

## 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      | 39,030,714.05        | 0.00              | USD | 08/02/2023 | 158.63237865  | 246,045.06585      | 39,030,714.05         |

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

### from 08/02/2023 to 08/02/2023

#### ▼ 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      | 31/12/2022        | 29/12/2023 |

#### ▼ 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 08/02/2023

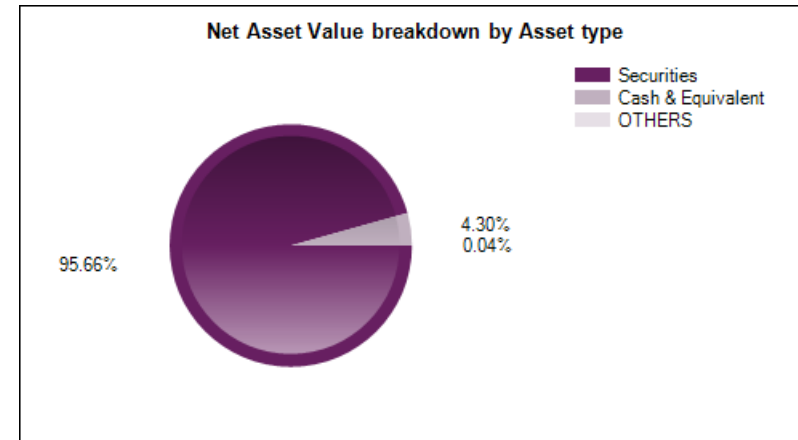
### ▼ Fund description

| Fund description                                   | Code   | Net asset value | Ccy | NAV Status |
|----------------------------------------------------|--------|-----------------|-----|------------|
| LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT | 500605 | 39,030,714.05   | USD | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| E    | EVL005060501 | 158.63238     | 39,030,714.05000      | USD     | 246,045.06585      |

| Market Value FCY               | Book Cost FCY | P&L           | Accruals |
|--------------------------------|---------------|---------------|----------|
| <b>Securities</b>              |               |               |          |
| 37,337,835.51                  | 39,845,021.79 | -2,507,186.28 |          |
| <b>Coupons &amp; Dividends</b> |               |               |          |
| 16,186.06                      | 16,186.06     |               |          |
| <b>Cash &amp; Equivalent</b>   |               |               |          |
| 1,676,692.48                   | 1,677,177.56  | -485.08       |          |
| <b>Total</b>                   |               |               |          |
| 39,030,714.05                  | 41,538,385.41 | -2,507,671.36 |          |



