

## 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      | 39,209,291.41        | 0.00              | USD | 29/11/2022 | 159.35816992  | 246,045.06585      | 39,209,291.41         |



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

### from 29/11/2022 to 29/11/2022

#### ▼ 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 |
|--------------------------------------|--------|-------------------------|---------------|---------------------|-----------|-------------|--------------|----------|-----|---------|------------------|----------------|------------|-----------|-----|
| <b>Coupons &amp; Dividends</b>       |        |                         |               |                     |           |             |              |          |     |         |                  |                |            |           |     |
| <b>29/11/2022</b>                    |        |                         |               |                     |           |             |              |          |     |         |                  |                |            |           |     |
| 303460746                            |        | Gone ex-Income - Equity | BMG162581083  | BRKF RENEW PARTNERS | 69,468.00 |             | 22,229.76    |          | USD | 1.00000 | 22,229.76        |                | 22,229.76  | 22,229.76 |     |
| 303460750                            |        | Gone ex-Income - Equity | CA11USDV1058  | BROKF RENEW CORP    | 13,608.00 |             | 4,354.56     |          | USD | 1.00000 | 4,354.56         | 1,088.64       | 3,265.92   | 3,265.92  |     |
| 303460756                            |        | Gone ex-Income - Equity | GB00BLP5YB54  | ATLANTICA YIELD     | 68,394.00 |             | 30,435.33    |          | USD | 1.00000 | 30,435.33        |                | 30,435.33  | 30,435.33 |     |
| <b>Total 29/11/2022</b>              |        |                         |               |                     |           |             |              |          |     |         | 57,019.65        | 1,088.64       | 55,931.01  |           |     |
| <b>Total Coupons &amp; Dividends</b> |        |                         |               |                     |           |             |              |          |     |         | 57,019.65        | 1,088.64       | 55,931.01  |           |     |

## Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 29/11/2022

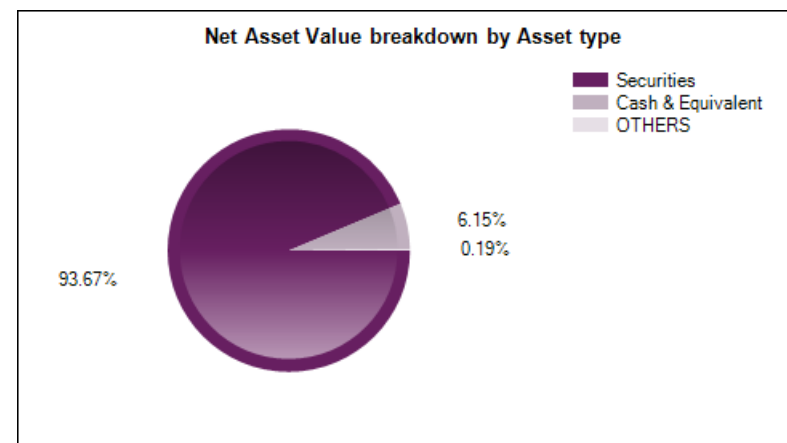
### ▼ Fund description

| Fund description                                   | Code   | Net asset value | Ccy | NAV Status |
|----------------------------------------------------|--------|-----------------|-----|------------|
| LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT | 500605 | 39,209,291.41   | USD | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| E    | EVL005060501 | 159.35817     | 39,209,291.41000      | USD     | 246,045.06585      |

| Market Value FCY               | Book Cost FCY | P&L           | Accruals |
|--------------------------------|---------------|---------------|----------|
| <b>Securities</b>              |               |               |          |
| 36,725,938.16                  | 38,853,919.48 | -2,127,981.32 |          |
| <b>Coupons &amp; Dividends</b> |               |               |          |
| 73,517.81                      | 73,690.31     | -172.50       |          |
| <b>Cash &amp; Equivalent</b>   |               |               |          |
| 2,409,835.44                   | 2,405,067.99  | 4,767.45      |          |
| <b>Total</b>                   |               |               |          |
| 39,209,291.41                  | 41,332,677.78 | -2,123,386.37 |          |



