b>Securities</b>              |               |            |          |
| 45,662,853.39                  | 45,312,144.34 | 350,709.05 |          |
| <b>Coupons &amp; Dividends</b> |               |            |          |
| 85,787.02                      | 85,762.93     | 24.09      |          |
| <b>Cash &amp; Equivalent</b>   |               |            |          |
| 3,641,473.84                   | 3,640,375.53  | 1,098.31   |          |
| <b>Total</b>                   |               |            |          |
| 49,390,114.25                  | 49,038,282.80 | 351,831.45 |          |



## 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        | 32.52000    | USD | 22/07/2022 | 2,628,699.80  | 2,585,665.20     |          | -43,034.60    | 5.24  |
| TH7411010013                         | BCPG PUBLIC COMPANY LTD                    | 2,571,404.000     | 10.30000    | THB | 22/07/2022 | 1,256,483.78  | 721,600.41       |          | -534,883.37   | 1.46  |
| CA11284V1058                         | BROOKFIELD RENEWABLE CORPORATION           | 11,642.000        | 38.00000    | USD | 22/07/2022 | 426,220.08    | 442,396.00       |          | 16,175.92     | 0.90  |
| BMG162581083                         | BROOKFIELD RENEWABLE PARTNERS LP           | 37,990.000        | 36.77000    | USD | 22/07/2022 | 1,108,695.58  | 1,396,892.30     |          | 288,196.72    | 2.83  |
| CNE100000HD4                         | CHINA LONGYUAN POWER GROUP-H               | 1,441,800.000     | 12.52000    | HKD | 22/07/2022 | 1,584,864.80  | 2,300,146.88     |          | 715,282.08    | 4.66  |
| CNE100000TW9                         | CHINA SUNTIEN GREEN ENERGY -H              | 1,161,584.000     | 3.90000     | HKD | 22/07/2022 | 345,501.41    | 577,246.69       |          | 231,745.28    | 1.17  |
| ES0105563003                         | CORPORACION ACCIONA ENERGIAS RENOVABLES SA | 56,032.000        | 39.46000    | EUR | 22/07/2022 | 1,836,621.38  | 2,261,986.79     |          | 425,365.41    | 4.58  |
| GB00B1VNSX38                         | DRAX GROUP PLC                             | 298,961.000       | 7.42500     | GBP | 22/07/2022 | 2,019,319.83  | 2,672,965.49     |          | 653,645.66    | 5.41  |
| US2810201077                         | EDISON INTERNATIONAL                       | 36,237.000        | 61.33000    | USD | 22/07/2022 | 2,160,251.80  | 2,222,415.21     |          | 62,163.41     | 4.50  |
| PTEDP0AM0009                         | EDP - ENERGIAS DE PORTUGAL                 | 214,485.000       | 4.74600     | EUR | 22/07/2022 | 1,077,401.53  | 1,041,409.46     |          | -35,992.07    | 2.11  |
| BE0003822393                         | ELIA GROUP SA                              | 7,948.000         | 143.80000   | EUR | 22/07/2022 | 853,911.93    | 1,169,266.76     |          | 315,354.83    | 2.37  |
| DE0006095003                         | ENCAVIS AG                                 | 60,326.000        | 19.88000    | EUR | 22/07/2022 | 991,308.59    | 1,226,924.30     |          | 235,615.71    | 2.48  |
| IT0003128367                         | ENEL SPA                                   | 325,224.000       | 4.72400     | EUR | 22/07/2022 | 2,094,509.66  | 1,571,771.24     |          | -522,738.42   | 3.18  |
| XXITV0001386                         | ERG SPA                                    | 63,370.000        | 30.10000    | EUR | 22/07/2022 | 1,587,763.90  | 1,951,403.42     |          | 363,639.52    | 3.95  |
| IT0001157020                         | ERG SPA                                    | 11,629.000        | 30.10000    | EUR | 22/07/2022 | 343,529.79    | 358,101.16       |          | 14,571.37     | 0.73  |
| CA45790B1040                         | INNERGEX RENEWABLE ENERGY                  | 134,962.000       | 18.64000    | CAD | 22/07/2022 | 2,252,226.71  | 1,959,777.94     |          | -292,448.77   | 3.97  |
| FR0011675362                         | NEOEN SPA                                  | 28,929.000        | 40.98000    | EUR | 22/07/2022 | 1,372,225.35  | 1,212,836.44     |          | -159,388.91   | 2.46  |
| US65339F1012                         | NEXTERA ENERGY INC                         | 45,391.000        | 80.25000    | USD | 22/07/2022 | 2,962,846.69  | 3,642,627.75     |          | 679,781.06    | 7.38  |
