

## 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>                                 |        |      |              |            |                      |                   |     |            |               |                    |                       |
| LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT | 500605 | E    | EVL005060501 | Daily      | 52,386,716.28        | 0.00              | USD | 29/07/2022 | 181.91877663  | 287,967.61528      | 52,386,716.28         |

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

### from 29/07/2022 to 29/07/2022

#### ▼ 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    |
|--------------------------------------|--------|-----------------------------------------|---------------|----------------------|--------------|-------------|--------------|----------|-----|---------|------------------|----------------|------------|------------|--------|
| <b>Coupons &amp; Dividends</b>       |        |                                         |               |                      |              |             |              |          |     |         |                  |                |            |            |        |
| <b>29/07/2022</b>                    |        |                                         |               |                      |              |             |              |          |     |         |                  |                |            |            |        |
| 298003664                            |        | Cash collection from a corporate action | CA8934631091  | TRANSALTA RENEW INC  | 223,230.00   |             | 17,485.60    |          | CAD | 1.28438 | 13,614.01        | 3,403.50       | 10,210.51  | 13,114.20  | 243.12 |
| 298004061                            |        | Cash collection from a corporate action | CNE100000TW9  | CHINA SUNTIEN GRE -H | 1,366,569.00 |             | 228,217.02   |          | CNY | 6.69544 | 34,085.46        | 3,408.55       | 30,676.91  | 205,395.32 | 97.12  |
| <b>Total 29/07/2022</b>              |        |                                         |               |                      |              |             |              |          |     |         | 47,699.47        | 6,812.05       | 40,887.42  |            |        |
| <b>Total Coupons &amp; Dividends</b> |        |                                         |               |                      |              |             |              |          |     |         | 47,699.47        | 6,812.05       | 40,887.42  |            |        |

## Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 29/07/2022

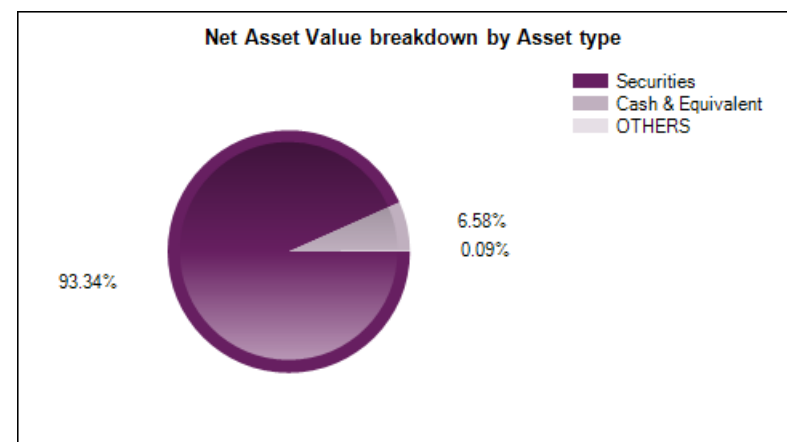
### ▼ Fund description

| Fund description                                   | Code   | Net asset value | Ccy | NAV Status |
|----------------------------------------------------|--------|-----------------|-----|------------|
| LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT | 500605 | 52,386,716.28   | USD | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| E    | EVL005060501 | 181.91878     | 52,386,716.28000      | USD     | 287,967.61528      |

| Market Value FCY               | Book Cost FCY | P&L          | Accruals |
|--------------------------------|---------------|--------------|----------|
| <b>Securities</b>              |               |              |          |
| 48,895,329.36                  | 45,543,358.13 | 3,351,971.23 |          |
| <b>Coupons &amp; Dividends</b> |               |              |          |
| 45,208.34                      | 45,215.75     | -7.41        |          |
| <b>Cash &amp; Equivalent</b>   |               |              |          |
| 3,446,178.58                   | 3,445,622.23  | 556.35       |          |
| <b>Total</b>                   |               |              |          |
| 52,386,716.28                  | 49,034,196.11 | 3,352,520.17 |          |



