

## 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      | 36,902,366.53        | 0.00              | USD | 07/10/2022 | 149.98214414  | 246,045.06585      | 36,902,366.53         |

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

### from 07/10/2022 to 07/10/2022

#### ▼ 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>07/10/2022</b>                    |        |                                         |               |                   |            |             |              |          |     |         |                  |                |            |           |           |
| 301148099                            |        | Cash collection from a corporate action | GB00B1VNSX38  | DRAX GROUP PLC    | 284,208.00 |             | 23,873.47    |          | GBP | 0.89579 | 26,650.86        |                | 26,650.86  | 23,873.47 | -1,579.57 |
| <b>Total 07/10/2022</b>              |        |                                         |               |                   |            |             |              |          |     |         | 26,650.86        |                | 26,650.86  |           |           |
| <b>Total Coupons &amp; Dividends</b> |        |                                         |               |                   |            |             |              |          |     |         | 26,650.86        |                | 26,650.86  |           |           |

## Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 07/10/2022

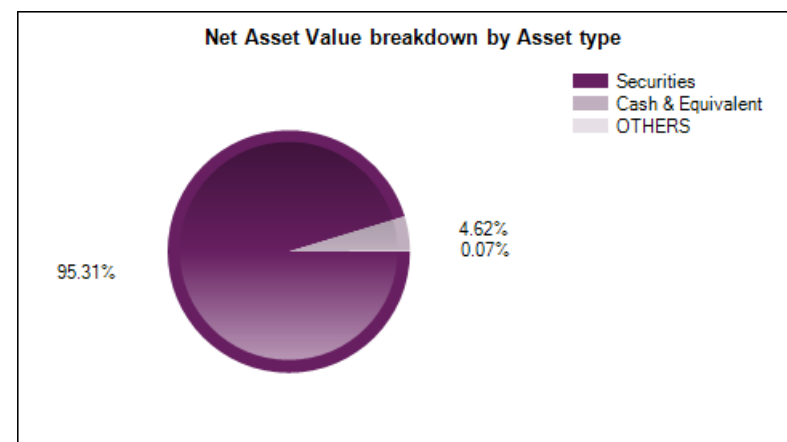
### ▼ Fund description

| Fund description                                   | Code   | Net asset value | Ccy | NAV Status |
|----------------------------------------------------|--------|-----------------|-----|------------|
| LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT | 500605 | 36,902,366.53   | USD | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| E    | EVL005060501 | 149.98214     | 36,902,366.53000      | USD     | 246,045.06585      |

| Market Value FCY               | Book Cost FCY | P&L           | Accruals |
|--------------------------------|---------------|---------------|----------|
| <b>Securities</b>              |               |               |          |
| 35,172,659.16                  | 39,670,142.59 | -4,497,483.43 |          |
| <b>Coupons &amp; Dividends</b> |               |               |          |
| 26,258.40                      | 26,261.03     | -2.63         |          |
| <b>Cash &amp; Equivalent</b>   |               |               |          |
| 1,703,448.97                   | 1,703,962.97  | -514.00       |          |
| <b>Total</b>                   |               |               |          |
| 36,902,366.53                  | 41,400,366.59 | -4,498,000.06 |          |