## 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        | 27.35000    | USD | 29/11/2022 | 2,231,164.09  | 1,870,575.90     |          | -360,588.19   | 4.77  |
| TH7411010013                         | BCPG PUBLIC COMPANY LTD                    | 2,365,692.000     | 10.10000    | THB | 29/11/2022 | 1,155,965.23  | 674,433.22       |          | -481,532.01   | 1.72  |
| CA11284V1058                         | BROOKFIELD RENEWABLE CORPORATION           | 13,608.000        | 31.36000    | USD | 29/11/2022 | 486,523.23    | 426,746.88       |          | -59,776.35    | 1.09  |
| BMG162581083                         | BROOKFIELD RENEWABLE PARTNERS LP           | 69,468.000        | 28.10000    | USD | 29/11/2022 | 2,134,340.03  | 1,952,050.80     |          | -182,289.23   | 4.98  |
| CNE100000HD4                         | CHINA LONGYUAN POWER GROUP-H               | 1,326,456.000     | 9.31000     | HKD | 29/11/2022 | 1,458,075.62  | 1,581,114.74     |          | 123,039.12    | 4.03  |
| CNE100000TW9                         | CHINA SUNTIEN GREEN ENERGY -H              | 1,068,657.000     | 3.36000     | HKD | 29/11/2022 | 317,861.21    | 459,725.37       |          | 141,864.16    | 1.17  |
| ES0105563003                         | CORPORACION ACCIONA ENERGIAS RENOVABLES SA | 27,767.000        | 35.72000    | EUR | 29/11/2022 | 910,148.94    | 1,027,196.24     |          | 117,047.30    | 2.62  |
| GB00B1VNSX38                         | DRAX GROUP PLC                             | 208,700.000       | 5.90000     | GBP | 29/11/2022 | 1,424,768.35  | 1,477,581.73     |          | 52,813.38     | 3.77  |
| US2810201077                         | EDISON INTERNATIONAL                       | 31,457.000        | 63.51000    | USD | 29/11/2022 | 1,878,074.16  | 1,997,834.07     |          | 119,759.91    | 5.10  |
| PTEDP0AM0009                         | EDP - ENERGIAS DE PORTUGAL                 | 186,930.000       | 4.42000     | EUR | 29/11/2022 | 921,699.31    | 855,685.72       |          | -66,013.59    | 2.18  |
| ES0127797019                         | EDP RENOVAVEIS                             | 29,559.000        | 21.73000    | EUR | 29/11/2022 | 619,499.05    | 665,215.67       |          | 45,716.62     | 1.70  |
| BE0003822393                         | ELIA GROUP SA                              | 8,715.000         | 134.20000   | EUR | 29/11/2022 | 962,428.14    | 1,211,247.56     |          | 248,819.42    | 3.09  |
| DE0006095003                         | ENCAVIS AG                                 | 55,500.000        | 19.09000    | EUR | 29/11/2022 | 912,005.22    | 1,097,266.00     |          | 185,260.78    | 2.80  |
| IT0003128367                         | ENEL SPA                                   | 239,366.000       | 5.10600     | EUR | 29/11/2022 | 1,541,566.43  | 1,265,774.33     |          | -275,792.10   | 3.23  |
| XXITV0001386                         | ERG SPA                                    | 63,370.000        | 30.12000    | EUR | 29/11/2022 | 1,587,763.90  | 1,976,749.71     |          | 388,985.81    | 5.04  |
| IT0001157020                         | ERG SPA                                    | 462.000           | 30.12000    | EUR | 29/11/2022 | 13,647.84     | 14,411.53        |          | 763.69        | 0.04  |
| CA45790B1040                         | INNERGEX RENEWABLE ENERGY                  | 115,304.000       | 16.39000    | CAD | 29/11/2022 | 1,842,137.66  | 1,392,186.29     |          | -449,951.37   | 3.55  |
| FR0011675362                         | NEOEN SPA                                  | 26,615.000        | 37.64000    | EUR | 29/11/2022 | 1,262,462.50  | 1,037,502.36     |          | -224,960.14   | 2.65  |
| US65339F1012                         | NEXTERA ENERGY INC                         | 33,721.000        | 82.49000    | USD | 29/11/2022 | 2,201,100.51  | 2,781,645.29     |          | 580,544.78    | 7.09  |
| US65341B1061                         | NEXTERA ENERGY PARTNERS                    | 28,459.000        | 78.85000    | USD | 29/11/2022 | 1,900,267.12  | 2,243,992.15     |          | 343,725.03    | 5.72  |