## 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        | 35.66000    | USD | 29/07/2022 | 2,628,699.80  | 2,835,326.60     |          | 206,626.80   | 5.41  |
| TH7411010013                         | BCPG PUBLIC COMPANY LTD                    | 2,571,404.000     | 10.20000    | THB | 27/07/2022 | 1,256,483.78  | 712,532.80       |          | -543,950.98  | 1.36  |
| CA11284V1058                         | BROOKFIELD RENEWABLE CORPORATION           | 11,642.000        | 39.12000    | USD | 29/07/2022 | 426,220.08    | 455,435.04       |          | 29,214.96    | 0.87  |
| BMG162581083                         | BROOKFIELD RENEWABLE PARTNERS LP           | 37,990.000        | 37.75000    | USD | 29/07/2022 | 1,108,695.58  | 1,434,122.50     |          | 325,426.92   | 2.74  |
| BMG16258108N                         | BROOKFIELD RENEWABLE PARTNERS LP           | 5,493.000         | 37.75000    | USD | 29/07/2022 | 206,374.76    | 207,360.75       |          | 985.99       | 0.40  |
| CNE100000HD4                         | CHINA LONGYUAN POWER GROUP-H               | 1,441,800.000     | 12.56000    | HKD | 29/07/2022 | 1,584,864.80  | 2,306,909.54     |          | 722,044.74   | 4.40  |
| CNE100000TW9                         | CHINA SUNTIEN GREEN ENERGY -H              | 1,161,584.000     | 3.85000     | HKD | 29/07/2022 | 345,501.41    | 569,701.36       |          | 224,199.95   | 1.09  |
| ES0105563003                         | CORPORACION ACCIONA ENERGIAS RENOVABLES SA | 56,032.000        | 42.74000    | EUR | 29/07/2022 | 1,836,621.38  | 2,441,865.65     |          | 605,244.27   | 4.66  |
| GB00B1VNSX38                         | DRAX GROUP PLC                             | 298,961.000       | 7.84500     | GBP | 29/07/2022 | 2,019,319.83  | 2,854,081.82     |          | 834,761.99   | 5.45  |
| US2810201077                         | EDISON INTERNATIONAL                       | 36,237.000        | 67.77000    | USD | 29/07/2022 | 2,160,251.80  | 2,455,781.49     |          | 295,529.69   | 4.69  |
| PTEDP0AM0009                         | EDP - ENERGIAS DE PORTUGAL                 | 214,485.000       | 4.93900     | EUR | 29/07/2022 | 1,077,401.53  | 1,080,157.48     |          | 2,755.95     | 2.06  |
| BE0003822393                         | ELIA GROUP SA                              | 7,948.000         | 148.30000   | EUR | 29/07/2022 | 853,911.93    | 1,201,849.63     |          | 347,937.70   | 2.29  |
| DE0006095003                         | ENCAVIS AG                                 | 60,326.000        | 21.32000    | EUR | 29/07/2022 | 991,308.59    | 1,311,423.17     |          | 320,114.58   | 2.50  |
| IT0003128367                         | ENEL SPA                                   | 325,224.000       | 4.90900     | EUR | 29/07/2022 | 2,094,509.66  | 1,627,896.33     |          | -466,613.33  | 3.11  |
| XXITV0001386                         | ERG SPA                                    | 63,370.000        | 31.84000    | EUR | 29/07/2022 | 1,587,763.90  | 2,057,348.62     |          | 469,584.72   | 3.93  |
| IT0001157020                         | ERG SPA                                    | 11,629.000        | 31.84000    | EUR | 29/07/2022 | 343,529.79    | 377,543.11       |          | 34,013.32    | 0.72  |
| CA45790B1040                         | INNERGEX RENEWABLE ENERGY                  | 134,962.000       | 19.24000    | CAD | 29/07/2022 | 2,252,226.71  | 2,026,476.92     |          | -225,749.79  | 3.87  |
| FR0011675362                         | NEOEN SPA                                  | 28,929.000        | 42.87000    | EUR | 29/07/2022 | 1,372,225.35  | 1,264,555.89     |          | -107,669.46  | 2.41  |
| US65339F1012                         | NEXTERA ENERGY INC                         | 45,391.000        | 84.49000    | USD | 29/07/2022 | 2,962,846.69  | 3,835,085.59     |          | 872,238.90   | 7.32  |
| US65341B1061                         | NEXTERA ENERGY PARTNERS                    | 36,392.000        | 82.74000    | USD | 29/07/2022 | 2,429,970.16  | 3,011,074.08     |          | 581,103.92   | 5.75  |
| US18539C2044                         | NRG YIELD INC                              | 73,659.000        | 37.54000    | USD | 29/07/2022 | 2,596,970.05  | 2,765,158.86     |          | 168,188.81   | 5.28  |
| DK0060094928                         | ORSTED SH                                  | 17,458.000        | 845.60000   | DKK | 29/07/2022 | 2,223,420.31  | 2,021,740.77     |          | -201,679.54  | 3.86  |
| GB00BNQMPN80                         | RENEW ENERGY GLOBAL PLC                    | 353,406.000       | 6.79000     | USD | 29/07/2022 | 3,190,440.78  | 2,399,626.74     |          | -790,814.04  | 4.58  |
| JP3981200003                         | RENOVA REGISTERED SHS                      | 55,752.000        | 2,507.00000 | JPY | 29/07/2022 | 912,084.56    | 1,045,793.01     |          | 133,708.45   | 2.00  |
| US86771W1053                         | SUNRUN INC                                 | 59,264.000        | 32.69000    | USD | 29/07/2022 | 2,559,632.23  | 1,937,340.16     |          | -622,292.07  | 3.70  |
| IT0003242622                         | TERNA SPA                                  | 202,524.000       | 7.47800     | EUR | 29/07/2022 | 1,451,030.62  | 1,544,233.89     |          | 93,203.27    | 2.95  |
| CA8934631091                         | TRANSALTA RENEWABLES INC                   | 223,230.000       | 17.88000    | CAD | 29/07/2022 | 3,071,052.05  | 3,114,907.56     |          | 43,855.51    | 5.95  |
| <b>Total Equities</b>                |                                            |                   |             |     |            | 45,543,358.13 | 48,895,329.36    |          | 3,351,971.23 | 93.34 |
| <b>Total Securities</b>              |                                            |                   |             |     |            | 45,543,358.13 | 48,895,329.36    |          | 3,351,971.23 | 93.34 |
| <b>Coupons &amp; Dividends</b>       |                                            |                   |             |     |            |               |                  |          |              |       |
| <b>Equities</b>                      |                                            |                   |             |     |            |               |                  |          |              |       |
| CNE1HKD00HD4                         | CHINA LONGYUAN PWR-H                       | 1,392,100.000     |             | HKD | 29/07/2022 | 27,459.62     | 27,452.21        |          | -7.41        | 0.05  |
| US2810201077                         | EDISON INTL                                | 36,237.000        |             | USD | 29/07/2022 | 17,756.13     | 17,756.13        |          |              | 0.03  |
| <b>Total Equities</b>                |                                            |                   |             |     |            | 45,215.75     | 45,208.34        |          | -7.41        | 0.09  |
| <b>Total Coupons &amp; Dividends</b> |                                            |                   |             |     |            | 45,215.75     | 45,208.34        |          | -7.41        | 0.09  |
| <b>Cash &amp; Equivalent</b>         |                                            |                   |             |     |            |               |                  |          |              |       |
| <b>CASH OR PENDING</b>               |                                            |                   |             |     |            |               |                  |          |              |       |
| BK065CAD                             | BkDep CAD SGP                              | 13.950            | 0.78041     | CAD | 29/07/2022 | 10.76         | 10.89            |          | 0.13         |       |