## 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                            | 72,053.000        | 26.76000    | USD | 08/02/2023 | 2,331,952.05  | 1,928,138.28     |          | -403,813.77   | 4.94  |
| TH7411010013                         | BCPG PUBLIC COMPANY LTD                    | 2,365,692.000     | 10.00000    | THB | 08/02/2023 | 1,155,965.23  | 706,598.09       |          | -449,367.14   | 1.81  |
| CA11284V1058                         | BROOKFIELD RENEWABLE CORPORATION           | 13,608.000        | 29.66803    | USD | 08/02/2023 | 486,523.23    | 403,722.55       |          | -82,800.68    | 1.03  |
| BMG162581083                         | BROOKFIELD RENEWABLE PARTNERS LP           | 69,468.000        | 27.60000    | USD | 08/02/2023 | 2,134,340.03  | 1,917,316.80     |          | -217,023.23   | 4.91  |
| CNE100000HD4                         | CHINA LONGYUAN POWER GROUP-H               | 1,326,456.000     | 11.02000    | HKD | 08/02/2023 | 1,458,075.62  | 1,862,181.21     |          | 404,105.59    | 4.77  |
| CNE100000TW9                         | CHINA SUNTIEN GREEN ENERGY -H              | 1,068,657.000     | 3.60000     | HKD | 08/02/2023 | 317,861.21    | 490,104.10       |          | 172,242.89    | 1.26  |
| ES0105563003                         | CORPORACION ACCIONA ENERGIAS RENOVABLES SA | 29,711.000        | 37.40000    | EUR | 08/02/2023 | 986,899.09    | 1,191,697.22     |          | 204,798.13    | 3.05  |
| GB00B1VNSX38                         | DRAX GROUP PLC                             | 264,627.000       | 6.40500     | GBP | 08/02/2023 | 1,847,724.65  | 2,047,113.07     |          | 199,388.42    | 5.24  |
| US2810201077                         | EDISON INTERNATIONAL                       | 16,511.000        | 66.81000    | USD | 08/02/2023 | 985,754.61    | 1,103,099.91     |          | 117,345.30    | 2.83  |
| PTEDP0AM0009                         | EDP - ENERGIAS DE PORTUGAL                 | 247,214.000       | 4.63300     | EUR | 08/02/2023 | 1,218,206.33  | 1,228,322.52     |          | 10,116.19     | 3.15  |
| ES0127797019                         | EDP RENOVAVEIS                             | 39,092.000        | 20.10000    | EUR | 08/02/2023 | 840,834.67    | 842,676.73       |          | 1,842.06      | 2.16  |
| BE0003822393                         | ELIA GROUP SA                              | 8,715.000         | 129.80000   | EUR | 08/02/2023 | 962,428.14    | 1,213,162.95     |          | 250,734.81    | 3.11  |
| DE0006095003                         | ENCAVIS AG                                 | 64,102.000        | 18.73500    | EUR | 08/02/2023 | 1,080,444.63  | 1,287,959.87     |          | 207,515.24    | 3.30  |
| IT0003128367                         | ENEL SPA                                   | 239,366.000       | 5.34600     | EUR | 08/02/2023 | 1,541,566.43  | 1,372,361.33     |          | -169,205.10   | 3.52  |
| XXITV0001386                         | ERG SPA                                    | 63,370.000        | 28.60000    | EUR | 08/02/2023 | 1,587,763.90  | 1,943,689.08     |          | 355,925.18    | 4.98  |
| IT0001157020                         | ERG SPA                                    | 6,780.000         | 28.60000    | EUR | 08/02/2023 | 213,771.70    | 207,956.63       |          | -5,815.07     | 0.53  |
| CA45790B1040                         | INNERGEX RENEWABLE ENERGY                  | 115,304.000       | 15.62000    | CAD | 08/02/2023 | 1,842,137.66  | 1,341,203.65     |          | -500,934.01   | 3.44  |
| FR0011675362                         | NEOEN SPA                                  | 26,615.000        | 36.25000    | EUR | 08/02/2023 | 1,262,462.50  | 1,034,693.06     |          | -227,769.44   | 2.65  |
| US65339F1012                         | NEXTERA ENERGY INC                         | 33,721.000        | 75.03000    | USD | 08/02/2023 | 2,201,100.51  | 2,530,086.63     |          | 328,986.12    | 6.48  |
| US65341B1061                         | NEXTERA ENERGY PARTNERS                    | 28,459.000        | 72.36000    | USD | 08/02/2023 | 1,900,267.12  | 2,059,293.24     |          | 159,026.12    | 5.28  |
| US18539C2044                         | NRG YIELD INC                              | 60,194.000        | 32.78000    | USD | 08/02/2023 | 2,135,947.46  | 1,973,159.32     |          | -162,788.14   | 5.06  |
| DK0060094928                         | ORSTED SH                                  | 19,434.000        | 642.30000   | DKK | 08/02/2023 | 2,376,635.78  | 1,798,915.86     |          | -577,719.92   | 4.61  |
| GB00BNQMPN80                         | RENEW ENERGY GLOBAL PLC                    | 294,128.000       | 5.75000     | USD | 08/02/2023 | 2,655,297.21  | 1,691,236.00     |          | -964,061.21   | 4.33  |
| JP3981200003                         | RENOVA REGISTERED SHS                      | 43,396.000        | 2,163.00000 | JPY | 08/02/2023 | 719,718.53    | 714,050.87       |          | -5,667.66     | 1.83  |
| US86771W1053                         | SUNRUN INC                                 | 34,285.000        | 24.84000    | USD | 08/02/2023 | 1,391,950.62  | 851,639.40       |          | -540,311.22   | 2.18  |
| IT0003242622                         | TERNA SPA                                  | 226,421.000       | 7.45800     | EUR | 08/02/2023 | 1,593,986.22  | 1,810,990.35     |          | 217,004.13    | 4.64  |
| CA8934631091                         | TRANSALTA RENEWABLES INC                   | 200,751.000       | 11.95000    | CAD | 08/02/2023 | 2,615,406.66  | 1,786,466.79     |          | -828,939.87   | 4.58  |
| <b>Total Equities</b>                |                                            |                   |             |     |            | 39,845,021.79 | 37,337,835.51    |          | -2,507,186.28 | 95.66 |
| <b>Total Securities</b>              |                                            |                   |             |     |            | 39,845,021.79 | 37,337,835.51    |          | -2,507,186.28 | 95.66 |
| <b>Coupons &amp; Dividends</b>       |                                            |                   |             |     |            |               |                  |          |               |       |
| <b>Equities</b>                      |                                            |                   |             |     |            |               |                  |          |               |       |
| US65341B1061                         | NEXTERA ENERGY PART                        | 28,459.000        |             | USD | 08/02/2023 | 16,186.06     | 16,186.06        |          |               | 0.04  |
| <b>Total Equities</b>                |                                            |                   |             |     |            | 16,186.06     | 16,186.06        |          |               | 0.04  |
| <b>Total Coupons &amp; Dividends</b> |                                            |                   |             |     |            | 16,186.06     | 16,186.06        |          |               | 0.04  |
| <b>Cash &amp; Equivalent</b>         |                                            |                   |             |     |            |               |                  |          |               |       |
| <b>CASH OR PENDING</b>               |                                            |                   |             |     |            |               |                  |          |               |       |
| BK065CAD                             | BkDep CAD SGP                              | 13.970            | 0.74468     | CAD | 08/02/2023 | 10.35         | 10.40            |          | 0.05          |       |
| BK065DKK                             | BkDep DKK SGP                              | 9.020             | 0.14412     | DKK | 08/02/2023 | 1.17          | 1.30             |          | 0.13          |       |
| BK065EUR                             | BkDep EUR SGP                              | 194,249.970       | 1.07245     | EUR | 08/02/2023 | 208,804.05    | 208,323.38       |          | -480.67       | 0.53  |

