

## 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      | 39,484,487.67        | 0.00              | USD | 28/11/2022 | 160.47664900  | 246,045.06585      | 39,484,487.67         |



## Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 28/11/2022 to 28/11/2022

### ▼ 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 28/11/2022

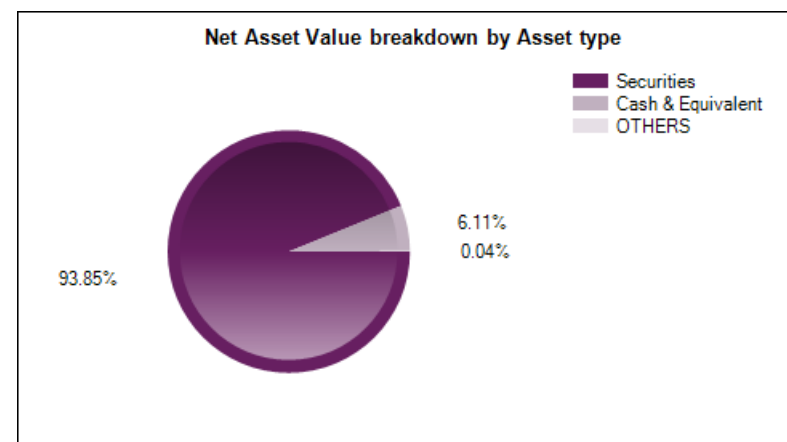
### ▼ Fund description

| Fund description                                   | Code   | Net asset value | Ccy | NAV Status |
|----------------------------------------------------|--------|-----------------|-----|------------|
| LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT | 500605 | 39,484,487.67   | USD | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| E    | EVL005060501 | 160.47665     | 39,484,487.67000      | USD     | 246,045.06585      |

| Market Value FCY               | Book Cost FCY | P&L           | Accruals |
|--------------------------------|---------------|---------------|----------|
| <b>Securities</b>              |               |               |          |
| 37,055,714.95                  | 38,853,919.48 | -1,798,204.53 |          |
| <b>Coupons &amp; Dividends</b> |               |               |          |
| 17,666.13                      | 17,759.30     | -93.17        |          |
| <b>Cash &amp; Equivalent</b>   |               |               |          |
| 2,411,106.59                   | 2,405,551.40  | 5,555.19      |          |
| <b>Total</b>                   |               |               |          |
| 39,484,487.67                  | 41,277,230.18 | -1,792,742.51 |          |