| Security code | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L    | % TNA |
|---------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|--------|-------|
| BK065DKK      | BkDep DKK SGP     | 9.020             | 0.13695 | DKK | 29/07/2022 | 1.27          | 1.24             |          | -0.03  |       |
| BK065EUR      | BkDep EUR SGP     | 159,916.310       | 1.01965 | EUR | 29/07/2022 | 162,505.46    | 163,058.67       |          | 553.21 | 0.31  |
| BK065GBP      | BkDep GBP SGP     | 138.510           | 1.21691 | GBP | 29/07/2022 | 165.51        | 168.55           |          | 3.04   |       |
| BK065USD      | BkDep USD SGP     | 3,610,563.160     | 1.00000 | USD | 29/07/2022 | 3,610,563.16  | 3,610,563.16     |          |        | 6.89  |
| BDS065USD     | DsPur-Sec         | -231,288.120      | 1.00000 | USD | 29/07/2022 | -231,288.12   | -231,288.12      |          |        | -0.44 |

| 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>       |                   |                   |         |     |            | 3,541,958.04  | 3,542,514.39     |          | 556.35 | 6.76  |
| <b>MANAGEMENT FEES</b>             |                   |                   |         |     |            |               |                  |          |        |       |
| F110USD-                           | Acc-1FinManagFees | 17,740.700        | 1.00000 | USD | 29/07/2022 | 17,740.70     | 17,740.70        |          |        | 0.03  |
| F109USD-                           | PnA/pAuMFee       | -21,565.760       | 1.00000 | USD | 29/07/2022 | -21,565.76    | -21,565.76       |          |        | -0.04 |
| F109USD                            | PnAuMFee          | -17,476.620       | 1.00000 | USD | 29/07/2022 | -17,476.62    | -17,476.62       |          |        | -0.03 |
| F110USD                            | PrFinManagFees    | -75,034.130       | 1.00000 | USD | 29/07/2022 | -75,034.13    | -75,034.13       |          |        | -0.14 |
| <b>Total MANAGEMENT FEES</b>       |                   |                   |         |     |            | -96,335.81    | -96,335.81       |          |        | -0.18 |
| <b>Total Cash &amp; Equivalent</b> |                   |                   |         |     |            | 3,445,622.23  | 3,446,178.58     |          | 556.35 | 6.58  |

### ▼ Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| CAD/USD  | 29/07/2022 | 0.78041407   | 1.28137106      |
| DKK/USD  | 29/07/2022 | 0.13695125   | 7.30186829      |
| EUR/USD  | 29/07/2022 | 1.01965000   | 0.98072868      |
| GBP/USD  | 29/07/2022 | 1.21691133   | 0.82175256      |
| HKD/USD  | 29/07/2022 | 0.12739017   | 7.84989947      |
| JPY/USD  | 29/07/2022 | 0.00748223   | 133.65002687    |
| THB/USD  | 29/07/2022 | 0.02716654   | 36.80998379     |
| USD/CAD  | 29/07/2022 | 1.28137106   | 0.78041407      |

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

from 28/07/2022 to 29/07/2022

### ▼ 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      |            | 179.98906 | 181.91878 | 1.92972    | 1.072 %         |

### ▼ NAV Progression

| Class | Previous NAV | 30 days | 90 days | 1 year   | YTD      |
|-------|--------------|---------|---------|----------|----------|
| E     | 1.072 %      | 7.745 % | 5.299 % | -2.770 % | -2.712 % |

