

## 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      | 35,278,033.86        | 0.00              | USD | 12/10/2022 | 143.38037521  | 246,045.06585      | 35,278,033.86         |



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

### from 12/10/2022 to 12/10/2022

#### ▼ 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>Securities</b>       |        |                  |               |                   |           |             |              |          |     |         |                  |                |            |            |            |
| <b>12/10/2022</b>       |        |                  |               |                   |           |             |              |          |     |         |                  |                |            |            |            |
| 301292888               |        | Equity Sale      | GB00B1VNSX38  | DRAX GROUP PLC    | 52,294.00 | 5.20870     | 272,383.76   |          | GBP | 0.90315 | 301,593.27       | 182.06         | 301,411.21 | 270,776.37 | -51,624.41 |
| <b>Total 12/10/2022</b> |        |                  |               |                   |           |             |              |          |     |         | 301,593.27       | 182.06         | 301,411.21 |            |            |
| <b>Total Securities</b> |        |                  |               |                   |           |             |              |          |     |         | 301,593.27       | 182.06         | 301,411.21 |            |            |

## Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 12/10/2022

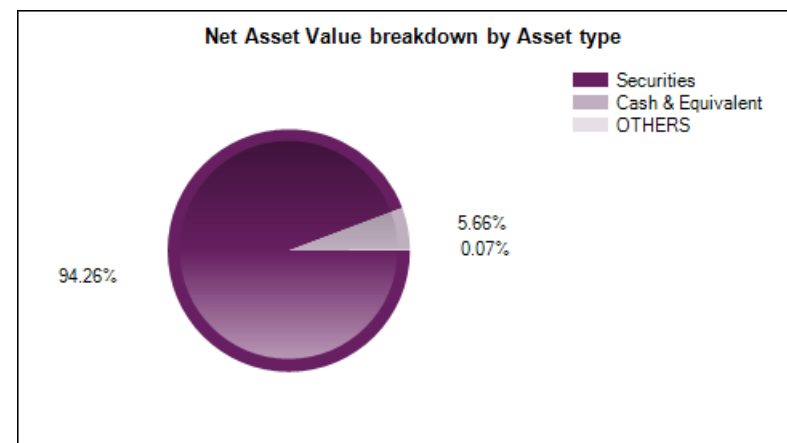
### ▼ Fund description

| Fund description                                   | Code   | Net asset value | Ccy | NAV Status |
|----------------------------------------------------|--------|-----------------|-----|------------|
| LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT | 500605 | 35,278,033.86   | USD | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| E    | EVL005060501 | 143.38038     | 35,278,033.86000      | USD     | 246,045.06585      |

| Market Value FCY               | Book Cost FCY | P&L           | Accruals |
|--------------------------------|---------------|---------------|----------|
| <b>Securities</b>              |               |               |          |
| 33,254,747.57                  | 39,316,924.91 | -6,062,177.34 |          |
| <b>Coupons &amp; Dividends</b> |               |               |          |
| 26,172.91                      | 26,261.03     | -88.12        |          |
| <b>Cash &amp; Equivalent</b>   |               |               |          |
| 1,997,113.38                   | 1,999,565.23  | -2,451.85     |          |
| <b>Total</b>                   |               |               |          |
| 35,278,033.86                  | 41,342,751.17 | -6,064,717.31 |          |