## 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                            | 68,394.000        | 27.88000    | USD | 28/11/2022 | 2,231,164.09  | 1,906,824.72     |          | -324,339.37   | 4.83  |
| TH7411010013                         | BCPG PUBLIC COMPANY LTD                    | 2,365,692.000     | 10.00000    | THB | 28/11/2022 | 1,155,965.23  | 665,150.96       |          | -490,814.27   | 1.68  |
| CA11284V1058                         | BROOKFIELD RENEWABLE CORPORATION           | 13,608.000        | 31.89000    | USD | 28/11/2022 | 486,523.23    | 433,959.12       |          | -52,564.11    | 1.10  |
| BMG162581083                         | BROOKFIELD RENEWABLE PARTNERS LP           | 69,468.000        | 28.91000    | USD | 28/11/2022 | 2,134,340.03  | 2,008,319.88     |          | -126,020.15   | 5.09  |
| CNE100000HD4                         | CHINA LONGYUAN POWER GROUP-H               | 1,326,456.000     | 9.30000     | HKD | 28/11/2022 | 1,458,075.62  | 1,577,876.27     |          | 119,800.65    | 4.00  |
| CNE100000TW9                         | CHINA SUNTIEN GREEN ENERGY -H              | 1,068,657.000     | 3.29000     | HKD | 28/11/2022 | 317,861.21    | 449,708.79       |          | 131,847.58    | 1.14  |
| ES0105563003                         | CORPORACION ACCIONA ENERGIAS RENOVABLES SA | 27,767.000        | 37.02000    | EUR | 28/11/2022 | 910,148.94    | 1,068,794.73     |          | 158,645.79    | 2.71  |
| GB00B1VNSX38                         | DRAX GROUP PLC                             | 208,700.000       | 5.95500     | GBP | 28/11/2022 | 1,424,768.35  | 1,496,133.08     |          | 71,364.73     | 3.79  |
| US2810201077                         | EDISON INTERNATIONAL                       | 31,457.000        | 63.39000    | USD | 28/11/2022 | 1,878,074.16  | 1,994,059.23     |          | 115,985.07    | 5.05  |
| PTEDP0AM0009                         | EDP - ENERGIAS DE PORTUGAL                 | 186,930.000       | 4.38800     | EUR | 28/11/2022 | 921,699.31    | 852,853.73       |          | -68,845.58    | 2.16  |
| ES0127797019                         | EDP RENOVAVEIS                             | 29,559.000        | 22.15000    | EUR | 28/11/2022 | 619,499.05    | 680,757.44       |          | 61,258.39     | 1.72  |
| BE0003822393                         | ELIA GROUP SA                              | 8,715.000         | 137.50000   | EUR | 28/11/2022 | 962,428.14    | 1,245,945.42     |          | 283,517.28    | 3.16  |
| DE0006095003                         | ENCAVIS AG                                 | 55,500.000        | 19.54500    | EUR | 28/11/2022 | 912,005.22    | 1,127,866.21     |          | 215,860.99    | 2.86  |
| IT0003128367                         | ENEL SPA                                   | 239,366.000       | 5.07000     | EUR | 28/11/2022 | 1,541,566.43  | 1,261,825.65     |          | -279,740.78   | 3.20  |
| XXITV0001386                         | ERG SPA                                    | 63,370.000        | 29.56000    | EUR | 28/11/2022 | 1,587,763.90  | 1,947,677.58     |          | 359,913.68    | 4.93  |
| IT0001157020                         | ERG SPA                                    | 462.000           | 29.56000    | EUR | 28/11/2022 | 13,647.84     | 14,199.57        |          | 551.73        | 0.04  |
| CA45790B1040                         | INNERGEX RENEWABLE ENERGY                  | 115,304.000       | 16.31000    | CAD | 28/11/2022 | 1,842,137.66  | 1,399,937.30     |          | -442,200.36   | 3.55  |
| FR0011675362                         | NEOEN SPA                                  | 26,615.000        | 37.63000    | EUR | 28/11/2022 | 1,262,462.50  | 1,041,332.97     |          | -221,129.53   | 2.64  |
| US65339F1012                         | NEXTERA ENERGY INC                         | 33,721.000        | 83.73000    | USD | 28/11/2022 | 2,201,100.51  | 2,823,459.33     |          | 622,358.82    | 7.15  |
| US65341B1061                         | NEXTERA ENERGY PARTNERS                    | 28,459.000        | 78.68000    | USD | 28/11/2022 | 1,900,267.12  | 2,239,154.12     |          | 338,887.00    | 5.67  |
| US18539C2044                         | NRG YIELD INC                              | 60,194.000        | 35.55000    | USD | 28/11/2022 | 2,135,947.46  | 2,139,896.70     |          | 3,949.24      | 5.42  |
| DK0060094928                         | ORSTED SH                                  | 19,434.000        | 610.10000   | DKK | 28/11/2022 | 2,376,635.78  | 1,657,711.58     |          | -718,924.20   | 4.20  |
| GB00BNQMPN80                         | RENEW ENERGY GLOBAL PLC                    | 294,128.000       | 5.89000     | USD | 28/11/2022 | 2,655,297.21  | 1,732,413.92     |          | -922,883.29   | 4.39  |
| JP3981200003                         | RENOVA REGISTERED SHS                      | 32,827.000        | 2,767.00000 | JPY | 28/11/2022 | 537,039.02    | 654,435.03       |          | 117,396.01    | 1.66  |
| US86771W1053                         | SUNRUN INC                                 | 34,285.000        | 31.32000    | USD | 28/11/2022 | 1,391,950.62  | 1,073,806.20     |          | -318,144.42   | 2.72  |
| IT0003242622                         | TERNA SPA                                  | 226,421.000       | 7.27400     | EUR | 28/11/2022 | 1,593,986.22  | 1,712,454.06     |          | 118,467.84    | 4.34  |
| CA8934631091                         | TRANSALTA RENEWABLES INC                   | 174,566.000       | 14.23000    | CAD | 28/11/2022 | 2,401,564.63  | 1,849,161.36     |          | -552,403.27   | 4.68  |
| <b>Total Equities</b>                |                                            |                   |             |     |            | 38,853,919.48 | 37,055,714.95    |          | -1,798,204.53 | 93.85 |
| <b>Total Securities</b>              |                                            |                   |             |     |            | 38,853,919.48 | 37,055,714.95    |          | -1,798,204.53 | 93.85 |
| <b>Coupons &amp; Dividends</b>       |                                            |                   |             |     |            |               |                  |          |               |       |
| <b>Equities</b>                      |                                            |                   |             |     |            |               |                  |          |               |       |
| US65339F1012                         | NEXTERA ENERGY INC                         | 33,721.000        |             | USD | 28/11/2022 | 10,032.00     | 10,032.00        |          |               | 0.03  |
| CA8934631091                         | TRANSALTA RENEW INC                        | 174,566.000       |             | CAD | 28/11/2022 | 7,727.30      | 7,634.13         |          | -93.17        | 0.02  |
| <b>Total Equities</b>                |                                            |                   |             |     |            | 17,759.30     | 17,666.13        |          | -93.17        | 0.04  |
| <b>Total Coupons &amp; Dividends</b> |                                            |                   |             |     |            | 17,759.30     | 17,666.13        |          | -93.17        | 0.04  |
| <b>Cash &amp; Equivalent</b>         |                                            |                   |             |     |            |               |                  |          |               |       |
| <b>CASH OR PENDING</b>               |                                            |                   |             |     |            |               |                  |          |               |       |
| BK065CAD                             | BkDep CAD SGP                              | 13.960            | 0.74441     | CAD | 28/11/2022 | 10.47         | 10.39            |          | -0.08         |       |
| BK065DKK                             | BkDep DKK SGP                              | 9.020             | 0.13981     | DKK | 28/11/2022 | 1.17          | 1.26             |          | 0.09          |       |