| US65341B1061                         | NEXTERA ENERGY PARTNERS                    | 36,392.000        | 77.22000    | USD | 22/07/2022 | 2,429,970.16  | 2,810,190.24     |          | 380,220.08    | 5.69  |
| US18539C2044                         | NRG YIELD INC                              | 73,659.000        | 34.00000    | USD | 22/07/2022 | 2,596,970.05  | 2,504,406.00     |          | -92,564.05    | 5.07  |
| DK0060094928                         | ORSTED SH                                  | 17,458.000        | 822.00000   | DKK | 22/07/2022 | 2,223,420.31  | 1,972,094.09     |          | -251,326.22   | 3.99  |
| GB00BNQMPN80                         | RENEW ENERGY GLOBAL PLC                    | 353,406.000       | 6.44000     | USD | 22/07/2022 | 3,190,440.78  | 2,275,934.64     |          | -914,506.14   | 4.61  |
| JP3981200003                         | RENOVA REGISTERED SHS                      | 55,752.000        | 2,278.00000 | JPY | 22/07/2022 | 912,084.56    | 933,537.02       |          | 21,452.46     | 1.89  |
| US86771W1053                         | SUNRUN INC                                 | 58,437.000        | 23.84000    | USD | 22/07/2022 | 2,534,793.20  | 1,393,138.08     |          | -1,141,655.12 | 2.82  |
| IT0003242622                         | TERNA SPA                                  | 202,524.000       | 7.19800     | EUR | 22/07/2022 | 1,451,030.62  | 1,491,369.30     |          | 40,338.68     | 3.02  |
| CA8934631091                         | TRANSALTA RENEWABLES INC                   | 223,230.000       | 17.06000    | CAD | 22/07/2022 | 3,071,052.05  | 2,966,750.58     |          | -104,301.47   | 6.01  |
| <b>Total Equities</b>                |                                            |                   |             |     |            | 45,312,144.34 | 45,662,853.39    |          | 350,709.05    | 92.45 |
| <b>Total Securities</b>              |                                            |                   |             |     |            | 45,312,144.34 | 45,662,853.39    |          | 350,709.05    | 92.45 |
| <b>Coupons &amp; Dividends</b>       |                                            |                   |             |     |            |               |                  |          |               |       |
| <b>Equities</b>                      |                                            |                   |             |     |            |               |                  |          |               |       |
| CNE1HKD00HD4                         | CHINA LONGYUAN PWR-H                       | 1,392,100.000     |             | HKD | 22/07/2022 | 27,459.62     | 27,459.18        |          | -0.44         | 0.06  |
| CNE100000TW9                         | CHINA SUNTIEN GRE -H                       | 1,366,569.000     |             | CNY | 22/07/2022 | 30,579.79     | 30,355.47        |          | -224.32       | 0.06  |
| US2810201077                         | EDISON INTL                                | 36,237.000        |             | USD | 22/07/2022 | 17,756.13     | 17,756.13        |          |               | 0.04  |
| CA8934631091                         | TRANSALTA RENEW INC                        | 223,230.000       |             | CAD | 22/07/2022 | 9,967.39      | 10,216.24        |          | 248.85        | 0.02  |
| <b>Total Equities</b>                |                                            |                   |             |     |            | 85,762.93     | 85,787.02        |          | 24.09         | 0.17  |
| <b>Total Coupons &amp; Dividends</b> |                                            |                   |             |     |            | 85,762.93     | 85,787.02        |          | 24.09         | 0.17  |
| <b>Cash &amp; Equivalent</b>         |                                            |                   |             |     |            |               |                  |          |               |       |
| <b>CASH OR PENDING</b>               |                                            |                   |             |     |            |               |                  |          |               |       |
| BK065CAD                             | BkDep CAD SGP                              | 13.950            | 0.77902     | CAD | 22/07/2022 | 10.76         | 10.87            |          | 0.11          |       |