## 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        | 25.02000    | USD | 12/10/2022 | 2,624,914.28  | 2,013,209.28     |          | -611,705.00   | 5.71  |
| TH7411010013                         | BCPG PUBLIC COMPANY LTD                    | 2,365,692.000     | 8.95000     | THB | 12/10/2022 | 1,155,965.23  | 556,085.24       |          | -599,879.99   | 1.58  |
| CA11284V1058                         | BROOKFIELD RENEWABLE CORPORATION           | 11,246.000        | 29.27000    | USD | 12/10/2022 | 412,996.17    | 329,170.42       |          | -83,825.75    | 0.93  |
| BMG162581083                         | BROOKFIELD RENEWABLE PARTNERS LP           | 49,707.000        | 28.19000    | USD | 12/10/2022 | 1,554,675.26  | 1,401,240.33     |          | -153,434.93   | 3.97  |
| CNE100000HD4                         | CHINA LONGYUAN POWER GROUP-H               | 1,326,456.000     | 10.22000    | HKD | 12/10/2022 | 1,458,075.62  | 1,726,925.73     |          | 268,850.11    | 4.90  |
| CNE100000TW9                         | CHINA SUNTIEN GREEN ENERGY -H              | 1,068,657.000     | 2.75000     | HKD | 12/10/2022 | 317,861.21    | 374,369.92       |          | 56,508.71     | 1.06  |
| ES0105563003                         | CORPORACION ACCIONA ENERGIAS RENOVABLES SA | 34,280.000        | 36.86000    | EUR | 12/10/2022 | 1,123,632.58  | 1,225,717.15     |          | 102,084.57    | 3.47  |
| GB00B1VNSX38                         | DRAX GROUP PLC                             | 209,177.000       | 5.11500     | GBP | 12/10/2022 | 1,412,877.48  | 1,184,677.14     |          | -228,200.34   | 3.36  |
| US2810201077                         | EDISON INTERNATIONAL                       | 31,457.000        | 55.56000    | USD | 12/10/2022 | 1,878,074.16  | 1,747,750.92     |          | -130,323.24   | 4.95  |
| PTEDP0AM0009                         | EDP - ENERGIAS DE PORTUGAL                 | 153,061.000       | 4.09200     | EUR | 12/10/2022 | 768,856.35    | 607,567.16       |          | -161,289.19   | 1.72  |
| BE0003822393                         | ELIA GROUP SA                              | 8,400.000         | 113.50000   | EUR | 12/10/2022 | 927,503.99    | 924,845.67       |          | -2,658.32     | 2.62  |
| DE0006095003                         | ENCAVIS AG                                 | 55,500.000        | 17.84000    | EUR | 12/10/2022 | 912,005.22    | 960,465.91       |          | 48,460.69     | 2.72  |
| IT0003128367                         | ENEL SPA                                   | 239,366.000       | 4.00300     | EUR | 12/10/2022 | 1,541,566.43  | 929,484.55       |          | -612,081.88   | 2.63  |
| XXITV0001386                         | ERG SPA                                    | 63,370.000        | 27.38000    | EUR | 12/10/2022 | 1,587,763.90  | 1,683,105.24     |          | 95,341.34     | 4.77  |
| IT0001157020                         | ERG SPA                                    | 462.000           | 27.38000    | EUR | 12/10/2022 | 13,647.84     | 12,270.71        |          | -1,377.13     | 0.03  |
| CA45790B1040                         | INNERGEX RENEWABLE ENERGY                  | 99,332.000        | 14.90000    | CAD | 12/10/2022 | 1,657,638.33  | 1,073,716.04     |          | -583,922.29   | 3.04  |
| FR0011675362                         | NEOEN SPA                                  | 26,615.000        | 32.95000    | EUR | 12/10/2022 | 1,262,462.50  | 850,699.17       |          | -411,763.33   | 2.41  |
| US65339F1012                         | NEXTERA ENERGY INC                         | 39,672.000        | 72.75000    | USD | 12/10/2022 | 2,589,545.37  | 2,886,138.00     |          | 296,592.63    | 8.18  |
| US65341B1061                         | NEXTERA ENERGY PARTNERS                    | 33,481.000        | 69.33000    | USD | 12/10/2022 | 2,235,596.59  | 2,321,237.73     |          | 85,641.14     | 6.58  |
| US18539C2044                         | NRG YIELD INC                              | 70,816.000        | 30.98000    | USD | 12/10/2022 | 2,512,862.67  | 2,193,879.68     |          | -318,982.99   | 6.22  |
| DK0060094928                         | ORSTED SH                                  | 19,434.000        | 583.30000   | DKK | 12/10/2022 | 2,376,635.78  | 1,478,062.75     |          | -898,573.03   | 4.19  |
| GB00BNQMPN80                         | RENEW ENERGY GLOBAL PLC                    | 294,128.000       | 5.95000     | USD | 12/10/2022 | 2,655,297.21  | 1,750,061.60     |          | -905,235.61   | 4.96  |
| JP3981200003                         | RENOVA REGISTERED SHS                      | 51,292.000        | 3,570.00000 | JPY | 12/10/2022 | 839,120.41    | 1,246,892.72     |          | 407,772.31    | 3.53  |
| US86771W1053                         | SUNRUN INC                                 | 31,168.000        | 23.28000    | USD | 12/10/2022 | 1,295,737.87  | 725,591.04       |          | -570,146.83   | 2.06  |
| IT0003242622                         | TERNA SPA                                  | 193,682.000       | 6.06000     | EUR | 12/10/2022 | 1,376,239.07  | 1,138,560.22     |          | -237,678.85   | 3.23  |
| CA8934631091                         | TRANSALTA RENEWABLES INC                   | 205,372.000       | 12.84000    | CAD | 12/10/2022 | 2,825,373.39  | 1,913,023.25     |          | -912,350.14   | 5.42  |
| <b>Total Equities</b>                |                                            |                   |             |     |            | 39,316,924.91 | 33,254,747.57    |          | -6,062,177.34 | 94.26 |
| <b>Total Securities</b>              |                                            |                   |             |     |            | 39,316,924.91 | 33,254,747.57    |          | -6,062,177.34 | 94.26 |
| <b>Coupons &amp; Dividends</b>       |                                            |                   |             |     |            |               |                  |          |               |       |
| <b>Equities</b>                      |                                            |                   |             |     |            |               |                  |          |               |       |
| US2810201077                         | EDISON INTL                                | 28,597.000        |             | USD | 12/10/2022 | 14,012.53     | 14,012.53        |          |               | 0.04  |
| CA45790B1040                         | INNERGEX RWBLE ENG                         | 124,165.000       |             | CAD | 12/10/2022 | 12,248.50     | 12,160.38        |          | -88.12        | 0.03  |
| <b>Total Equities</b>                |                                            |                   |             |     |            | 26,261.03     | 26,172.91        |          | -88.12        | 0.07  |
| <b>Total Coupons &amp; Dividends</b> |                                            |                   |             |     |            | 26,261.03     | 26,172.91        |          | -88.12        | 0.07  |
| <b>Cash &amp; Equivalent</b>         |                                            |                   |             |     |            |               |                  |          |               |       |
| <b>CASH OR PENDING</b>               |                                            |                   |             |     |            |               |                  |          |               |       |
| BK065CAD                             | BkDep CAD SGP                              | 13.950            | 0.72546     | CAD | 12/10/2022 | 10.21         | 10.12            |          | -0.09         |       |
| BK065DKK                             | BkDep DKK SGP                              | 9.020             | 0.13039     | DKK | 12/10/2022 | 1.17          | 1.18             |          | 0.01          |       |
| BK065EUR                             | BkDep EUR SGP                              | 227,874.030       | 0.97005     | EUR | 12/10/2022 | 223,505.09    | 221,049.20       |          | -2,455.89     | 0.63  |