## 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                            | 80,464.000        | 25.82000    | USD | 07/10/2022 | 2,624,914.28  | 2,077,580.48     |          | -547,333.80   | 5.63  |
| TH7411010013                         | BCPG PUBLIC COMPANY LTD                    | 2,365,692.000     | 9.15000     | THB | 07/10/2022 | 1,155,965.23  | 578,695.08       |          | -577,270.15   | 1.57  |
| CA11284V1058                         | BROOKFIELD RENEWABLE CORPORATION           | 11,246.000        | 32.57000    | USD | 07/10/2022 | 412,996.17    | 366,282.22       |          | -46,713.95    | 0.99  |
| BMG162581083                         | BROOKFIELD RENEWABLE PARTNERS LP           | 49,707.000        | 30.41000    | USD | 07/10/2022 | 1,554,675.26  | 1,511,589.87     |          | -43,085.39    | 4.10  |
| CNE100000HD4                         | CHINA LONGYUAN POWER GROUP-H               | 1,326,456.000     | 10.12000    | HKD | 07/10/2022 | 1,458,075.62  | 1,710,044.93     |          | 251,969.31    | 4.63  |
| CNE100000TW9                         | CHINA SUNTIEN GREEN ENERGY -H              | 1,068,657.000     | 2.69000     | HKD | 07/10/2022 | 317,861.21    | 366,205.43       |          | 48,344.22     | 0.99  |
| ES0105563003                         | CORPORACION ACCIONA ENERGIAS RENOVABLES SA | 34,280.000        | 39.82000    | EUR | 07/10/2022 | 1,123,632.58  | 1,335,749.72     |          | 212,117.14    | 3.62  |
| GB00B1VNSX38                         | DRAX GROUP PLC                             | 261,471.000       | 5.60000     | GBP | 07/10/2022 | 1,766,095.16  | 1,630,160.65     |          | -135,934.51   | 4.42  |
| US2810201077                         | EDISON INTERNATIONAL                       | 31,457.000        | 58.63000    | USD | 07/10/2022 | 1,878,074.16  | 1,844,323.91     |          | -33,750.25    | 5.00  |
| PTEDP0AM0009                         | EDP - ENERGIAS DE PORTUGAL                 | 153,061.000       | 4.38500     | EUR | 07/10/2022 | 768,856.35    | 656,775.84       |          | -112,080.51   | 1.78  |
| BE0003822393                         | ELIA GROUP SA                              | 8,400.000         | 120.50000   | EUR | 07/10/2022 | 927,503.99    | 990,488.31       |          | 62,984.32     | 2.68  |
| DE0006095003                         | ENCAVIS AG                                 | 55,500.000        | 18.73500    | EUR | 07/10/2022 | 912,005.22    | 1,017,488.95     |          | 105,483.73    | 2.76  |
| IT0003128367                         | ENEL SPA                                   | 239,366.000       | 4.12150     | EUR | 07/10/2022 | 1,541,566.43  | 965,385.54       |          | -576,180.89   | 2.62  |
| XXITV0001386                         | ERG SPA                                    | 63,370.000        | 28.48000    | EUR | 07/10/2022 | 1,587,763.90  | 1,766,065.12     |          | 178,301.22    | 4.79  |
| IT0001157020                         | ERG SPA                                    | 462.000           | 28.48000    | EUR | 07/10/2022 | 13,647.84     | 12,875.53        |          | -772.31       | 0.03  |
| CA45790B1040                         | INNERGEX RENEWABLE ENERGY                  | 99,332.000        | 16.00000    | CAD | 07/10/2022 | 1,657,638.33  | 1,161,089.45     |          | -496,548.88   | 3.15  |
| FR0011675362                         | NEOEN SPA                                  | 26,615.000        | 34.02000    | EUR | 07/10/2022 | 1,262,462.50  | 886,020.56       |          | -376,441.94   | 2.40  |
| US65339F1012                         | NEXTERA ENERGY INC                         | 39,672.000        | 76.73000    | USD | 07/10/2022 | 2,589,545.37  | 3,044,032.56     |          | 454,487.19    | 8.25  |
| US65341B1061                         | NEXTERA ENERGY PARTNERS                    | 33,481.000        | 72.10000    | USD | 07/10/2022 | 2,235,596.59  | 2,413,980.10     |          | 178,383.51    | 6.54  |
| US18539C2044                         | NRG YIELD INC                              | 70,816.000        | 31.47000    | USD | 07/10/2022 | 2,512,862.67  | 2,228,579.52     |          | -284,283.15   | 6.04  |
| DK0060094928                         | ORSTED SH                                  | 19,434.000        | 592.10000   | DKK | 07/10/2022 | 2,376,635.78  | 1,513,650.90     |          | -862,984.88   | 4.10  |
| GB00BNQMPN80                         | RENEW ENERGY GLOBAL PLC                    | 294,128.000       | 6.05000     | USD | 07/10/2022 | 2,655,297.21  | 1,779,474.40     |          | -875,822.81   | 4.82  |
| JP3981200003                         | RENOVA REGISTERED SHS                      | 51,292.000        | 3,695.00000 | JPY | 07/10/2022 | 839,120.41    | 1,305,800.86     |          | 466,680.45    | 3.54  |
| US86771W1053                         | SUNRUN INC                                 | 31,168.000        | 25.51000    | USD | 07/10/2022 | 1,295,737.87  | 795,095.68       |          | -500,642.19   | 2.15  |
| IT0003242622                         | TERNA SPA                                  | 193,682.000       | 6.21400     | EUR | 07/10/2022 | 1,376,239.07  | 1,177,724.02     |          | -198,515.05   | 3.19  |
| CA8934631091                         | TRANSALTA RENEWABLES INC                   | 205,372.000       | 13.58000    | CAD | 07/10/2022 | 2,825,373.39  | 2,037,499.53     |          | -787,873.86   | 5.52  |
| <b>Total Equities</b>                |                                            |                   |             |     |            | 39,670,142.59 | 35,172,659.16    |          | -4,497,483.43 | 95.31 |
| <b>Total Securities</b>              |                                            |                   |             |     |            | 39,670,142.59 | 35,172,659.16    |          | -4,497,483.43 | 95.31 |
| <b>Coupons &amp; Dividends</b>       |                                            |                   |             |     |            |               |                  |          |               |       |
| <b>Equities</b>                      |                                            |                   |             |     |            |               |                  |          |               |       |
| US2810201077                         | EDISON INTL                                | 28,597.000        |             | USD | 07/10/2022 | 14,012.53     | 14,012.53        |          |               | 0.04  |
| CA45790B1040                         | INNERGEX RWBLE ENG                         | 124,165.000       |             | CAD | 07/10/2022 | 12,248.50     | 12,245.87        |          | -2.63         | 0.03  |
| <b>Total Equities</b>                |                                            |                   |             |     |            | 26,261.03     | 26,258.40        |          | -2.63         | 0.07  |
| <b>Total Coupons &amp; Dividends</b> |                                            |                   |             |     |            | 26,261.03     | 26,258.40        |          | -2.63         | 0.07  |
| <b>Cash &amp; Equivalent</b>         |                                            |                   |             |     |            |               |                  |          |               |       |
| <b>CASH OR PENDING</b>               |                                            |                   |             |     |            |               |                  |          |               |       |
| BK065CAD                             | BkDep CAD SGP                              | 13.950            | 0.73056     | CAD | 07/10/2022 | 10.21         | 10.19            |          | -0.02         |       |
| BK065DKK                             | BkDep DKK SGP                              | 9.020             | 0.13154     | DKK | 07/10/2022 | 1.17          | 1.19             |          | 0.02          |       |
| BK065EUR                             | BkDep EUR SGP                              | 227,874.030       | 0.97855     | EUR | 07/10/2022 | 223,505.09    | 222,986.13       |          | -518.96       | 0.60  |