| Security code | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L      | % TNA |
|---------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|----------|-------|
| BK065EUR      | BkDep EUR SGP     | 159,916.310       | 1.02305 | EUR | 22/07/2022 | 162,505.46    | 163,602.38       |          | 1,096.92 | 0.33  |
| BK065GBP      | BkDep GBP SGP     | 138.520           | 1.20415 | GBP | 22/07/2022 | 165.52        | 166.80           |          | 1.28     |       |
| BK065USD      | BkDep USD SGP     | 3,569,674.980     | 1.00000 | USD | 22/07/2022 | 3,569,674.98  | 3,569,674.98     |          |          | 7.23  |

| Security code                      | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L      | % TNA |
|------------------------------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|----------|-------|
| <b>Total CASH OR PENDING</b>       |                   |                   |         |     |            | 3,732,356.72  | 3,733,455.03     |          | 1,098.31 | 7.56  |
| <b>MANAGEMENT FEES</b>             |                   |                   |         |     |            |               |                  |          |          |       |
| F110USD-                           | Acc-1FinManagFees | 17,740.700        | 1.00000 | USD | 22/07/2022 | 17,740.70     | 17,740.70        |          |          | 0.04  |
| F109USD-                           | PnA/pAuMFee       | -21,565.760       | 1.00000 | USD | 22/07/2022 | -21,565.76    | -21,565.76       |          |          | -0.04 |
| F109USD                            | PnAuMFee          | -16,992.780       | 1.00000 | USD | 22/07/2022 | -16,992.78    | -16,992.78       |          |          | -0.03 |
| F110USD                            | PrFinManagFees    | -71,163.350       | 1.00000 | USD | 22/07/2022 | -71,163.35    | -71,163.35       |          |          | -0.14 |
| <b>Total MANAGEMENT FEES</b>       |                   |                   |         |     |            | -91,981.19    | -91,981.19       |          |          | -0.19 |
| <b>Total Cash &amp; Equivalent</b> |                   |                   |         |     |            | 3,640,375.53  | 3,641,473.84     |          | 1,098.31 | 7.37  |

### ▼ Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| CAD/USD  | 22/07/2022 | 0.77902151   | 1.28366160      |
| CNY/USD  | 22/07/2022 | 0.14779047   | 6.76633595      |
| DKK/USD  | 22/07/2022 | 0.13742360   | 7.27677044      |
| EUR/USD  | 22/07/2022 | 1.02305000   | 0.97746933      |
| GBP/USD  | 22/07/2022 | 1.20415490   | 0.83045794      |
| HKD/USD  | 22/07/2022 | 0.12742253   | 7.84790577      |
| JPY/USD  | 22/07/2022 | 0.00735051   | 136.04501338    |
| THB/USD  | 22/07/2022 | 0.02724515   | 36.70377788     |
| USD/CAD  | 22/07/2022 | 1.28366160   | 0.77902151      |

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

from 21/07/2022 to 22/07/2022

### ▼ 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      |            | 169.68430 | 171.51274 | 1.82844    | 1.078 %         |