| US18539C2044                         | NRG YIELD INC                              | 60,194.000        | 35.37000    | USD | 29/11/2022 | 2,135,947.46  | 2,129,061.78     |          | -6,885.68     | 5.43  |
| DK0060094928                         | ORSTED SH                                  | 19,434.000        | 604.20000   | DKK | 29/11/2022 | 2,376,635.78  | 1,635,229.02     |          | -741,406.76   | 4.17  |
| GB00BNQMPN80                         | RENEW ENERGY GLOBAL PLC                    | 294,128.000       | 5.92000     | USD | 29/11/2022 | 2,655,297.21  | 1,741,237.76     |          | -914,059.45   | 4.44  |
| JP3981200003                         | RENOVA REGISTERED SHS                      | 32,827.000        | 2,739.00000 | JPY | 29/11/2022 | 537,039.02    | 650,013.70       |          | 112,974.68    | 1.66  |
| US86771W1053                         | SUNRUN INC                                 | 34,285.000        | 30.74000    | USD | 29/11/2022 | 1,391,950.62  | 1,053,920.90     |          | -338,029.72   | 2.69  |
| IT0003242622                         | TERNA SPA                                  | 226,421.000       | 7.19800     | EUR | 29/11/2022 | 1,593,986.22  | 1,687,879.96     |          | 93,893.74     | 4.30  |
| CA8934631091                         | TRANSALTA RENEWABLES INC                   | 174,566.000       | 14.15000    | CAD | 29/11/2022 | 2,401,564.63  | 1,819,659.48     |          | -581,905.15   | 4.64  |
| <b>Total Equities</b>                |                                            |                   |             |     |            | 38,853,919.48 | 36,725,938.16    |          | -2,127,981.32 | 93.67 |
| <b>Total Securities</b>              |                                            |                   |             |     |            | 38,853,919.48 | 36,725,938.16    |          | -2,127,981.32 | 93.67 |
| <b>Coupons &amp; Dividends</b>       |                                            |                   |             |     |            |               |                  |          |               |       |
| <b>Equities</b>                      |                                            |                   |             |     |            |               |                  |          |               |       |
| GB00BLP5YB54                         | ATLANTICA YIELD                            | 68,394.000        |             | USD | 29/11/2022 | 30,435.33     | 30,435.33        |          |               | 0.08  |
| BMG162581083                         | BRKF RENEW PARTNERS                        | 69,468.000        |             | USD | 29/11/2022 | 22,229.76     | 22,229.76        |          |               | 0.06  |
| CA11USDV1058                         | BROKF RENEW CORP                           | 13,608.000        |             | USD | 29/11/2022 | 3,265.92      | 3,265.92         |          |               | 0.01  |
| US65339F1012                         | NEXTERA ENERGY INC                         | 33,721.000        |             | USD | 29/11/2022 | 10,032.00     | 10,032.00        |          |               | 0.03  |
| CA8934631091                         | TRANSALTA RENEW INC                        | 174,566.000       |             | CAD | 29/11/2022 | 7,727.30      | 7,554.80         |          | -172.50       | 0.02  |
| <b>Total Equities</b>                |                                            |                   |             |     |            | 73,690.31     | 73,517.81        |          | -172.50       | 0.19  |
| <b>Total Coupons &amp; Dividends</b> |                                            |                   |             |     |            | 73,690.31     | 73,517.81        |          | -172.50       | 0.19  |
| <b>Cash &amp; Equivalent</b>         |                                            |                   |             |     |            |               |                  |          |               |       |