| 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           | 1.10724 | GBP | 12/10/2022 | 149.82        | 153.94           |          | 4.12 |       |
| BK065USD      | BkDep USD SGP       | 1,555,342.250     | 1.00000 | USD | 12/10/2022 | 1,555,342.25  | 1,555,342.25     |          |      | 4.41  |
| SDS065GBP     | Vte diff titres GBP | 272,219.330       | 1.10724 | GBP | 12/10/2022 | 301,411.21    | 301,411.21       |          |      | 0.85  |

| 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>       |                   |                   |         |     |            | 2,080,419.75  | 2,077,967.90     |          | -2,451.85 | 5.89  |
| <b>MANAGEMENT FEES</b>             |                   |                   |         |     |            |               |                  |          |           |       |
| F110USD-                           | Acc-1FinManagFees | 17,740.700        | 1.00000 | USD | 12/10/2022 | 17,740.70     | 17,740.70        |          |           | 0.05  |
| F109USD-                           | PnA/pAuMFee       | -21,565.760       | 1.00000 | USD | 12/10/2022 | -21,565.76    | -21,565.76       |          |           | -0.06 |
| F109USD                            | PnAuMFee          | -22,332.690       | 1.00000 | USD | 12/10/2022 | -22,332.69    | -22,332.69       |          |           | -0.06 |
| F110USD                            | PrFinManagFees    | -54,696.770       | 1.00000 | USD | 12/10/2022 | -54,696.77    | -54,696.77       |          |           | -0.16 |
| <b>Total MANAGEMENT FEES</b>       |                   |                   |         |     |            | -80,854.52    | -80,854.52       |          |           | -0.23 |
| <b>Total Cash &amp; Equivalent</b> |                   |                   |         |     |            | 1,999,565.23  | 1,997,113.38     |          | -2,451.85 | 5.66  |