### ▼ NAV Progression

| Class | Previous NAV | 30 days | 90 days  | 1 year   | YTD      |
|-------|--------------|---------|----------|----------|----------|
| E     | 1.078 %      | 3.762 % | -2.362 % | -7.849 % | -8.277 % |

## ▼ 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    | 32.5200    | 2,585,665.20         | 5.235 %         |                |                  | 0.3500      | 27,828.50         | 5.285 %         | 1.088 %  | 1.088 %  |
| TH7411010013                         | BCPG PUBLIC CO LTD   | 2,571,404.000 | 10.3000    | 721,600.41           | 1.461 %         |                |                  | 0.1000      | 11,095.24         | 2.107 %         | 0.980 %  | 1.562 %  |
| BMG162581083                         | BRKF RENEW PARTNERS  | 37,990.000    | 36.7700    | 1,396,892.30         | 2.828 %         |                |                  | -0.0900     | -3,419.10         | -0.649 %        | -0.244 % | -0.244 % |
| CA11284V1058                         | BROKF RENEW CORP     | 11,642.000    | 38.0000    | 442,396.00           | 0.896 %         |                |                  | 0.3400      | 3,958.28          | 0.752 %         | 0.903 %  | 0.903 %  |
| CNE100000HD4                         | CHINA LONGYUAN PWR-H | 1,441,800.000 | 12.5200    | 2,300,146.88         | 4.657 %         |                |                  | -0.4600     | -84,028.97        | -15.959 %       | -3.544 % | -3.524 % |
| CNE100000TW9                         | CHINA SUNTIEN GRE -H | 1,161,584.000 | 3.9000     | 577,246.69           | 1.169 %         |                |                  | -0.0200     | -2,843.15         | -0.540 %        | -0.510 % | -0.490 % |
| ES0105563003                         | CORPORACION ACCIONA  | 56,032.000    | 39.4600    | 2,261,986.79         | 4.580 %         |                |                  | 0.9600      | 63,335.94         | 12.029 %        | 2.494 %  | 2.881 %  |
| GB00B1VNSX38                         | DRAX GROUP PLC       | 298,961.000   | 7.4250     | 2,672,965.49         | 5.412 %         |                |                  | -0.0100     | 16,945.42         | 3.218 %         | -0.134 % | 0.638 %  |
| US2810201077                         | EDISON INTL          | 36,237.000    | 61.3300    | 2,222,415.21         | 4.500 %         |                |                  | 0.5700      | 20,655.09         | 3.923 %         | 0.938 %  | 0.938 %  |
| PTEDP0AM0009                         | EDP - ENERGIAS       | 214,485.000   | 4.7460     | 1,041,409.46         | 2.109 %         |                |                  | 0.1180      | 29,714.26         | 5.643 %         | 2.550 %  | 2.937 %  |
| BE0003822393                         | ELIA GROUP           | 7,948.000     | 143.8000   | 1,169,266.76         | 2.367 %         |                |                  | 3.7000      | 34,372.48         | 6.528 %         | 2.641 %  | 3.029 %  |
| DE0006095003                         | ENCAVIS AG           | 60,326.000    | 19.8800    | 1,226,924.30         | 2.484 %         |                |                  | 0.7350      | 49,808.16         | 9.460 %         | 3.839 %  | 4.231 %  |
| IT0003128367                         | ENEL SPA             | 325,224.000   | 4.7240     | 1,571,771.24         | 3.182 %         |                |                  | -0.0240     | -2,040.25         | -0.387 %        | -0.505 % | -0.130 % |
| XXITV0001386                         | ERG SPA              | 63,370.000    | 30.1000    | 1,951,403.42         | 3.951 %         |                |                  | 0.6600      | 49,970.85         | 9.491 %         | 2.242 %  | 2.628 %  |
| IT0001157020                         | ERG SPA              | 11,629.000    | 30.1000    | 358,101.16           | 0.725 %         |                |                  | 0.6600      | 9,170.13          | 1.742 %         | 2.242 %  | 2.628 %  |
| CA45790B1040                         | INNERGEX RWBLE ENG   | 134,962.000   | 18.6400    | 1,959,777.94         | 3.968 %         |                |                  | 0.0400      | 12,232.21         | 2.323 %         | 0.215 %  | 0.628 %  |
| FR0011675362                         | NEOEN SPA            | 28,929.000    | 40.9800    | 1,212,836.44         | 2.456 %         |                |                  | 1.9700      | 62,648.56         | 11.898 %        | 5.050 %  | 5.447 %  |
| US65339F1012                         | NEXTERA ENERGY INC   | 45,391.000    | 80.2500    | 3,642,627.75         | 7.375 %         |                |                  | 1.3800      | 62,639.58         | 11.897 %        | 1.750 %  | 1.750 %  |