## ▼ 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    | 35.6600    | 2,835,326.60  | 5.412 %  |                |                  | -0.1700     | -13,516.70 | -2.432 % | -0.474 % | -0.474 % |
| TH7411010013                   | BCPG PUBLIC CO LTD   | 2,571,404.000 | 10.2000    | 712,532.80    | 1.360 %  |                |                  |             | 0.40       | %        |          | %        |
| BMG162581083                   | BRKF RENEW PARTNERS  | 37,990.000    | 37.7500    | 1,434,122.50  | 2.738 %  |                |                  | -0.0300     | -1,139.70  | -0.205 % | -0.079 % | -0.079 % |
| BMG16258108N                   | BRKF RENEW PARTNERS  | 5,493.000     | 37.7500    | 207,360.75    | 0.396 %  |                |                  | -0.0300     | -164.79    | -0.030 % | -0.079 % | -0.079 % |
| CA11284V1058                   | BROKF RENEW CORP     | 11,642.000    | 39.1200    | 455,435.04    | 0.869 %  |                |                  | -0.0100     | -116.42    | -0.021 % | -0.026 % | -0.026 % |
| CNE100000HD4                   | CHINA LONGYUAN PWR-H | 1,441,800.000 | 12.5600    | 2,306,909.54  | 4.404 %  |                |                  | -0.2600     | -47,759.05 | -8.594 % | -2.028 % | -2.028 % |
| CNE100000TW9                   | CHINA SUNTIEN GRE -H | 1,161,584.000 | 3.8500     | 569,701.36    | 1.087 %  |                |                  |             | -1.10      | %        |          | %        |
| ES0105563003                   | CORPORACION ACCIONA  | 56,032.000    | 42.7400    | 2,441,865.65  | 4.661 %  |                |                  | 0.4000      | 32,580.03  | 5.863 %  | 0.945 %  | 1.352 %  |
| GB00B1VNSX38                   | DRAX GROUP PLC       | 298,961.000   | 7.8450     | 2,854,081.82  | 5.448 %  |                |                  | 0.1800      | 74,542.31  | 13.414 % | 2.348 %  | 2.682 %  |
| US2810201077                   | EDISON INTL          | 36,237.000    | 67.7700    | 2,455,781.49  | 4.688 %  |                |                  | 2.2800      | 82,620.36  | 14.868 % | 3.481 %  | 3.481 %  |
| PTEDP0AM0009                   | EDP - ENERGIAS       | 214,485.000   | 4.9390     | 1,080,157.48  | 2.062 %  |                |                  | 0.0140      | 7,392.78   | 1.330 %  | 0.284 %  | 0.689 %  |
| BE0003822393                   | ELIA GROUP           | 7,948.000     | 148.3000   | 1,201,849.63  | 2.294 %  |                |                  | 0.4000      | 8,061.26   | 1.451 %  | 0.270 %  | 0.675 %  |
| DE0006095003                   | ENCAVIS AG           | 60,326.000    | 21.3200    | 1,311,423.17  | 2.503 %  |                |                  | 0.2200      | 18,751.31  | 3.374 %  | 1.043 %  | 1.451 %  |
| IT0003128367                   | ENEL SPA             | 325,224.000   | 4.9090     | 1,627,896.33  | 3.107 %  |                |                  | 0.1155      | 44,693.24  | 8.043 %  | 2.410 %  | 2.823 %  |
| IT0001157020                   | ERG SPA              | 11,629.000    | 31.8400    | 377,543.11    | 0.721 %  |                |                  | 0.3800      | 6,005.83   | 1.081 %  | 1.208 %  | 1.616 %  |
| XXITV0001386                   | ERG SPA              | 63,370.000    | 31.8400    | 2,057,348.62  | 3.927 %  |                |                  | 0.3800      | 32,727.63  | 5.889 %  | 1.208 %  | 1.616 %  |
| CA45790B1040                   | INNERGEX RWBLE ENG   | 134,962.000   | 19.2400    | 2,026,476.92  | 3.868 %  |                |                  | 0.2900      | 36,895.17  | 6.639 %  | 1.530 %  | 1.854 %  |
| FR0011675362                   | NEOEN SPA            | 28,929.000    | 42.8700    | 1,264,555.89  | 2.414 %  |                |                  | 0.3400      | 15,073.57  | 2.713 %  | 0.799 %  | 1.206 %  |