### ▼ Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| CAD/USD  | 12/10/2022 | 0.72546087   | 1.37843410      |
| DKK/USD  | 12/10/2022 | 0.13038832   | 7.66939849      |
| EUR/USD  | 12/10/2022 | 0.97005000   | 1.03087470      |
| GBP/USD  | 12/10/2022 | 1.10723662   | 0.90314932      |
| HKD/USD  | 12/10/2022 | 0.12738841   | 7.85000773      |
| JPY/USD  | 12/10/2022 | 0.00680944   | 146.85500821    |
| THB/USD  | 12/10/2022 | 0.02626396   | 38.07499612     |
| USD/CAD  | 12/10/2022 | 1.37843410   | 0.72546087      |

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

### from 11/10/2022 to 12/10/2022

#### ▼ 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      |            | 146.78689 | 143.38038 | -3.40651   | -2.321 %        |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days   | 90 days   | 1 year    | YTD       |
|-------|--------------|-----------|-----------|-----------|-----------|
| E     | -2.321 %     | -22.574 % | -16.988 % | -22.770 % | -23.322 % |

## ▼ 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    | 25.0200    | 2,013,209.28  | 5.707 %  |                |                  | -0.8800     | -70,808.32  | 8.448 %  | -3.398 % | -3.398 % |
| TH7411010013                         | BCPG PUBLIC CO LTD   | 2,365,692.000 | 8.9500     | 556,085.24    | 1.576 %  |                |                  | 0.2000      | 13,708.61   | -1.636 % | 2.286 %  | 2.528 %  |
| BMG162581083                         | BRKF RENEW PARTNERS  | 49,707.000    | 28.1900    | 1,401,240.33  | 3.972 %  |                |                  | -0.8800     | -43,742.16  | 5.219 %  | -3.027 % | -3.027 % |
| CA11284V1058                         | BROKF RENEW CORP     | 11,246.000    | 29.2700    | 329,170.42    | 0.933 %  |                |                  | -1.0400     | -11,695.84  | 1.395 %  | -3.431 % | -3.431 % |
| CNE100000HD4                         | CHINA LONGYUAN PWR-H | 1,326,456.000 | 10.2200    | 1,726,925.73  | 4.895 %  |                |                  | 0.2000      | 33,790.03   | -4.031 % | 1.996 %  | 1.996 %  |
| CNE100000TW9                         | CHINA SUNTIEN GRE -H | 1,068,657.000 | 2.7500     | 374,369.92    | 1.061 %  |                |                  | -0.0400     | -5,446.50   | 0.650 %  | -1.434 % | -1.434 % |
| ES0105563003                         | CORPORACION ACCIONA  | 34,280.000    | 36.8600    | 1,225,717.15  | 3.474 %  |                |                  | -1.8000     | -60,982.44  | 7.276 %  | -4.656 % | -4.739 % |
| GB00B1VNSX38                         | DRAX GROUP PLC       | 209,177.000   | 5.1150     | 1,184,677.14  | 3.358 %  | -52,294.00     | 301,411.21       | -0.1300     | -34,330.96  | 4.096 %  | -2.479 % | -2.258 % |
| US2810201077                         | EDISON INTL          | 31,457.000    | 55.5600    | 1,747,750.92  | 4.954 %  |                |                  | -1.9000     | -59,768.30  | 7.131 %  | -3.307 % | -3.307 % |
| PTEDP0AM0009                         | EDP - ENERGIAS       | 153,061.000   | 4.0920     | 607,567.16    | 1.722 %  |                |                  | -0.1310     | -19,999.88  | 2.386 %  | -3.102 % | -3.187 % |
| BE0003822393                         | ELIA GROUP           | 8,400.000     | 113.5000   | 924,845.67    | 2.622 %  |                |                  | -2.6000     | -22,014.85  | 2.627 %  | -2.239 % | -2.325 % |
| DE0006095003                         | ENCAVIS AG           | 55,500.000    | 17.8400    | 960,465.91    | 2.723 %  |                |                  | -0.0600     | -4,074.70   | 0.486 %  | -0.335 % | -0.422 % |
| IT0003128367                         | ENEL SPA             | 239,366.000   | 4.0030     | 929,484.55    | 2.635 %  |                |                  | -0.0730     | -17,779.69  | 2.121 %  | -1.791 % | -1.877 % |
| XXITV0001386                         | ERG SPA              | 63,370.000    | 27.3800    | 1,683,105.24  | 4.771 %  |                |                  | -0.2200     | -15,010.51  | 1.791 %  | -0.797 % | -0.884 % |
| IT0001157020                         | ERG SPA              | 462.000       | 27.3800    | 12,270.71     | 0.035 %  |                |                  | -0.2200     | -109.43     | 0.013 %  | -0.797 % | -0.884 % |
| CA45790B1040                         | INNERGEX RWBLE ENG   | 99,332.000    | 14.9000    | 1,073,716.04  | 3.044 %  |                |                  | -0.9900     | -67,607.01  | 8.066 %  | -6.230 % | -5.924 % |