| US65341B1061                         | NEXTERA ENERGY PART  | 36,392.000    | 77.2200    | 2,810,190.24         | 5.690 %         |                |                  | 3.6700      | 133,558.64        | 25.366 %        | 4.990 %  | 4.990 %  |
| US18539C2044                         | NRG YIELD INC        | 73,659.000    | 34.0000    | 2,504,406.00         | 5.071 %         |                |                  | 0.5000      | 36,829.50         | 6.995 %         | 1.493 %  | 1.493 %  |
| DK0060094928                         | ORSTED SH            | 17,458.000    | 822.0000   | 1,972,094.09         | 3.993 %         |                |                  | 29.2000     | 76,945.48         | 14.614 %        | 3.683 %  | 4.060 %  |
| GB00BNQMPN80                         | RENEW ENER GLB PLC   | 353,406.000   | 6.4400     | 2,275,934.64         | 4.608 %         |                |                  | -0.1900     | -67,147.14        | -12.753 %       | -2.866 % | -2.866 % |
| JP3981200003                         | RENOVA REG           | 55,752.000    | 2,278.0000 | 933,537.02           | 1.890 %         |                |                  | -138.0000   | -43,695.28        | -8.299 %        | -5.712 % | -4.471 % |
| US86771W1053                         | SUNRUN INC           | 58,437.000    | 23.8400    | 1,393,138.08         | 2.821 %         |                |                  | -0.7300     | -42,659.01        | -8.102 %        | -2.971 % | -2.971 % |
| IT0003242622                         | TERNA SPA            | 202,524.000   | 7.1980     | 1,491,369.30         | 3.020 %         |                |                  | 0.1720      | 41,115.35         | 7.809 %         | 2.448 %  | 2.835 %  |
| CA8934631091                         | TRANSALTA RENEW INC  | 223,230.000   | 17.0600    | 2,966,750.58         | 6.007 %         |                |                  | 0.1000      | 29,495.78         | 5.602 %         | 0.590 %  | 1.004 %  |
| <b>Total Equities</b>                |                      |               |            | <b>45,662,853.39</b> | <b>92.453 %</b> |                |                  |             | <b>526,486.55</b> | <b>99.991 %</b> |          |          |
| <b>Total Securities</b>              |                      |               |            | <b>45,662,853.39</b> | <b>92.453 %</b> |                |                  |             | <b>526,486.55</b> | <b>99.991 %</b> |          |          |
| <b>Coupons &amp; Dividends</b>       |                      |               |            |                      |                 |                |                  |             |                   |                 |          |          |
| <b>Equities</b>                      |                      |               |            |                      |                 |                |                  |             |                   |                 |          |          |
| CNE1HKD00HD4                         | CHINA LONGYUAN PWR-H | 1,392,100.000 |            | 27,459.18            | 0.056 %         |                |                  |             | 5.54              | 0.001 %         |          | 0.020 %  |
| CNE100000TW9                         | CHINA SUNTIEN GRE -H | 1,366,569.000 |            | 30,355.47            | 0.061 %         |                |                  |             | -10.57            | -0.002 %        |          | -0.035 % |
| US2810201077                         | EDISON INTL          | 36,237.000    |            | 17,756.13            | 0.036 %         |                |                  |             |                   |                 |          |          |
| CA8934631091                         | TRANSALTA RENEW INC  | 223,230.000   |            | 10,216.24            | 0.021 %         |                |                  |             | 41.93             | 0.008 %         |          | 0.412 %  |
| <b>Total Equities</b>                |                      |               |            | <b>85,787.02</b>     | <b>0.174 %</b>  |                |                  |             | <b>36.90</b>      | <b>0.007 %</b>  |          |          |
| <b>Total Coupons &amp; Dividends</b> |                      |               |            | <b>85,787.02</b>     | <b>0.174 %</b>  |                |                  |             | <b>36.90</b>      | <b>0.007 %</b>  |          |          |

