

## 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      | 35,493,417.09        | 0.00              | USD | 20/10/2022 | 144.25575643  | 246,045.06585      | 35,493,417.09         |



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

### from 20/10/2022 to 20/10/2022

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

No data found

#### ▼ Change

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

No data found

## Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 20/10/2022

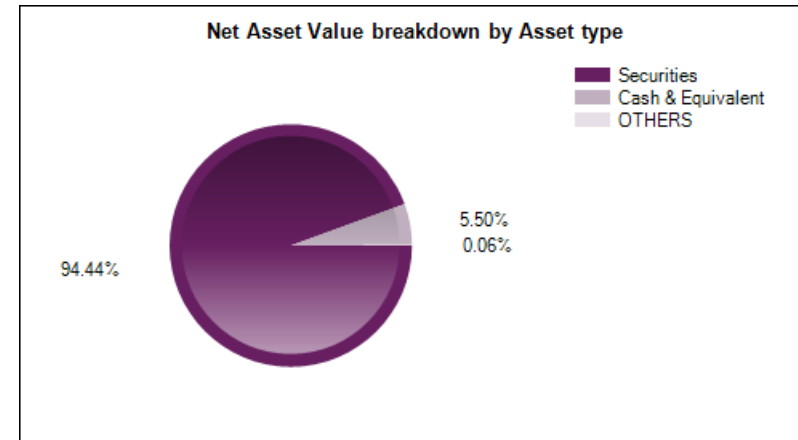
### ▼ Fund description

| Fund description                                   | Code   | Net asset value | Ccy | NAV Status |
|----------------------------------------------------|--------|-----------------|-----|------------|
| LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT | 500605 | 35,493,417.09   | USD | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| E    | EVL005060501 | 144.25576     | 35,493,417.09000      | USD     | 246,045.06585      |

| Market Value FCY               | Book Cost FCY | P&L           | Accruals |
|--------------------------------|---------------|---------------|----------|
| <b>Securities</b>              |               |               |          |
| 33,519,297.70                  | 39,335,119.61 | -5,815,821.91 |          |
| <b>Coupons &amp; Dividends</b> |               |               |          |
| 22,836.89                      | 22,705.28     | 131.61        |          |
| <b>Cash &amp; Equivalent</b>   |               |               |          |
| 1,951,282.50                   | 1,950,940.16  | 342.34        |          |
| <b>Total</b>                   |               |               |          |
| 35,493,417.09                  | 41,308,765.05 | -5,815,347.96 |          |