| Security code | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L  | % TNA |
|---------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|------|-------|
| BK065GBP      | BkDep GBP SGP     | 139.030           | 1.11332 | GBP | 07/10/2022 | 149.82        | 154.78           |          | 4.96 |       |
| BK065USD      | BkDep USD SGP     | 1,558,927.560     | 1.00000 | USD | 07/10/2022 | 1,558,927.56  | 1,558,927.56     |          |      | 4.22  |

| 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>       |                   |                   |         |     |            | 1,782,593.85  | 1,782,079.85     |          | -514.00 | 4.83  |
| <b>MANAGEMENT FEES</b>             |                   |                   |         |     |            |               |                  |          |         |       |
| F110USD-                           | Acc-1FinManagFees | 17,740.700        | 1.00000 | USD | 07/10/2022 | 17,740.70     | 17,740.70        |          |         | 0.05  |
| F109USD-                           | PnA/pAuMFee       | -21,565.760       | 1.00000 | USD | 07/10/2022 | -21,565.76    | -21,565.76       |          |         | -0.06 |
| F109USD                            | PnAuMFee          | -22,085.620       | 1.00000 | USD | 07/10/2022 | -22,085.62    | -22,085.62       |          |         | -0.06 |
| F110USD                            | PrFinManagFees    | -52,720.200       | 1.00000 | USD | 07/10/2022 | -52,720.20    | -52,720.20       |          |         | -0.14 |
| <b>Total MANAGEMENT FEES</b>       |                   |                   |         |     |            | -78,630.88    | -78,630.88       |          |         | -0.21 |
| <b>Total Cash &amp; Equivalent</b> |                   |                   |         |     |            | 1,703,962.97  | 1,703,448.97     |          | -514.00 | 4.62  |