| US65339F1012                   | NEXTERA ENERGY INC   | 45,391.000    | 84.4900    | 3,835,085.59  | 7.321 %  |                |                  | -0.0500     | -2,269.55  | -0.408 % | -0.059 % | -0.059 % |
| US65341B1061                   | NEXTERA ENERGY PART  | 36,392.000    | 82.7400    | 3,011,074.08  | 5.748 %  |                |                  | 0.1400      | 5,094.88   | 0.917 %  | 0.169 %  | 0.169 %  |
| US18539C2044                   | NRG YIELD INC        | 73,659.000    | 37.5400    | 2,765,158.86  | 5.278 %  |                |                  | 0.0700      | 5,156.13   | 0.928 %  | 0.187 %  | 0.187 %  |
| DK0060094928                   | ORSTED SH            | 17,458.000    | 845.6000   | 2,021,740.77  | 3.859 %  |                |                  | -7.4000     | -9,996.92  | -1.799 % | -0.868 % | -0.492 % |
| GB00BNQMPN80                   | RENEW ENER GLB PLC   | 353,406.000   | 6.7900     | 2,399,626.74  | 4.581 %  |                |                  | 0.1200      | 42,408.72  | 7.632 %  | 1.799 %  | 1.799 %  |
| JP3981200003                   | RENOVA REG           | 55,752.000    | 2,507.0000 | 1,045,793.01  | 1.996 %  |                |                  | 148.0000    | 68,284.04  | 12.288 % | 6.274 %  | 6.986 %  |
| US86771W1053                   | SUNRUN INC           | 59,264.000    | 32.6900    | 1,937,340.16  | 3.698 %  |                |                  | 1.7700      | 104,897.28 | 18.877 % | 5.724 %  | 5.724 %  |
| IT0003242622                   | TERNA SPA            | 202,524.000   | 7.4780     | 1,544,233.89  | 2.948 %  |                |                  | -0.0020     | 5,797.99   | 1.043 %  | -0.027 % | 0.377 %  |
| CA8934631091                   | TRANSALTA RENEW INC  | 223,230.000   | 17.8800    | 3,114,907.56  | 5.946 %  |                |                  | 0.1700      | 39,432.65  | 7.096 %  | 0.960 %  | 1.282 %  |
| <b>Total Equities</b>          |                      |               |            | 48,895,329.36 | 93.335 % |                |                  |             | 555,451.35 | 99.956 % |          |          |
| <b>Total Securities</b>        |                      |               |            | 48,895,329.36 | 93.335 % |                |                  |             | 555,451.35 | 99.956 % |          |          |
| <b>Coupons &amp; Dividends</b> |                      |               |            |               |          |                |                  |             |            |          |          |          |
| <b>Equities</b>                |                      |               |            |               |          |                |                  |             |            |          |          |          |
| CNE1HKD00HD4                   | CHINA LONGYUAN PWR-H | 1,392,100.000 |            | 27,452.21     | 0.052 %  |                |                  |             | -0.05      | %        |          | %        |
| CNE100000TW9                   | CHINA SUNTIEN GRE -H |               |            |               |          | -1,366,569.00  | 30,676.91        |             | 224.82     | 0.040 %  |          | 0.738 %  |
| US2810201077                   | EDISON INTL          | 36,237.000    |            | 17,756.13     | 0.034 %  |                |                  |             |            |          |          |          |
| CA8934631091                   | TRANSALTA RENEW INC  |               |            |               |          | -223,230.00    | 10,210.51        |             | 8.57       | 0.002 %  |          | 0.084 %  |