| Security code | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L      | % TNA |
|---------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|----------|-------|
| BK065EUR      | BkDep EUR SGP     | 191,975.570       | 1.03975 | EUR | 28/11/2022 | 194,053.62    | 199,606.60       |          | 5,552.98 | 0.51  |
| BK065GBP      | BkDep GBP SGP     | 139.300           | 1.20383 | GBP | 28/11/2022 | 165.49        | 167.69           |          | 2.20     |       |
| BK065USD      | BkDep USD SGP     | 2,264,414.590     | 1.00000 | USD | 28/11/2022 | 2,264,414.59  | 2,264,414.59     |          |          | 5.73  |

| 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>       |                   |                   |         |     |            | 2,458,645.34  | 2,464,200.53     |          | 5,555.19 | 6.24  |
| <b>MANAGEMENT FEES</b>             |                   |                   |         |     |            |               |                  |          |          |       |
| F110USD-                           | Acc-1FinManagFees | 17,740.700        | 1.00000 | USD | 28/11/2022 | 17,740.70     | 17,740.70        |          |          | 0.04  |
| F109USD-                           | PnA/pAuMFee       | -21,565.760       | 1.00000 | USD | 28/11/2022 | -21,565.76    | -21,565.76       |          |          | -0.05 |
| F109USD                            | PnAuMFee          | -24,779.790       | 1.00000 | USD | 28/11/2022 | -24,779.79    | -24,779.79       |          |          | -0.06 |
| F110USD                            | PrFinManagFees    | -24,489.090       | 1.00000 | USD | 28/11/2022 | -24,489.09    | -24,489.09       |          |          | -0.06 |
| <b>Total MANAGEMENT FEES</b>       |                   |                   |         |     |            | -53,093.94    | -53,093.94       |          |          | -0.13 |
| <b>Total Cash &amp; Equivalent</b> |                   |                   |         |     |            | 2,405,551.40  | 2,411,106.59     |          | 5,555.19 | 6.11  |