| FR0011675362                         | NEOEN SPA            | 26,615.000    | 32.9500    | 850,699.17    | 2.411 %  |                |                  | 0.0700      | 1,063.41    | -0.127 % | 0.213 %  | 0.125 %  |
| US65339F1012                         | NEXTERA ENERGY INC   | 39,672.000    | 72.7500    | 2,886,138.00  | 8.181 %  |                |                  | -3.2800     | -130,124.16 | 15.525 % | -4.314 % | -4.314 % |
| US65341B1061                         | NEXTERA ENERGY PART  | 33,481.000    | 69.3300    | 2,321,237.73  | 6.580 %  |                |                  | -2.6300     | -88,055.03  | 10.506 % | -3.655 % | -3.655 % |
| US18539C2044                         | NRG YIELD INC        | 70,816.000    | 30.9800    | 2,193,879.68  | 6.219 %  |                |                  | -0.9300     | -65,858.88  | 7.858 %  | -2.914 % | -2.914 % |
| DK0060094928                         | ORSTED SH            | 19,434.000    | 583.3000   | 1,478,062.75  | 4.190 %  |                |                  | 2.9000      | 5,931.18    | -0.708 % | 0.500 %  | 0.403 %  |
| GB00BNQMPN80                         | RENEW ENER GLB PLC   | 294,128.000   | 5.9500     | 1,750,061.60  | 4.961 %  |                |                  | -0.0400     | -11,765.12  | 1.404 %  | -0.668 % | -0.668 % |
| JP3981200003                         | RENOVA REG           | 51,292.000    | 3,570.0000 | 1,246,892.72  | 3.534 %  |                |                  | -160.0000   | -65,894.93  | 7.862 %  | -4.290 % | -5.019 % |
| US86771W1053                         | SUNRUN INC           | 31,168.000    | 23.2800    | 725,591.04    | 2.057 %  |                |                  | -1.2600     | -39,271.68  | 4.685 %  | -5.134 % | -5.134 % |
| IT0003242622                         | TERNA SPA            | 193,682.000   | 6.0600     | 1,138,560.22  | 3.227 %  |                |                  | -0.0900     | -17,921.78  | 2.138 %  | -1.463 % | -1.550 % |
| CA8934631091                         | TRANSALTA RENEW INC  | 205,372.000   | 12.8400    | 1,913,023.25  | 5.423 %  |                |                  | -0.3100     | -39,798.02  | 4.748 %  | -2.357 % | -2.038 % |
| <b>Total Equities</b>                |                      |               |            | 33,254,747.57 | 94.265 % |                |                  |             | -837,566.96 | 99.930 % |          |          |
| <b>Total Securities</b>              |                      |               |            | 33,254,747.57 | 94.265 % |                |                  |             | -837,566.96 | 99.930 % |          |          |
| <b>Coupons &amp; Dividends</b>       |                      |               |            |               |          |                |                  |             |             |          |          |          |
| <b>Equities</b>                      |                      |               |            |               |          |                |                  |             |             |          |          |          |
| US2810201077                         | EDISON INTL          | 28,597.000    |            | 14,012.53     | 0.040 %  |                |                  |             |             |          |          |          |
| CA45790B1040                         | INNERGEX RWBLE ENG   | 124,165.000   |            | 12,160.38     | 0.034 %  |                |                  |             | 39.65       | -0.005 % |          | 0.327 %  |
| <b>Total Equities</b>                |                      |               |            | 26,172.91     | 0.074 %  |                |                  |             | 39.65       | -0.005 % |          |          |
| <b>Total Coupons &amp; Dividends</b> |                      |               |            | 26,172.91     | 0.074 %  |                |                  |             | 39.65       | -0.005 % |          |          |
| <b>Cash &amp; Equivalent</b>         |                      |               |            |               |          |                |                  |             |             |          |          |          |
| <b>CASH OR PENDING</b>               |                      |               |            |               |          |                |                  |             |             |          |          |          |
| BK065CAD                             | BkDep CAD SGP        | 13.950        | 0.7255     | 10.12         | %        |                |                  | 0.0024      | 0.03        | %        | 0.327 %  | 0.297 %  |