| Security code                      | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY       | Market Value FCY    | Accruals | P&L             | % TNA        |
|------------------------------------|-------------------|-------------------|---------|-----|------------|---------------------|---------------------|----------|-----------------|--------------|
| <b>CASH OR PENDING</b>             |                   |                   |         |     |            |                     |                     |          |                 |              |
| BK065CAD                           | BkDep CAD SGP     | 13.960            | 0.73667 | CAD | 29/11/2022 | 10.47               | 10.28               |          | -0.19           |              |
| BK065DKK                           | BkDep DKK SGP     | 9.020             | 0.13926 | DKK | 29/11/2022 | 1.17                | 1.26                |          | 0.09            |              |
| BK065EUR                           | BkDep EUR SGP     | 191,975.570       | 1.03565 | EUR | 29/11/2022 | 194,053.62          | 198,819.50          |          | 4,765.88        | 0.51         |
| BK065GBP                           | BkDep GBP SGP     | 139.300           | 1.19999 | GBP | 29/11/2022 | 165.49              | 167.16              |          | 1.67            |              |
| BK065USD                           | BkDep USD SGP     | 2,264,414.590     | 1.00000 | USD | 29/11/2022 | 2,264,414.59        | 2,264,414.59        |          |                 | 5.78         |
| <b>Total CASH OR PENDING</b>       |                   |                   |         |     |            | <b>2,458,645.34</b> | <b>2,463,412.79</b> |          | <b>4,767.45</b> | <b>6.28</b>  |
| <b>MANAGEMENT FEES</b>             |                   |                   |         |     |            |                     |                     |          |                 |              |
| F110USD-                           | Acc-1FinManagFees | 17,740.700        | 1.00000 | USD | 29/11/2022 | 17,740.70           | 17,740.70           |          |                 | 0.05         |
| F109USD-                           | PnA/pAuMFee       | -21,565.760       | 1.00000 | USD | 29/11/2022 | -21,565.76          | -21,565.76          |          |                 | -0.06        |
| F109USD                            | PnAuMFee          | -24,833.500       | 1.00000 | USD | 29/11/2022 | -24,833.50          | -24,833.50          |          |                 | -0.06        |
| F110USD                            | PrFinManagFees    | -24,918.790       | 1.00000 | USD | 29/11/2022 | -24,918.79          | -24,918.79          |          |                 | -0.06        |
| <b>Total MANAGEMENT FEES</b>       |                   |                   |         |     |            | <b>-53,577.35</b>   | <b>-53,577.35</b>   |          |                 | <b>-0.14</b> |
| <b>Total Cash &amp; Equivalent</b> |                   |                   |         |     |            | <b>2,405,067.99</b> | <b>2,409,835.44</b> |          | <b>4,767.45</b> | <b>6.15</b>  |

### Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| CAD/USD  | 29/11/2022 | 0.73667176   | 1.35745667      |
| DKK/USD  | 29/11/2022 | 0.13926297   | 7.18065949      |
| EUR/USD  | 29/11/2022 | 1.03565000   | 0.96557717      |
| GBP/USD  | 29/11/2022 | 1.19998841   | 0.83334138      |
| HKD/USD  | 29/11/2022 | 0.12803269   | 7.81050548      |
| JPY/USD  | 29/11/2022 | 0.00722935   | 138.32501274    |
| THB/USD  | 29/11/2022 | 0.02822665   | 35.42750926     |
| USD/CAD  | 29/11/2022 | 1.35745667   | 0.73667176      |

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

### from 28/11/2022 to 29/11/2022

#### ▼ 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      |            | 160.47665 | 159.35817 | -1.11848   | -0.697 %        |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days | 90 days  | 1 year    | YTD       |
|-------|--------------|---------|----------|-----------|-----------|
| E     | -0.697 %     | 4.162 % | -9.895 % | -16.733 % | -14.777 % |

## 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    | 27.3500    | 1,870,575.90  | 4.771 %  |                | 30,435.33        | -0.5300     | -5,813.49   | 2.112 %   | -1.901 % | -0.305 % |
| TH7411010013                   | BCPG PUBLIC CO LTD   | 2,365,692.000 | 10.1000    | 674,433.22    | 1.720 %  |                |                  | 0.1000      | 9,282.26    | -3.373 %  | 1.000 %  | 1.396 %  |
| BMG162581083                   | BRKF RENEW PARTNERS  | 69,468.000    | 28.1000    | 1,952,050.80  | 4.979 %  |                | 22,229.76        | -0.8100     | -34,039.32  | 12.369 %  | -2.802 % | -1.695 % |
| CA11284V1058                   | BROKF RENEW CORP     | 13,608.000    | 31.3600    | 426,746.88    | 1.088 %  |                | 3,265.92         | -0.5300     | -3,946.32   | 1.434 %   | -1.662 % | -0.909 % |
| CNE100000HD4                   | CHINA LONGYUAN PWR-H | 1,326,456.000 | 9.3100     | 1,581,114.74  | 4.033 %  |                |                  | 0.0100      | 3,238.47    | -1.177 %  | 0.108 %  | 0.205 %  |
| CNE100000TW9                   | CHINA SUNTIEN GRE -H | 1,068,657.000 | 3.3600     | 459,725.37    | 1.172 %  |                |                  | 0.0700      | 10,016.58   | -3.640 %  | 2.128 %  | 2.227 %  |
| ES0105563003                   | CORPORACION ACCIONA  | 27,767.000    | 35.7200    | 1,027,196.24  | 2.620 %  |                |                  | -1.3000     | -41,598.49  | 15.116 %  | -3.512 % | -3.892 % |
| GB00B1VNSX38                   | DRAX GROUP PLC       | 208,700.000   | 5.9000     | 1,477,581.73  | 3.768 %  |                |                  | -0.0550     | -18,551.35  | 6.741 %   | -0.924 % | -1.240 % |
| US2810201077                   | EDISON INTL          | 31,457.000    | 63.5100    | 1,997,834.07  | 5.095 %  |                |                  | 0.1200      | 3,774.84    | -1.372 %  | 0.189 %  | 0.189 %  |
| PTEDP0AM0009                   | EDP - ENERGIAS       | 186,930.000   | 4.4200     | 855,685.72    | 2.182 %  |                |                  | 0.0320      | 2,831.99    | -1.029 %  | 0.729 %  | 0.332 %  |
| ES0127797019                   | EDP RENOVAVEIS       | 29,559.000    | 21.7300    | 665,215.67    | 1.697 %  |                |                  | -0.4200     | -15,541.77  | 5.648 %   | -1.896 % | -2.283 % |
| BE0003822393                   | ELIA GROUP           | 8,715.000     | 134.2000   | 1,211,247.56  | 3.089 %  |                |                  | -3.3000     | -34,697.86  | 12.608 %  | -2.400 % | -2.785 % |
| DE0006095003                   | ENCAVIS AG           | 55,500.000    | 19.0900    | 1,097,266.00  | 2.798 %  |                |                  | -0.4550     | -30,600.21  | 11.119 %  | -2.328 % | -2.713 % |
| IT0003128367                   | ENEL SPA             | 239,366.000   | 5.1060     | 1,265,774.33  | 3.228 %  |                |                  | 0.0360      | 3,948.68    | -1.435 %  | 0.710 %  | 0.313 %  |
| XXITV0001386                   | ERG SPA              | 63,370.000    | 30.1200    | 1,976,749.71  | 5.042 %  |                |                  | 0.5600      | 29,072.13   | -10.564 % | 1.894 %  | 1.493 %  |
| IT0001157020                   | ERG SPA              | 462.000       | 30.1200    | 14,411.53     | 0.037 %  |                |                  | 0.5600      | 211.96      | -0.077 %  | 1.894 %  | 1.493 %  |