## 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        | 25.40000    | USD | 20/10/2022 | 2,624,914.28  | 2,043,785.60     |          | -581,128.68   | 5.76  |
| TH7411010013                         | BCPG PUBLIC COMPANY LTD                    | 2,365,692.000     | 9.90000     | THB | 20/10/2022 | 1,155,965.23  | 614,304.18       |          | -541,661.05   | 1.73  |
| CA11284V1058                         | BROOKFIELD RENEWABLE CORPORATION           | 11,246.000        | 29.63000    | USD | 20/10/2022 | 412,996.17    | 333,218.98       |          | -79,777.19    | 0.94  |
| BMG162581083                         | BROOKFIELD RENEWABLE PARTNERS LP           | 49,707.000        | 28.27000    | USD | 20/10/2022 | 1,554,675.26  | 1,405,216.89     |          | -149,458.37   | 3.96  |
| CNE100000HD4                         | CHINA LONGYUAN POWER GROUP-H               | 1,326,456.000     | 10.50000    | HKD | 20/10/2022 | 1,458,075.62  | 1,774,366.23     |          | 316,290.61    | 5.00  |
| CNE100000TW9                         | CHINA SUNTIEN GREEN ENERGY -H              | 1,068,657.000     | 2.90000     | HKD | 20/10/2022 | 317,861.21    | 394,818.46       |          | 76,957.25     | 1.11  |
| ES0105563003                         | CORPORACION ACCIONA ENERGIAS RENOVABLES SA | 34,280.000        | 36.76000    | EUR | 20/10/2022 | 1,123,632.58  | 1,240,411.72     |          | 116,779.14    | 3.49  |
| GB00B1VNSX38                         | DRAX GROUP PLC                             | 179,337.000       | 4.87400     | GBP | 20/10/2022 | 1,211,324.42  | 989,658.45       |          | -221,665.97   | 2.79  |
| US2810201077                         | EDISON INTERNATIONAL                       | 31,457.000        | 54.94000    | USD | 20/10/2022 | 1,878,074.16  | 1,728,247.58     |          | -149,826.58   | 4.87  |
| PTEDP0AM0009                         | EDP - ENERGIAS DE PORTUGAL                 | 153,061.000       | 4.24500     | EUR | 20/10/2022 | 768,856.35    | 639,575.46       |          | -129,280.89   | 1.80  |
| ES0127797019                         | EDP RENOVAVEIS                             | 9,269.000         | 20.16000    | EUR | 20/10/2022 | 184,823.61    | 183,938.63       |          | -884.98       | 0.52  |
| BE0003822393                         | ELIA GROUP SA                              | 8,715.000         | 119.50000   | EUR | 20/10/2022 | 962,428.14    | 1,025,143.92     |          | 62,715.78     | 2.89  |
| DE0006095003                         | ENCAVIS AG                                 | 55,500.000        | 17.73500    | EUR | 20/10/2022 | 912,005.22    | 968,888.32       |          | 56,883.10     | 2.73  |
| IT0003128367                         | ENEL SPA                                   | 239,366.000       | 4.24100     | EUR | 20/10/2022 | 1,541,566.43  | 999,264.09       |          | -542,302.34   | 2.82  |
| XXITV0001386                         | ERG SPA                                    | 63,370.000        | 29.58000    | EUR | 20/10/2022 | 1,587,763.90  | 1,845,148.92     |          | 257,385.02    | 5.20  |
| IT0001157020                         | ERG SPA                                    | 462.000           | 29.58000    | EUR | 20/10/2022 | 13,647.84     | 13,452.09        |          | -195.75       | 0.04  |
| CA45790B1040                         | INNERGEX RENEWABLE ENERGY                  | 99,332.000        | 14.59000    | CAD | 20/10/2022 | 1,657,638.33  | 1,059,979.24     |          | -597,659.09   | 2.99  |
| FR0011675362                         | NEOEN SPA                                  | 26,615.000        | 33.26000    | EUR | 20/10/2022 | 1,262,462.50  | 871,361.29       |          | -391,101.21   | 2.45  |
| US65339F1012                         | NEXTERA ENERGY INC                         | 39,672.000        | 70.64000    | USD | 20/10/2022 | 2,589,545.37  | 2,802,430.08     |          | 212,884.71    | 7.90  |
| US65341B1061                         | NEXTERA ENERGY PARTNERS                    | 33,481.000        | 68.89000    | USD | 20/10/2022 | 2,235,596.59  | 2,306,506.09     |          | 70,909.50     | 6.50  |
| US18539C2044                         | NRG YIELD INC                              | 70,816.000        | 31.69000    | USD | 20/10/2022 | 2,512,862.67  | 2,244,159.04     |          | -268,703.63   | 6.32  |
| DK0060094928                         | ORSTED SH                                  | 19,434.000        | 589.90000   | DKK | 20/10/2022 | 2,376,635.78  | 1,517,230.22     |          | -859,405.56   | 4.27  |
| GB00BNQMPN80                         | RENEW ENERGY GLOBAL PLC                    | 294,128.000       | 5.19000     | USD | 20/10/2022 | 2,655,297.21  | 1,526,524.32     |          | -1,128,772.89 | 4.30  |
| JP3981200003                         | RENOVA REGISTERED SHS                      | 51,292.000        | 3,505.00000 | JPY | 20/10/2022 | 839,120.41    | 1,201,848.13     |          | 362,727.72    | 3.39  |
| US86771W1053                         | SUNRUN INC                                 | 31,168.000        | 19.66000    | USD | 20/10/2022 | 1,295,737.87  | 612,762.88       |          | -682,974.99   | 1.73  |
| IT0003242622                         | TERNA SPA                                  | 193,682.000       | 6.28800     | EUR | 20/10/2022 | 1,376,239.07  | 1,198,812.72     |          | -177,426.35   | 3.38  |
| CA8934631091                         | TRANSALTA RENEWABLES INC                   | 205,372.000       | 13.17000    | CAD | 20/10/2022 | 2,825,373.39  | 1,978,244.17     |          | -847,129.22   | 5.57  |
| <b>Total Equities</b>                |                                            |                   |             |     |            | 39,335,119.61 | 33,519,297.70    |          | -5,815,821.91 | 94.44 |
| <b>Total Securities</b>              |                                            |                   |             |     |            | 39,335,119.61 | 33,519,297.70    |          | -5,815,821.91 | 94.44 |
| <b>Coupons &amp; Dividends</b>       |                                            |                   |             |     |            |               |                  |          |               |       |
| <b>Equities</b>                      |                                            |                   |             |     |            |               |                  |          |               |       |
| US2810201077                         | EDISON INTL                                | 28,597.000        |             | USD | 20/10/2022 | 14,012.53     | 14,012.53        |          |               | 0.04  |
| CA8934631091                         | TRANSALTA RENEW INC                        | 205,372.000       |             | CAD | 20/10/2022 | 8,692.75      | 8,824.36         |          | 131.61        | 0.02  |
| <b>Total Equities</b>                |                                            |                   |             |     |            | 22,705.28     | 22,836.89        |          | 131.61        | 0.06  |
| <b>Total Coupons &amp; Dividends</b> |                                            |                   |             |     |            | 22,705.28     | 22,836.89        |          | 131.61        | 0.06  |
| <b>Cash &amp; Equivalent</b>         |                                            |                   |             |     |            |               |                  |          |               |       |
| <b>CASH OR PENDING</b>               |                                            |                   |             |     |            |               |                  |          |               |       |
| BK065CAD                             | BkDep CAD SGP                              | 13.950            | 0.73140     | CAD | 20/10/2022 | 10.21         | 10.20            |          | -0.01         |       |
| BK065DKK                             | BkDep DKK SGP                              | 9.020             | 0.13235     | DKK | 20/10/2022 | 1.17          | 1.19             |          | 0.02          |       |