| ISIN Code | Description         | Quantity      | Price  | Market Value | % TNA   | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %   | Price %  | Perf %   |
|-----------|---------------------|---------------|--------|--------------|---------|----------------|------------------|-------------|-----------|---------|----------|----------|
| BK065DKK  | BkDep DKK SGP       | 9.020         | 0.1304 | 1.18         | %       |                |                  | -0.0001     |           |         | -0.096 % |          |
| BK065EUR  | BkDep EUR SGP       | 227,874.030   | 0.9701 | 221,049.20   | 0.627 % |                |                  | -0.0009     | -193.70   | 0.023 % | -0.088 % | -0.088 % |
| BK065GBP  | BkDep GBP SGP       | 139.030       | 1.1072 | 153.94       | %       |                |                  | -0.0014     | -0.20     | %       | -0.127 % | -0.130 % |
| BK065USD  | BkDep USD SGP       | 1,555,342.250 | 1.0000 | 1,555,342.25 | 4.409 % |                |                  |             |           |         |          |          |
| SDS065GBP | Vte diff titres GBP | 272,219.330   | 1.1072 | 301,411.21   | 0.854 % | 272,219.33     | -301,411.21      | 1.1072      |           |         |          |          |

| 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>       |                   |             |        | 2,077,967.90  | 5.890 %   |                |                  |             | -193.87     | 0.023 %   |         |         |
| <b>MANAGEMENT FEES</b>             |                   |             |        |               |           |                |                  |             |             |           |         |         |
| F110USD-                           | Acc-1FinManagFees | 17,740.700  | 1.0000 | 17,740.70     | 0.050 %   |                |                  |             |             |           |         |         |
| F109USD-                           | PnA/pAuMFee       | -21,565.760 | 1.0000 | -21,565.76    | -0.061 %  |                |                  |             |             |           |         |         |
| F109USD                            | PnAuMFee          | -22,332.690 | 1.0000 | -22,332.69    | -0.063 %  | -48.33         |                  |             | -48.33      | 0.006 %   |         | 0.217 % |
| F110USD                            | PrFinManagFees    | -54,696.770 | 1.0000 | -54,696.77    | -0.155 %  | -386.61        |                  |             | -386.61     | 0.046 %   |         | 0.712 % |
| <b>Total MANAGEMENT FEES</b>       |                   |             |        | -80,854.52    | -0.229 %  |                |                  |             | -434.94     | 0.052 %   |         |         |
| <b>Total Cash &amp; Equivalent</b> |                   |             |        | 1,997,113.38  | 5.661 %   |                |                  |             | -628.81     | 0.075 %   |         |         |
| <b>Total</b>                       |                   |             |        | 35,278,033.86 | 100.000 % |                |                  |             | -838,156.12 | 100.000 % |         |         |

## Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 12/10/2022 to 12/10/2022

### ▼ 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                |       | 35,278,468.80     | 48.33            | USD       | 48.33           | USD      | 0.05000 | Net Asset Value   |
| Investment Manager fees |       | 35,278,468.80     | 386.61           | USD       | 386.61          | USD      | 0.40000 | Net Asset Value   |
| <b>Total</b>            |       |                   |                  |           | 434.94          |          |         |                   |