### ▼ Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| CAD/USD  | 28/11/2022 | 0.74440666   | 1.34335177      |
| DKK/USD  | 28/11/2022 | 0.13981242   | 7.15244049      |
| EUR/USD  | 28/11/2022 | 1.03975000   | 0.96176966      |
| GBP/USD  | 28/11/2022 | 1.20383235   | 0.83068045      |
| HKD/USD  | 28/11/2022 | 0.12790784   | 7.81812936      |
| JPY/USD  | 28/11/2022 | 0.00720487   | 138.79499793    |
| THB/USD  | 28/11/2022 | 0.02811655   | 35.56624187     |
| USD/CAD  | 28/11/2022 | 1.34335177   | 0.74440666      |

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

### from 25/11/2022 to 28/11/2022

#### ▼ 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      |            | 163.70749 | 160.47665 | -3.23084   | -1.974 %        |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days | 90 days  | 1 year    | YTD       |
|-------|--------------|---------|----------|-----------|-----------|
| E     | -1.974 %     | 4.893 % | -9.747 % | -15.723 % | -14.179 % |

## 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      | 68,394.000    | 27.8800    | 1,906,824.72  | 4.829 %  |                |                  | -0.4400     | -30,093.36  | 3.786 %  | -1.554 % | -1.554 % |
| TH7411010013                         | BCPG PUBLIC CO LTD   | 2,365,692.000 | 10.0000    | 665,150.96    | 1.685 %  |                |                  | -0.1000     | -1,659.44   | 0.209 %  | -0.990 % | -0.249 % |
| BMG162581083                         | BRKF RENEW PARTNERS  | 69,468.000    | 28.9100    | 2,008,319.88  | 5.086 %  |                |                  | -0.2900     | -20,145.72  | 2.534 %  | -0.993 % | -0.993 % |
| CA11284V1058                         | BROKF RENEW CORP     | 13,608.000    | 31.8900    | 433,959.12    | 1.099 %  |                |                  | -0.4300     | -5,851.44   | 0.736 %  | -1.330 % | -1.330 % |
| CNE100000HD4                         | CHINA LONGYUAN PWR-H | 1,326,456.000 | 9.3000     | 1,577,876.27  | 3.996 %  |                |                  | -0.5400     | -91,677.38  | 11.533 % | -5.488 % | -5.491 % |
| CNE100000TW9                         | CHINA SUNTIEN GRE -H | 1,068,657.000 | 3.2900     | 449,708.79    | 1.139 %  |                |                  | -0.0700     | -9,584.44   | 1.206 %  | -2.083 % | -2.087 % |
| ES0105563003                         | CORPORACION ACCIONA  | 27,767.000    | 37.0200    | 1,068,794.73  | 2.707 %  |                |                  | -0.7600     | -22,885.89  | 2.879 %  | -2.012 % | -2.096 % |
| GB00B1VNSX38                         | DRAX GROUP PLC       | 208,700.000   | 5.9550     | 1,496,133.08  | 3.789 %  |                |                  | -0.1950     | -56,170.34  | 7.066 %  | -3.171 % | -3.619 % |
| US2810201077                         | EDISON INTL          | 31,457.000    | 63.3900    | 1,994,059.23  | 5.050 %  |                |                  | -0.8400     | -26,423.88  | 3.324 %  | -1.308 % | -1.308 % |
| PTEDP0AM0009                         | EDP - ENERGIAS       | 186,930.000   | 4.3880     | 852,853.73    | 2.160 %  |                |                  | -0.0890     | -18,051.28  | 2.271 %  | -1.988 % | -2.073 % |
| ES0127797019                         | EDP RENOVAVEIS       | 29,559.000    | 22.1500    | 680,757.44    | 1.724 %  |                |                  | -0.4400     | -14,123.91  | 1.777 %  | -1.948 % | -2.033 % |
| BE0003822393                         | ELIA GROUP           | 8,715.000     | 137.5000   | 1,245,945.42  | 3.156 %  |                |                  | -7.1000     | -65,470.26  | 8.236 %  | -4.910 % | -4.992 % |
| DE0006095003                         | ENCAVIS AG           | 55,500.000    | 19.5450    | 1,127,866.21  | 2.856 %  |                |                  | -0.0850     | -5,885.54   | 0.740 %  | -0.433 % | -0.519 % |
| IT0003128367                         | ENEL SPA             | 239,366.000   | 5.0700     | 1,261,825.65  | 3.196 %  |                |                  | -0.0850     | -22,265.40  | 2.801 %  | -1.649 % | -1.734 % |
| XXITV0001386                         | ERG SPA              | 63,370.000    | 29.5600    | 1,947,677.58  | 4.933 %  |                |                  | -0.0400     | -4,323.74   | 0.544 %  | -0.135 % | -0.222 % |
| IT0001157020                         | ERG SPA              | 462.000       | 29.5600    | 14,199.57     | 0.036 %  |                |                  | -0.0400     | -31.53      | 0.004 %  | -0.135 % | -0.222 % |
| CA45790B1040                         | INNERGEX RWBLE ENG   | 115,304.000   | 16.3100    | 1,399,937.30  | 3.546 %  |                |                  | -0.3500     | -36,524.35  | 4.595 %  | -2.101 % | -2.543 % |