| Security code | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L   | % TNA |
|---------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|-------|-------|
| BK065GBP      | BkDep GBP SGP     | 140.280           | 1.20778 | GBP | 08/02/2023 | 174.02        | 169.43           |          | -4.59 |       |
| BK065USD      | BkDep USD SGP     | 1,549,697.250     | 1.00000 | USD | 08/02/2023 | 1,549,697.25  | 1,549,697.25     |          |       | 3.97  |

| Security code           | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L     | % TNA |
|-------------------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|---------|-------|
| Total CASH OR PENDING   |                   |                   |         |     |            | 1,758,686.84  | 1,758,201.76     |          | -485.08 | 4.50  |
| MANAGEMENT FEES         |                   |                   |         |     |            |               |                  |          |         |       |
| F110USD-                | Acc-1FinManagFees | -13,968.220       | 1.00000 | USD | 08/02/2023 | -13,968.22    | -13,968.22       |          |         | -0.04 |
| F109USD-                | PnA/pAuMFee       | -48,064.090       | 1.00000 | USD | 08/02/2023 | -48,064.09    | -48,064.09       |          |         | -0.12 |
| F109USD                 | PnAuMFee          | -2,164.100        | 1.00000 | USD | 08/02/2023 | -2,164.10     | -2,164.10        |          |         | -0.01 |
| F110USD                 | PrFinManagFees    | -17,312.870       | 1.00000 | USD | 08/02/2023 | -17,312.87    | -17,312.87       |          |         | -0.04 |
| Total MANAGEMENT FEES   |                   |                   |         |     |            | -81,509.28    | -81,509.28       |          |         | -0.21 |
| Total Cash & Equivalent |                   |                   |         |     |            | 1,677,177.56  | 1,676,692.48     |          | -485.08 | 4.30  |

Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| CAD/USD  | 08/02/2023 | 0.74467937   | 1.34285981      |
| DKK/USD  | 08/02/2023 | 0.14411551   | 6.93887827      |
| EUR/USD  | 08/02/2023 | 1.07245000   | 0.93244440      |
| GBP/USD  | 08/02/2023 | 1.20778197   | 0.82796401      |
| HKD/USD  | 08/02/2023 | 0.12739357   | 7.84968996      |
| JPY/USD  | 08/02/2023 | 0.00760717   | 131.45498705    |
| THB/USD  | 08/02/2023 | 0.02986856   | 33.48002237     |
| USD/CAD  | 08/02/2023 | 1.34285981   | 0.74467937      |

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

from 07/02/2023 to 08/02/2023

### ▼ 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      | 31/12/2022        | 29/12/2023 |

### ▼ 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      |            | 158.52733 | 158.63238 | 0.10505    | 0.066 %         |

### ▼ NAV Progression

| Class | Previous NAV | 30 days  | 90 days  | 1 year   | YTD     |
|-------|--------------|----------|----------|----------|---------|
| E     | 0.066 %      | -0.119 % | -2.563 % | -3.783 % | 1.860 % |