| 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>                |                   |               |        | 45,208.34     | 0.086 %   |                |                  |             | 233.34     | 0.042 %   |         |         |
| <b>Total Coupons &amp; Dividends</b> |                   |               |        | 45,208.34     | 0.086 %   |                |                  |             | 233.34     | 0.042 %   |         |         |
| <b>Cash &amp; Equivalent</b>         |                   |               |        |               |           |                |                  |             |            |           |         |         |
| <b>CASH OR PENDING</b>               |                   |               |        |               |           |                |                  |             |            |           |         |         |
| BK065CAD                             | BkDep CAD SGP     | 13.950        | 0.7804 | 10.89         | %         |                |                  | 0.0025      | 0.04       | %         | 0.319 % | 0.369 % |
| BK065DKK                             | BkDep DKK SGP     | 9.020         | 0.1370 | 1.24          | %         |                |                  | 0.0005      | 0.01       | %         | 0.379 % | 0.813 % |
| BK065EUR                             | BkDep EUR SGP     | 159,916.310   | 1.0197 | 163,058.67    | 0.311 %   |                |                  | 0.0041      | 655.66     | 0.118 %   | 0.404 % | 0.404 % |
| BK065GBP                             | BkDep GBP SGP     | 138.510       | 1.2169 | 168.55        | %         | -0.01          |                  | 0.0040      | 0.53       | %         | 0.326 % | 0.315 % |
| BK065USD                             | BkDep USD SGP     | 3,610,563.160 | 1.0000 | 3,610,563.16  | 6.892 %   | 40,888.19      | -40,887.42       |             | 0.77       | %         |         | %       |
| BDS065USD                            | DsPur-Sec         | -231,288.120  | 1.0000 | -231,288.12   | -0.442 %  |                |                  |             |            |           |         |         |
| <b>Total CASH OR PENDING</b>         |                   |               |        | 3,542,514.39  | 6.762 %   |                |                  |             | 657.01     | 0.118 %   |         |         |
| <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    | -0.041 %  |                |                  |             |            |           |         |         |
| F109USD                              | PnAuMFee          | -17,476.620   | 1.0000 | -17,476.62    | -0.033 %  | -71.76         |                  |             | -71.76     | -0.013 %  |         | 0.412 % |
| F110USD                              | PrFinManagFees    | -75,034.130   | 1.0000 | -75,034.13    | -0.143 %  | -574.11        |                  |             | -574.11    | -0.103 %  |         | 0.771 % |
| <b>Total MANAGEMENT FEES</b>         |                   |               |        | -96,335.81    | -0.184 %  |                |                  |             | -645.87    | -0.116 %  |         |         |
| <b>Total Cash &amp; Equivalent</b>   |                   |               |        | 3,446,178.58  | 6.578 %   |                |                  |             | 11.14      | 0.002 %   |         |         |
| <b>Total</b>                         |                   |               |        | 52,386,716.28 | 100.000 % |                |                  |             | 555,695.83 | 100.000 % |         |         |

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

from 29/07/2022 to 29/07/2022

### ▼ 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                |       | 52,387,362.15     | 71.76            | USD       | 71.76           | USD      | 0.05000 | Net Asset Value   |
| Investment Manager fees |       | 52,387,362.15     | 574.11           | USD       | 574.11          | USD      | 0.40000 | Net Asset Value   |
| <b>Total</b>            |       |                   |                  |           | 645.87          |          |         |                   |