| FR0011675362                         | NEOEN SPA            | 26,615.000    | 37.6300    | 1,041,332.97  | 2.637 %  |                |                  | -0.3800     | -11,426.19  | 1.437 %  | -1.000 % | -1.085 % |
| US65339F1012                         | NEXTERA ENERGY INC   | 33,721.000    | 83.7300    | 2,823,459.33  | 7.151 %  |                |                  | -1.6100     | -54,290.81  | 6.830 %  | -1.887 % | -1.887 % |
| US65341B1061                         | NEXTERA ENERGY PART  | 28,459.000    | 78.6800    | 2,239,154.12  | 5.671 %  |                |                  | -1.3200     | -37,565.88  | 4.726 %  | -1.650 % | -1.650 % |
| US18539C2044                         | NRG YIELD INC        | 60,194.000    | 35.5500    | 2,139,896.70  | 5.420 %  |                |                  | -0.4700     | -28,291.18  | 3.559 %  | -1.305 % | -1.305 % |
| DK0060094928                         | ORSTED SH            | 19,434.000    | 610.1000   | 1,657,711.58  | 4.198 %  |                |                  | -21.9000    | -61,072.11  | 7.683 %  | -3.465 % | -3.553 % |
| GB00BNQMPN80                         | RENEW ENER GLB PLC   | 294,128.000   | 5.8900     | 1,732,413.92  | 4.388 %  |                |                  | -0.3200     | -94,120.96  | 11.840 % | -5.153 % | -5.153 % |
| JP3981200003                         | RENOVA REG           | 32,827.000    | 2,767.0000 | 654,435.03    | 1.657 %  |                |                  | -83.0000    | -17,428.23  | 2.192 %  | -2.912 % | -2.594 % |
| US86771W1053                         | SUNRUN INC           | 34,285.000    | 31.3200    | 1,073,806.20  | 2.720 %  |                |                  | -0.3700     | -12,685.45  | 1.596 %  | -1.168 % | -1.168 % |
| IT0003242622                         | TERNA SPA            | 226,421.000   | 7.2740     | 1,712,454.06  | 4.337 %  |                |                  | -0.0780     | -19,861.04  | 2.498 %  | -1.061 % | -1.147 % |
| CA8934631091                         | TRANSALTA RENEW INC  | 174,566.000   | 14.2300    | 1,849,161.36  | 4.683 %  |                |                  | -0.1300     | -25,352.97  | 3.189 %  | -0.905 % | -1.353 % |
| <b>Total Equities</b>                |                      |               |            | 37,055,714.95 | 93.849 % |                |                  |             | -793,262.72 | 99.790 % |          |          |
| <b>Total Securities</b>              |                      |               |            | 37,055,714.95 | 93.849 % |                |                  |             | -793,262.72 | 99.790 % |          |          |
| <b>Coupons &amp; Dividends</b>       |                      |               |            |               |          |                |                  |             |             |          |          |          |
| <b>Equities</b>                      |                      |               |            |               |          |                |                  |             |             |          |          |          |
| US65339F1012                         | NEXTERA ENERGY INC   | 33,721.000    |            | 10,032.00     | 0.025 %  |                |                  |             |             |          |          |          |
| CA8934631091                         | TRANSALTA RENEW INC  | 174,566.000   |            | 7,634.13      | 0.019 %  |                |                  |             | -34.61      | 0.004 %  |          | -0.451 % |
| <b>Total Equities</b>                |                      |               |            | 17,666.13     | 0.045 %  |                |                  |             | -34.61      | 0.004 %  |          |          |
| <b>Total Coupons &amp; Dividends</b> |                      |               |            | 17,666.13     | 0.045 %  |                |                  |             | -34.61      | 0.004 %  |          |          |
| <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 | 13.960        | 0.7444 | 10.39        | %       |                |                  | -0.0034     | -0.05     | %       | -0.451 % | -0.479 % |
| BK065DKK  | BkDep DKK SGP | 9.020         | 0.1398 | 1.26         | %       |                |                  | -0.0001     |           |         | -0.091 % |          |
| BK065EUR  | BkDep EUR SGP | 191,975.570   | 1.0398 | 199,606.60   | 0.506 % |                |                  | -0.0009     | -172.78   | 0.022 % | -0.086 % | -0.086 % |
| BK065GBP  | BkDep GBP SGP | 139.300       | 1.2038 | 167.69       | %       |                |                  | -0.0056     | -0.78     | %       | -0.462 % | -0.463 % |
| BK065USD  | BkDep USD SGP | 2,264,414.590 | 1.0000 | 2,264,414.59 | 5.735 % |                |                  |             |           |         |          |          |