### ▼ Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| CAD/USD  | 07/10/2022 | 0.73056105   | 1.36881100      |
| DKK/USD  | 07/10/2022 | 0.13154322   | 7.60206428      |
| EUR/USD  | 07/10/2022 | 0.97855000   | 1.02192019      |
| GBP/USD  | 07/10/2022 | 1.11331703   | 0.89821675      |
| HKD/USD  | 07/10/2022 | 0.12738965   | 7.84993102      |
| JPY/USD  | 07/10/2022 | 0.00688990   | 145.14000226    |
| THB/USD  | 07/10/2022 | 0.02673440   | 37.40498698     |
| USD/CAD  | 07/10/2022 | 1.36881100   | 0.73056105      |

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

from 06/10/2022 to 07/10/2022

### ▼ 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 | 246,045.06585           | 246,045.06585      |            | 152.91695 | 149.98214 | -2.93481   | -1.919 %        |

### ▼ NAV Progression

| Class | Previous NAV | 30 days   | 90 days   | 1 year    | YTD       |
|-------|--------------|-----------|-----------|-----------|-----------|
| E     | -1.919 %     | -16.352 % | -14.093 % | -19.826 % | -19.791 % |

## ▼ 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      | 80,464.000    | 25.8200    | 2,077,580.48  | 5.630 %  |                |                  | -0.7900     | -63,566.56  | 8.803 %  | -2.969 % | -2.969 % |
| TH7411010013                         | BCPG PUBLIC CO LTD   | 2,365,692.000 | 9.1500     | 578,695.08    | 1.568 %  |                |                  | -0.1000     | -7,460.12   | 1.033 %  | -1.081 % | -1.273 % |
| BMG162581083                         | BRKF RENEW PARTNERS  | 49,707.000    | 30.4100    | 1,511,589.87  | 4.096 %  |                |                  | -0.5700     | -28,332.99  | 3.924 %  | -1.840 % | -1.840 % |
| CA11284V1058                         | BROKF RENEW CORP     | 11,246.000    | 32.5700    | 366,282.22    | 0.993 %  |                |                  | -0.2600     | -2,923.96   | 0.405 %  | -0.792 % | -0.792 % |
| CNE100000HD4                         | CHINA LONGYUAN PWR-H | 1,326,456.000 | 10.1200    | 1,710,044.93  | 4.634 %  |                |                  | -0.0400     | -6,772.32   | 0.938 %  | -0.394 % | -0.394 % |
| CNE100000TW9                         | CHINA SUNTIEN GRE -H | 1,068,657.000 | 2.6900     | 366,205.43    | 0.992 %  |                |                  | -0.1500     | -20,423.36  | 2.828 %  | -5.282 % | -5.282 % |
| ES0105563003                         | CORPORACION ACCIONA  | 34,280.000    | 39.8200    | 1,335,749.72  | 3.620 %  |                |                  | -0.1400     | -12,367.29  | 1.713 %  | -0.350 % | -0.917 % |
| GB00B1VNSX38                         | DRAX GROUP PLC       | 261,471.000   | 5.6000     | 1,630,160.65  | 4.417 %  |                |                  | 0.1750      | 42,176.04   | -5.841 % | 3.226 %  | 2.656 %  |
| US2810201077                         | EDISON INTL          | 31,457.000    | 58.6300    | 1,844,323.91  | 4.998 %  |                |                  | -0.0200     | -629.14     | 0.087 %  | -0.034 % | -0.034 % |
| PTEDP0AM0009                         | EDP - ENERGIAS       | 153,061.000   | 4.3850     | 656,775.84    | 1.780 %  |                |                  | -0.0210     | -6,921.90   | 0.959 %  | -0.477 % | -1.043 % |
| BE0003822393                         | ELIA GROUP           | 8,400.000     | 120.5000   | 990,488.31    | 2.684 %  |                |                  | -0.7000     | -11,455.12  | 1.586 %  | -0.578 % | -1.143 % |
| DE0006095003                         | ENCAVIS AG           | 55,500.000    | 18.7350    | 1,017,488.95  | 2.757 %  |                |                  | -0.3700     | -26,032.36  | 3.605 %  | -1.937 % | -2.495 % |
| IT0003128367                         | ENEL SPA             | 239,366.000   | 4.1215     | 965,385.54    | 2.616 %  |                |                  | -0.0485     | -16,949.90  | 2.347 %  | -1.163 % | -1.725 % |
| XXITV0001386                         | ERG SPA              | 63,370.000    | 28.4800    | 1,766,065.12  | 4.786 %  |                |                  | -0.1600     | -20,085.25  | 2.782 %  | -0.559 % | -1.124 % |
| IT0001157020                         | ERG SPA              | 462.000       | 28.4800    | 12,875.53     | 0.035 %  |                |                  | -0.1600     | -146.43     | 0.020 %  | -0.559 % | -1.124 % |
| CA45790B1040                         | INNERGEX RWBLE ENG   | 99,332.000    | 16.0000    | 1,161,089.45  | 3.146 %  |                |                  | -0.8200     | -56,491.82  | 7.823 %  | -4.875 % | -4.640 % |