| ISIN Code                          | Description       | Quantity      | Price  | Market Value  | % TNA     | Quantity Delta | Total Settlement | Price Delta | Total P&L  | P&L %     | Price % | Perf %  |
|------------------------------------|-------------------|---------------|--------|---------------|-----------|----------------|------------------|-------------|------------|-----------|---------|---------|
| <b>Cash &amp; Equivalent</b>       |                   |               |        |               |           |                |                  |             |            |           |         |         |
| <b>CASH OR PENDING</b>             |                   |               |        |               |           |                |                  |             |            |           |         |         |
| BK065CAD                           | BkDep CAD SGP     | 13.950        | 0.7790 | 10.87         | %         |                |                  | 0.0032      | 0.05       | %         | 0.412 % | 0.462 % |
| BK065EUR                           | BkDep EUR SGP     | 159,916.310   | 1.0231 | 163,602.38    | 0.331 %   |                |                  | 0.0039      | 615.68     | 0.117 %   | 0.378 % | 0.378 % |
| BK065GBP                           | BkDep GBP SGP     | 138.520       | 1.2042 | 166.80        | %         |                |                  | 0.0092      | 1.28       | %         | 0.774 % | 0.773 % |
| BK065USD                           | BkDep USD SGP     | 3,569,674.980 | 1.0000 | 3,569,674.98  | 7.228 %   |                |                  |             |            |           |         |         |
| <b>Total CASH OR PENDING</b>       |                   |               |        | 3,733,455.03  | 7.559 %   |                |                  |             | 617.01     | 0.117 %   |         |         |
| <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          | -16,992.780   | 1.0000 | -16,992.78    | -0.034 %  | -67.66         |                  |             | -67.66     | -0.013 %  |         | 0.400 % |
| F110USD                            | PrFinManagFees    | -71,163.350   | 1.0000 | -71,163.35    | -0.144 %  | -541.27        |                  |             | -541.27    | -0.103 %  |         | 0.766 % |
| <b>Total MANAGEMENT FEES</b>       |                   |               |        | -91,981.19    | -0.186 %  |                |                  |             | -608.93    | -0.116 %  |         |         |
| <b>Total Cash &amp; Equivalent</b> |                   |               |        | 3,641,473.84  | 7.373 %   |                |                  |             | 8.08       | 0.002 %   |         |         |
| <b>Total</b>                       |                   |               |        | 49,390,114.25 | 100.000 % |                |                  |             | 526,531.53 | 100.000 % |         |         |

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

from 22/07/2022 to 22/07/2022

### ▼ 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                |       | 49,390,723.18     | 67.66            | USD       | 67.66           | USD      | 0.05000 | Net Asset Value   |
| Investment Manager fees |       | 49,390,723.18     | 541.27           | USD       | 541.27          | USD      | 0.40000 | Net Asset Value   |
| <b>Total</b>            |       |                   |                  |           | 608.93          |          |         |                   |