| Security code | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L    | % TNA |
|---------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|--------|-------|
| BK065EUR      | BkDep EUR SGP     | 191,909.320       | 0.98435 | EUR | 20/10/2022 | 188,564.56    | 188,905.94       |          | 341.38 | 0.53  |
| BK065GBP      | BkDep GBP SGP     | 139.030           | 1.13222 | GBP | 20/10/2022 | 156.46        | 157.41           |          | 0.95   |       |
| BK065USD      | BkDep USD SGP     | 1,846,601.280     | 1.00000 | USD | 20/10/2022 | 1,846,601.28  | 1,846,601.28     |          |        | 5.20  |

| 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>       |                   |                   |         |     |            | 2,035,333.68  | 2,035,676.02     |          | 342.34 | 5.74  |
| <b>MANAGEMENT FEES</b>             |                   |                   |         |     |            |               |                  |          |        |       |
| F110USD-                           | Acc-1FinManagFees | 17,740.700        | 1.00000 | USD | 20/10/2022 | 17,740.70     | 17,740.70        |          |        | 0.05  |
| F109USD-                           | PnA/pAuMFee       | -21,565.760       | 1.00000 | USD | 20/10/2022 | -21,565.76    | -21,565.76       |          |        | -0.06 |
| F109USD                            | PnAuMFee          | -22,725.910       | 1.00000 | USD | 20/10/2022 | -22,725.91    | -22,725.91       |          |        | -0.06 |
| F110USD                            | PrFinManagFees    | -57,842.550       | 1.00000 | USD | 20/10/2022 | -57,842.55    | -57,842.55       |          |        | -0.16 |
| <b>Total MANAGEMENT FEES</b>       |                   |                   |         |     |            | -84,393.52    | -84,393.52       |          |        | -0.24 |
| <b>Total Cash &amp; Equivalent</b> |                   |                   |         |     |            | 1,950,940.16  | 1,951,282.50     |          | 342.34 | 5.50  |

### Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| CAD/USD  | 20/10/2022 | 0.73139652   | 1.36724742      |
| DKK/USD  | 20/10/2022 | 0.13234602   | 7.55595063      |
| EUR/USD  | 20/10/2022 | 0.98435000   | 1.01589882      |
| GBP/USD  | 20/10/2022 | 1.13221762   | 0.88322243      |
| HKD/USD  | 20/10/2022 | 0.12739756   | 7.84944379      |
| JPY/USD  | 20/10/2022 | 0.00668516   | 149.58500632    |
| THB/USD  | 20/10/2022 | 0.02622950   | 38.12500639     |
| USD/CAD  | 20/10/2022 | 1.36724742   | 0.73139652      |

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

### from 19/10/2022 to 20/10/2022

#### ▼ 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      |            | 146.17936 | 144.25576 | -1.92360   | -1.316 %        |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days   | 90 days   | 1 year    | YTD       |
|-------|--------------|-----------|-----------|-----------|-----------|
| E     | -1.316 %     | -17.046 % | -15.892 % | -26.803 % | -22.854 % |

## v Details

| ISIN Code                            | Description          | Quantity      | Price      | Market Value  | % TNA    | Quantity Delta | Total Settlement | Price Delta | Total P&L   | P&L %     | Price %  | Perf %   |
|--------------------------------------|----------------------|---------------|------------|---------------|----------|----------------|------------------|-------------|-------------|-----------|----------|----------|
| <b>Securities</b>                    |                      |               |            |               |          |                |                  |             |             |           |          |          |
| <b>Equities</b>                      |                      |               |            |               |          |                |                  |             |             |           |          |          |
| GB00BLP5YB54                         | ATLANTICA YIELD      | 80,464.000    | 25.4000    | 2,043,785.60  | 5.758 %  |                |                  | -0.3800     | -30,576.32  | 6.460 %   | -1.474 % | -1.474 % |
| TH7411010013                         | BCPG PUBLIC CO LTD   | 2,365,692.000 | 9.9000     | 614,304.18    | 1.731 %  |                |                  | 0.5000      | 32,208.52   | -6.805 %  | 5.319 %  | 5.533 %  |
| BMG162581083                         | BRKF RENEW PARTNERS  | 49,707.000    | 28.2700    | 1,405,216.89  | 3.959 %  |                |                  | -0.9600     | -47,718.72  | 10.082 %  | -3.284 % | -3.284 % |
| CA11284V1058                         | BROKF RENEW CORP     | 11,246.000    | 29.6300    | 333,218.98    | 0.939 %  |                |                  | -1.1500     | -12,932.90  | 2.733 %   | -3.736 % | -3.736 % |
| CNE100000HD4                         | CHINA LONGYUAN PWR-H | 1,326,456.000 | 10.5000    | 1,774,366.23  | 4.999 %  |                |                  |             | 127.45      | -0.027 %  |          | 0.007 %  |
| CNE100000TW9                         | CHINA SUNTIEN GRE -H | 1,068,657.000 | 2.9000     | 394,818.46    | 1.112 %  |                |                  | -0.0400     | -5,417.02   | 1.145 %   | -1.361 % | -1.353 % |
| ES0105563003                         | CORPORACION ACCIONA  | 34,280.000    | 36.7600    | 1,240,411.72  | 3.495 %  |                |                  | 0.0600      | 8,692.41    | -1.837 %  | 0.163 %  | 0.706 %  |
| GB00B1VNSX38                         | DRAX GROUP PLC       | 179,337.000   | 4.8740     | 989,658.45    | 2.788 %  |                |                  | -0.1100     | -16,655.00  | 3.519 %   | -2.207 % | -1.655 % |
| US2810201077                         | EDISON INTL          | 31,457.000    | 54.9400    | 1,728,247.58  | 4.869 %  |                |                  | -1.8000     | -56,622.60  | 11.964 %  | -3.172 % | -3.172 % |
| PTEDP0AM0009                         | EDP - ENERGIAS       | 153,061.000   | 4.2450     | 639,575.46    | 1.802 %  |                |                  | -0.0110     | 1,795.25    | -0.379 %  | -0.258 % | 0.281 %  |
| ES0127797019                         | EDP RENOVAVEIS       | 9,269.000     | 20.1600    | 183,938.63    | 0.518 %  |                |                  | 0.0300      | 1,262.62    | -0.267 %  | 0.149 %  | 0.691 %  |