| 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>       |                   |             |        | 2,464,200.53  | 6.241 %   |                |                  |             | -173.61     | 0.022 %   |         |         |
| <b>MANAGEMENT FEES</b>             |                   |             |        |               |           |                |                  |             |             |           |         |         |
| F110USD-                           | Acc-1FinManagFees | 17,740.700  | 1.0000 | 17,740.70     | 0.045 %   |                |                  |             |             |           |         |         |
| F109USD-                           | PnA/pAuMFee       | -21,565.760 | 1.0000 | -21,565.76    | -0.055 %  |                |                  |             |             |           |         |         |
| F109USD                            | PnAuMFee          | -24,779.790 | 1.0000 | -24,779.79    | -0.063 %  | -162.27        |                  |             | -162.27     | 0.020 %   |         | 0.659 % |
| F110USD                            | PrFinManagFees    | -24,489.090 | 1.0000 | -24,489.09    | -0.062 %  | -1,298.17      |                  |             | -1,298.17   | 0.163 %   |         | 5.598 % |
| <b>Total MANAGEMENT FEES</b>       |                   |             |        | -53,093.94    | -0.134 %  |                |                  |             | -1,460.44   | 0.184 %   |         |         |
| <b>Total Cash &amp; Equivalent</b> |                   |             |        | 2,411,106.59  | 6.106 %   |                |                  |             | -1,634.05   | 0.206 %   |         |         |
| <b>Total</b>                       |                   |             |        | 39,484,487.67 | 100.000 % |                |                  |             | -794,931.38 | 100.000 % |         |         |

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

from 28/11/2022 to 28/11/2022

### ▼ 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                |       | 39,485,948.11     | 162.27           | USD       | 162.27          | USD      | 0.05000 | Net Asset Value   |
| Investment Manager fees |       | 39,485,948.11     | 1,298.17         | USD       | 1,298.17        | USD      | 0.40000 | Net Asset Value   |
| <b>Total</b>            |       |                   |                  |           | 1,460.44        |          |         |                   |