| FR0011675362                         | NEOEN SPA            | 26,615.000    | 34.0200    | 886,020.56    | 2.401 %  |                |                  | -0.6900     | -23,143.75  | 3.205 %  | -1.988 % | -2.546 % |
| US65339F1012                         | NEXTERA ENERGY INC   | 39,672.000    | 76.7300    | 3,044,032.56  | 8.249 %  |                |                  | -2.1800     | -86,484.96  | 11.977 % | -2.763 % | -2.763 % |
| US65341B1061                         | NEXTERA ENERGY PART  | 33,481.000    | 72.1000    | 2,413,980.10  | 6.542 %  |                |                  | -2.1600     | -72,318.96  | 10.015 % | -2.909 % | -2.909 % |
| US18539C2044                         | NRG YIELD INC        | 70,816.000    | 31.4700    | 2,228,579.52  | 6.039 %  |                |                  | -1.0400     | -73,648.64  | 10.199 % | -3.199 % | -3.199 % |
| DK0060094928                         | ORSTED SH            | 19,434.000    | 592.1000   | 1,513,650.90  | 4.102 %  |                |                  | -21.9000    | -64,830.11  | 8.978 %  | -3.567 % | -4.107 % |
| GB00BNQMPN80                         | RENEW ENER GLB PLC   | 294,128.000   | 6.0500     | 1,779,474.40  | 4.822 %  |                |                  | 0.0200      | 5,882.56    | -0.815 % | 0.332 %  | 0.332 %  |
| JP3981200003                         | RENOVA REG           | 51,292.000    | 3,695.0000 | 1,305,800.86  | 3.539 %  |                |                  | 15.0000     | 3,012.28    | -0.417 % | 0.408 %  | 0.231 %  |
| US86771W1053                         | SUNRUN INC           | 31,168.000    | 25.5100    | 795,095.68    | 2.155 %  |                |                  | -1.7000     | -52,985.60  | 7.338 %  | -6.248 % | -6.248 % |
| IT0003242622                         | TERNA SPA            | 193,682.000   | 6.2140     | 1,177,724.02  | 3.191 %  |                |                  | -0.0260     | -11,695.74  | 1.620 %  | -0.417 % | -0.983 % |
| CA8934631091                         | TRANSALTA RENEW INC  | 205,372.000   | 13.5800    | 2,037,499.53  | 5.521 %  |                |                  | -0.7400     | -105,721.88 | 14.641 % | -5.168 % | -4.933 % |
| <b>Total Equities</b>                |                      |               |            | 35,172,659.16 | 95.313 % |                |                  |             | -720,317.28 | 99.754 % |          |          |
| <b>Total Securities</b>              |                      |               |            | 35,172,659.16 | 95.313 % |                |                  |             | -720,317.28 | 99.754 % |          |          |
| <b>Coupons &amp; Dividends</b>       |                      |               |            |               |          |                |                  |             |             |          |          |          |
| <b>Equities</b>                      |                      |               |            |               |          |                |                  |             |             |          |          |          |
| GB00B1VNSX38                         | DRAX GROUP PLC       |               |            |               |          | -284,208.00    | 26,650.86        |             | -75.42      | 0.010 %  |          | -0.282 % |
| US2810201077                         | EDISON INTL          | 28,597.000    |            | 14,012.53     | 0.038 %  |                |                  |             |             |          |          |          |
| CA45790B1040                         | INNERGEX RWBLE ENG   | 124,165.000   |            | 12,245.87     | 0.033 %  |                |                  |             | 30.24       | -0.004 % |          | 0.248 %  |
| <b>Total Equities</b>                |                      |               |            | 26,258.40     | 0.071 %  |                |                  |             | -45.18      | 0.006 %  |          |          |
| <b>Total Coupons &amp; Dividends</b> |                      |               |            | 26,258.40     | 0.071 %  |                |                  |             | -45.18      | 0.006 %  |          |          |
| <b>Cash &amp; Equivalent</b>         |                      |               |            |               |          |                |                  |             |             |          |          |          |
| <b>CASH OR PENDING</b>               |                      |               |            |               |          |                |                  |             |             |          |          |          |