| BE0003822393                         | ELIA GROUP           | 8,715.000     | 119.5000   | 1,025,143.92  | 2.888 %  |                |                  | 0.4000      | 8,932.61    | -1.887 %  | 0.336 %  | 0.879 %  |
| DE0006095003                         | ENCAVIS AG           | 55,500.000    | 17.7350    | 968,888.32    | 2.730 %  |                |                  | -0.1900     | -5,107.33   | 1.079 %   | -1.060 % | -0.524 % |
| IT0003128367                         | ENEL SPA             | 239,366.000   | 4.2410     | 999,264.09    | 2.815 %  |                |                  | -0.0425     | -4,579.63   | 0.968 %   | -0.992 % | -0.456 % |
| IT0001157020                         | ERG SPA              | 462.000       | 29.5800    | 13,452.09     | 0.038 %  |                |                  | 0.2400      | 180.99      | -0.038 %  | 0.818 %  | 1.364 %  |
| XXITV0001386                         | ERG SPA              | 63,370.000    | 29.5800    | 1,845,148.92  | 5.199 %  |                |                  | 0.2400      | 24,824.95   | -5.245 %  | 0.818 %  | 1.364 %  |
| CA45790B1040                         | INNERGEX RWBLE ENG   | 99,332.000    | 14.5900    | 1,059,979.24  | 2.986 %  |                |                  | -0.3200     | -14,979.86  | 3.165 %   | -2.146 % | -1.394 % |
| FR0011675362                         | NEOEN SPA            | 26,615.000    | 33.2600    | 871,361.29    | 2.455 %  |                |                  | -0.2600     | -2,083.29   | 0.440 %   | -0.776 % | -0.239 % |
| US65339F1012                         | NEXTERA ENERGY INC   | 39,672.000    | 70.6400    | 2,802,430.08  | 7.896 %  |                |                  | -3.0000     | -119,016.00 | 25.146 %  | -4.074 % | -4.074 % |
| US65341B1061                         | NEXTERA ENERGY PART  | 33,481.000    | 68.8900    | 2,306,506.09  | 6.498 %  |                |                  | -1.9600     | -65,622.76  | 13.865 %  | -2.766 % | -2.766 % |
| US18539C2044                         | NRG YIELD INC        | 70,816.000    | 31.6900    | 2,244,159.04  | 6.323 %  |                |                  | -0.7300     | -51,695.68  | 10.923 %  | -2.252 % | -2.252 % |
| DK0060094928                         | ORSTED SH            | 19,434.000    | 589.9000   | 1,517,230.22  | 4.275 %  |                |                  | -4.6000     | -3,312.17   | 0.700 %   | -0.774 % | -0.218 % |
| GB00BNQMPN80                         | RENEW ENER GLB PLC   | 294,128.000   | 5.1900     | 1,526,524.32  | 4.301 %  |                |                  | -0.3300     | -97,062.24  | 20.508 %  | -5.978 % | -5.978 % |
| JP3981200003                         | RENOVA REG           | 51,292.000    | 3,505.0000 | 1,201,848.13  | 3.386 %  |                |                  | -80.0000    | -26,282.35  | 5.553 %   | -2.232 % | -2.140 % |
| US86771W1053                         | SUNRUN INC           | 31,168.000    | 19.6600    | 612,762.88    | 1.726 %  |                |                  | -0.7400     | -23,064.32  | 4.873 %   | -3.627 % | -3.627 % |
| IT0003242622                         | TERNA SPA            | 193,682.000   | 6.2880     | 1,198,812.72  | 3.378 %  |                |                  | 0.0800      | 21,624.68   | -4.569 %  | 1.289 %  | 1.837 %  |
| CA8934631091                         | TRANSALTA RENEW INC  | 205,372.000   | 13.1700    | 1,978,244.17  | 5.574 %  |                |                  | -0.0400     | 9,137.85    | -1.931 %  | -0.303 % | 0.464 %  |
| <b>Total Equities</b>                |                      |               |            | 33,519,297.70 | 94.438 % |                |                  |             | -473,940.86 | 100.137 % |          |          |
| <b>Total Securities</b>              |                      |               |            | 33,519,297.70 | 94.438 % |                |                  |             | -473,940.86 | 100.137 % |          |          |
| <b>Coupons &amp; Dividends</b>       |                      |               |            |               |          |                |                  |             |             |           |          |          |
| <b>Equities</b>                      |                      |               |            |               |          |                |                  |             |             |           |          |          |