| CA45790B1040                   | INNERGEX RWBLE ENG   | 115,304.000   | 16.3900    | 1,392,186.29  | 3.551 %  |                |                  | 0.0800      | -7,751.01   | 2.817 %   | 0.490 %  | -0.554 % |
| FR0011675362                   | NEOEN SPA            | 26,615.000    | 37.6400    | 1,037,502.36  | 2.646 %  |                |                  | 0.0100      | -3,830.61   | 1.392 %   | 0.027 %  | -0.368 % |
| US65339F1012                   | NEXTERA ENERGY INC   | 33,721.000    | 82.4900    | 2,781,645.29  | 7.094 %  |                |                  | -1.2400     | -41,814.04  | 15.194 %  | -1.481 % | -1.481 % |
| US65341B1061                   | NEXTERA ENERGY PART  | 28,459.000    | 78.8500    | 2,243,992.15  | 5.723 %  |                |                  | 0.1700      | 4,838.03    | -1.758 %  | 0.216 %  | 0.216 %  |
| US18539C2044                   | NRG YIELD INC        | 60,194.000    | 35.3700    | 2,129,061.78  | 5.430 %  |                |                  | -0.1800     | -10,834.92  | 3.937 %   | -0.506 % | -0.506 % |
| DK0060094928                   | ORSTED SH            | 19,434.000    | 604.2000   | 1,635,229.02  | 4.171 %  |                |                  | -5.9000     | -22,482.56  | 8.170 %   | -0.967 % | -1.356 % |
| GB00BNQMPN80                   | RENEW ENER GLB PLC   | 294,128.000   | 5.9200     | 1,741,237.76  | 4.441 %  |                |                  | 0.0300      | 8,823.84    | -3.206 %  | 0.509 %  | 0.509 %  |
| JP3981200003                   | RENOVA REG           | 32,827.000    | 2,739.0000 | 650,013.70    | 1.658 %  |                |                  | -28.0000    | -4,421.33   | 1.607 %   | -1.012 % | -0.676 % |
| US86771W1053                   | SUNRUN INC           | 34,285.000    | 30.7400    | 1,053,920.90  | 2.688 %  |                |                  | -0.5800     | -19,885.30  | 7.226 %   | -1.852 % | -1.852 % |
| IT0003242622                   | TERNA SPA            | 226,421.000   | 7.1980     | 1,687,879.96  | 4.305 %  |                |                  | -0.0760     | -24,574.10  | 8.930 %   | -1.045 % | -1.435 % |
| CA8934631091                   | TRANSALTA RENEW INC  | 174,566.000   | 14.1500    | 1,819,659.48  | 4.641 %  |                |                  | -0.0800     | -29,501.88  | 10.720 %  | -0.562 % | -1.595 % |
| <b>Total Equities</b>          |                      |               |            | 36,725,938.16 | 93.666 % |                |                  |             | -273,845.78 | 99.509 %  |          |          |
| <b>Total Securities</b>        |                      |               |            | 36,725,938.16 | 93.666 % |                |                  |             | -273,845.78 | 99.509 %  |          |          |
| <b>Coupons &amp; Dividends</b> |                      |               |            |               |          |                |                  |             |             |           |          |          |
| <b>Equities</b>                |                      |               |            |               |          |                |                  |             |             |           |          |          |
| GB00BLP5YB54                   | ATLANTICA YIELD      | 68,394.000    |            | 30,435.33     | 0.078 %  | 68,394.00      | -30,435.33       |             |             |           |          |          |
| BMG162581083                   | BRKF RENEW PARTNERS  | 69,468.000    |            | 22,229.76     | 0.057 %  | 69,468.00      | -22,229.76       |             |             |           |          |          |
| CA11USDV1058                   | BROKF RENEW CORP     | 13,608.000    |            | 3,265.92      | 0.008 %  | 13,608.00      | -3,265.92        |             |             |           |          |          |
| US65339F1012                   | NEXTERA ENERGY INC   | 33,721.000    |            | 10,032.00     | 0.026 %  |                |                  |             |             |           |          |          |
| CA8934631091                   | TRANSALTA RENEW INC  | 174,566.000   |            | 7,554.80      | 0.019 %  |                |                  |             | -79.33      | 0.029 %   |          | -1.039 % |