| ISIN Code | Description   | Quantity      | Price  | Market Value | % TNA   | Quantity Delta | Total Settlement | Price Delta | Total P&L   | P&L %     | Price %    | Perf %     |
|-----------|---------------|---------------|--------|--------------|---------|----------------|------------------|-------------|-------------|-----------|------------|------------|
| BK065CAD  | BkDep CAD SGP | 13.950        | 0.7306 | 10.19        | %       |                |                  | 0.0018      | 0.02        | %         | 0.248 %    | 0.197 %    |
| BK065DKK  | BkDep DKK SGP | 9.020         | 0.1315 | 1.19         | %       |                |                  | -0.0007     |             |           | -0.560 %   |            |
| BK065EUR  | BkDep EUR SGP | 227,874.030   | 0.9786 | 222,986.13   | 0.604 % |                |                  | -0.0056     | -1,276.10   | 0.177 %   | -0.569 %   | -0.569 %   |
| BK065GBP  | BkDep GBP SGP | 139.030       | 1.1133 | 154.78       | %       |                |                  | -0.0062     | -0.86       | %         | -0.552 %   | -0.553 %   |
| BK065USD  | BkDep USD SGP | 1,558,927.560 | 1.0000 | 1,558,927.56 | 4.224 % | -179,928.18    | -26,650.86       |             | -206,579.04 | 28.608 %  |            | -11.880 %  |
| BDS065USD | DsPur-Sec     |               |        |              |         | 206,579.04     |                  | -1.0000     | 206,579.04  | -28.608 % | -100.000 % | -100.000 % |

| ISIN Code                          | Description       | Quantity    | Price  | Market Value  | % TNA     | Quantity Delta | Total Settlement | Price Delta | Total P&L   | P&L %     | Price % | Perf %  |
|------------------------------------|-------------------|-------------|--------|---------------|-----------|----------------|------------------|-------------|-------------|-----------|---------|---------|
| <b>Total CASH OR PENDING</b>       |                   |             |        | 1,782,079.85  | 4.829 %   |                |                  |             | -1,276.94   | 0.177 %   |         |         |
| <b>MANAGEMENT FEES</b>             |                   |             |        |               |           |                |                  |             |             |           |         |         |
| F110USD-                           | Acc-1FinManagFees | 17,740.700  | 1.0000 | 17,740.70     | 0.048 %   |                |                  |             |             |           |         |         |
| F109USD-                           | PnA/pAuMFee       | -21,565.760 | 1.0000 | -21,565.76    | -0.058 %  |                |                  |             |             |           |         |         |
| F109USD                            | PnAuMFee          | -22,085.620 | 1.0000 | -22,085.62    | -0.060 %  | -50.55         |                  |             | -50.55      | 0.007 %   |         | 0.229 % |
| F110USD                            | PrFinManagFees    | -52,720.200 | 1.0000 | -52,720.20    | -0.143 %  | -404.41        |                  |             | -404.41     | 0.056 %   |         | 0.773 % |
| <b>Total MANAGEMENT FEES</b>       |                   |             |        | -78,630.88    | -0.213 %  |                |                  |             | -454.96     | 0.063 %   |         |         |
| <b>Total Cash &amp; Equivalent</b> |                   |             |        | 1,703,448.97  | 4.616 %   |                |                  |             | -1,731.90   | 0.240 %   |         |         |
| <b>Total</b>                       |                   |             |        | 36,902,366.53 | 100.000 % |                |                  |             | -722,094.36 | 100.000 % |         |         |

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

from 07/10/2022 to 07/10/2022

### ▼ 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                |       | 36,902,821.49     | 50.55            | USD       | 50.55           | USD      | 0.05000 | Net Asset Value   |
| Investment Manager fees |       | 36,902,821.49     | 404.41           | USD       | 404.41          | USD      | 0.40000 | Net Asset Value   |
| <b>Total</b>            |       |                   |                  |           | 454.96          |          |         |                   |