| US2810201077                         | EDISON INTL          | 28,597.000    |            | 14,012.53     | 0.039 %  |                |                  |             |             |           |          |          |
| CA8934631091                         | TRANSALTA RENEW INC  | 205,372.000   |            | 8,824.36      | 0.025 %  |                |                  |             | 67.35       | -0.014 %  |          | 0.769 %  |
| <b>Total Equities</b>                |                      |               |            | 22,836.89     | 0.064 %  |                |                  |             | 67.35       | -0.014 %  |          |          |
| <b>Total Coupons &amp; Dividends</b> |                      |               |            | 22,836.89     | 0.064 %  |                |                  |             | 67.35       | -0.014 %  |          |          |
| <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        | 0.7314 | 10.20        | %       |                |                  | 0.0056      | 0.07        | %         | 0.769 %    | 0.691 %    |
| BK065DKK  | BkDep DKK SGP | 9.020         | 0.1323 | 1.19         | %       |                |                  | 0.0007      |             |           | 0.560 %    |            |
| BK065EUR  | BkDep EUR SGP | 191,909.320   | 0.9844 | 188,905.94   | 0.532 % |                |                  | 0.0053      | 1,017.12    | -0.215 %  | 0.541 %    | 0.541 %    |
| BK065GBP  | BkDep GBP SGP | 139.030       | 1.1322 | 157.41       | %       |                |                  | 0.0064      | 0.88        | %         | 0.564 %    | 0.562 %    |
| BK065USD  | BkDep USD SGP | 1,846,601.280 | 1.0000 | 1,846,601.28 | 5.203 % | -184,530.81    |                  |             | -184,530.81 | 38.989 %  |            | -9.085 %   |
| BDC065EUR | DsPur-Ccy     |               |        |              |         | -188,116.50    |                  | -0.9791     | -184,175.46 | 38.914 %  | -100.000 % | -100.000 % |
| BDS065EUR | DsPur-Sec     |               |        |              |         | 188,116.50     |                  | -0.9791     | 184,175.46  | -38.914 % | -100.000 % | -100.000 % |
| SDC065USD | DsSal-Ccy     |               |        |              |         | 184,530.81     |                  | -1.0000     | 184,530.81  | -38.989 % | -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>       |                   |             |        | 2,035,676.02  | 5.735 %   |                |                  |             | 1,018.07    | -0.215 %  |         |         |
| <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          | -22,725.910 | 1.0000 | -22,725.91    | -0.064 %  | -48.62         |                  |             | -48.62      | 0.010 %   |         | 0.214 % |
| F110USD                            | PrFinManagFees    | -57,842.550 | 1.0000 | -57,842.55    | -0.163 %  | -388.97        |                  |             | -388.97     | 0.082 %   |         | 0.677 % |
| <b>Total MANAGEMENT FEES</b>       |                   |             |        | -84,393.52    | -0.238 %  |                |                  |             | -437.59     | 0.092 %   |         |         |
| <b>Total Cash &amp; Equivalent</b> |                   |             |        | 1,951,282.50  | 5.498 %   |                |                  |             | 580.48      | -0.123 %  |         |         |
| <b>Total</b>                       |                   |             |        | 35,493,417.09 | 100.000 % |                |                  |             | -473,293.03 | 100.000 % |         |         |

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

from 20/10/2022 to 20/10/2022

### ▼ 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                |       | 35,493,854.68     | 48.62            | USD       | 48.62           | USD      | 0.05000 | Net Asset Value   |
| Investment Manager fees |       | 35,493,854.68     | 388.97           | USD       | 388.97          | USD      | 0.40000 | Net Asset Value   |
| <b>Total</b>            |       |                   |                  |           |                 |          | 437.59  |                   |