| ISIN Code                            | Description       | Quantity      | Price  | Market Value  | % TNA     | Quantity Delta | Total Settlement | Price Delta | Total P&L   | P&L %     | Price %  | Perf %   |
|--------------------------------------|-------------------|---------------|--------|---------------|-----------|----------------|------------------|-------------|-------------|-----------|----------|----------|
| <b>Total Equities</b>                |                   |               |        | 73,517.81     | 0.188 %   |                |                  |             | -79.33      | 0.029 %   |          |          |
| <b>Total Coupons &amp; Dividends</b> |                   |               |        | 73,517.81     | 0.188 %   |                |                  |             | -79.33      | 0.029 %   |          |          |
| <b>Cash &amp; Equivalent</b>         |                   |               |        |               |           |                |                  |             |             |           |          |          |
| <b>CASH OR PENDING</b>               |                   |               |        |               |           |                |                  |             |             |           |          |          |
| BK065CAD                             | BkDep CAD SGP     | 13.960        | 0.7367 | 10.28         | %         |                |                  | -0.0077     | -0.11       | %         | -1.039 % | -1.059 % |
| BK065DKK                             | BkDep DKK SGP     | 9.020         | 0.1393 | 1.26          | %         |                |                  | -0.0005     |             |           | -0.393 % |          |
| BK065EUR                             | BkDep EUR SGP     | 191,975.570   | 1.0357 | 198,819.50    | 0.507 %   |                |                  | -0.0041     | -787.10     | 0.286 %   | -0.394 % | -0.394 % |
| BK065GBP                             | BkDep GBP SGP     | 139.300       | 1.2000 | 167.16        | %         |                |                  | -0.0038     | -0.53       | %         | -0.319 % | -0.316 % |
| BK065USD                             | BkDep USD SGP     | 2,264,414.590 | 1.0000 | 2,264,414.59  | 5.775 %   |                |                  |             |             |           |          |          |
| <b>Total CASH OR PENDING</b>         |                   |               |        | 2,463,412.79  | 6.283 %   |                |                  |             | -787.74     | 0.286 %   |          |          |
| <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          | -24,833.500   | 1.0000 | -24,833.50    | -0.063 %  | -53.71         |                  |             | -53.71      | 0.020 %   |          | 0.217 %  |
| F110USD                              | PrFinManagFees    | -24,918.790   | 1.0000 | -24,918.79    | -0.064 %  | -429.70        |                  |             | -429.70     | 0.156 %   |          | 1.755 %  |
| <b>Total MANAGEMENT FEES</b>         |                   |               |        | -53,577.35    | -0.137 %  |                |                  |             | -483.41     | 0.176 %   |          |          |
| <b>Total Cash &amp; Equivalent</b>   |                   |               |        | 2,409,835.44  | 6.146 %   |                |                  |             | -1,271.15   | 0.462 %   |          |          |
| <b>Total</b>                         |                   |               |        | 39,209,291.41 | 100.000 % |                |                  |             | -275,196.26 | 100.000 % |          |          |

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

from 29/11/2022 to 29/11/2022

### ▼ 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                |       | 39,209,774.82     | 53.71            | USD       | 53.71           | USD      | 0.05000 | Net Asset Value   |
| Investment Manager fees |       | 39,209,774.82     | 429.70           | USD       | 429.70          | USD      | 0.40000 | Net Asset Value   |
| <b>Total</b>            |       |                   |                  |           | 483.41          |          |         |                   |