## 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      | 72,053.000    | 26.7600    | 1,928,138.28  | 4.940 %  |                |                  | -0.1700     | -12,249.01 | -47.390 %  | -0.631 % | -0.631 % |
| TH7411010013                         | BCPG PUBLIC CO LTD   | 2,365,692.000 | 10.0000    | 706,598.09    | 1.810 %  |                |                  |             | 2,679.84   | 10.368 %   |          | 0.381 %  |
| BMG162581083                         | BRKF RENEW PARTNERS  | 69,468.000    | 27.6000    | 1,917,316.80  | 4.912 %  |                |                  | 0.1600      | 11,114.88  | 43.002 %   | 0.583 %  | 0.583 %  |
| CA11284V1058                         | BROKF RENEW CORP     | 13,608.000    | 29.6680    | 403,722.55    | 1.034 %  |                |                  | 0.3094      | 4,209.90   | 16.288 %   | 1.054 %  | 1.054 %  |
| CNE100000HD4                         | CHINA LONGYUAN PWR-H | 1,326,456.000 | 11.0200    | 1,862,181.21  | 4.771 %  |                |                  | 0.2400      | 40,114.77  | 155.200 %  | 2.226 %  | 2.202 %  |
| CNE100000TW9                         | CHINA SUNTIEN GRE -H | 1,068,657.000 | 3.6000     | 490,104.10    | 1.256 %  |                |                  | -0.0200     | -2,842.08  | -10.996 %  | -0.552 % | -0.577 % |
| ES0105563003                         | CORPORACION ACCIONA  | 29,711.000    | 37.4000    | 1,191,697.22  | 3.053 %  |                |                  | 0.5000      | 19,440.06  | 75.212 %   | 1.355 %  | 1.658 %  |
| GB00B1VNSX38                         | DRAX GROUP PLC       | 264,627.000   | 6.4050     | 2,047,113.07  | 5.245 %  |                |                  | 0.0400      | 24,208.25  | 93.659 %   | 0.628 %  | 1.197 %  |
| US2810201077                         | EDISON INTL          | 16,511.000    | 66.8100    | 1,103,099.91  | 2.826 %  |                |                  | -0.5000     | -8,255.50  | -31.940 %  | -0.743 % | -0.743 % |
| PTEDP0AM0009                         | EDP - ENERGIAS       | 247,214.000   | 4.6330     | 1,228,322.52  | 3.147 %  |                |                  | -0.0260     | -3,207.58  | -12.410 %  | -0.558 % | -0.260 % |
| ES0127797019                         | EDP RENOVAVEIS       | 39,092.000    | 20.1000    | 842,676.73    | 2.159 %  |                |                  | 0.2500      | 12,964.18  | 50.157 %   | 1.259 %  | 1.562 %  |
| BE0003822393                         | ELIA GROUP           | 8,715.000     | 129.8000   | 1,213,162.95  | 3.108 %  |                |                  | -0.6000     | -1,971.24  | -7.627 %   | -0.460 % | -0.162 % |
| DE0006095003                         | ENCAVIS AG           | 64,102.000    | 18.7350    | 1,287,959.87  | 3.300 %  |                |                  | 0.0900      | 10,011.74  | 38.734 %   | 0.483 %  | 0.783 %  |
| IT0003128367                         | ENEL SPA             | 239,366.000   | 5.3460     | 1,372,361.33  | 3.516 %  |                |                  | -0.0130     | 767.64     | 2.970 %    | -0.243 % | 0.056 %  |
| XXITV0001386                         | ERG SPA              | 63,370.000    | 28.6000    | 1,943,689.08  | 4.980 %  |                |                  | 0.1000      | 12,575.46  | 48.653 %   | 0.351 %  | 0.651 %  |
| IT0001157020                         | ERG SPA              | 6,780.000     | 28.6000    | 207,956.63    | 0.533 %  |                |                  | 0.1000      | 1,345.45   | 5.205 %    | 0.351 %  | 0.651 %  |
| CA45790B1040                         | INNERGEX RWBLE ENG   | 115,304.000   | 15.6200    | 1,341,203.65  | 3.436 %  |                |                  | -0.1300     | -8,579.91  | -33.195 %  | -0.825 % | -0.636 % |
| FR0011675362                         | NEOEN SPA            | 26,615.000    | 36.2500    | 1,034,693.06  | 2.651 %  |                |                  | 0.1000      | 5,933.15   | 22.955 %   | 0.277 %  | 0.577 %  |
| US65339F1012                         | NEXTERA ENERGY INC   | 33,721.000    | 75.0300    | 2,530,086.63  | 6.482 %  |                |                  | -1.0500     | -35,407.05 | -136.986 % | -1.380 % | -1.380 % |
| US65341B1061                         | NEXTERA ENERGY PART  | 28,459.000    | 72.3600    | 2,059,293.24  | 5.276 %  |                |                  | -0.5600     | -15,937.04 | -61.659 %  | -0.768 % | -0.768 % |
| US18539C2044                         | NRG YIELD INC        | 60,194.000    | 32.7800    | 1,973,159.32  | 5.055 %  |                |                  | -0.3900     | -23,475.66 | -90.825 %  | -1.176 % | -1.176 % |
| DK0060094928                         | ORSTED SH            | 19,434.000    | 642.3000   | 1,798,915.86  | 4.609 %  |                |                  | 0.3000      | 6,181.27   | 23.915 %   | 0.047 %  | 0.345 %  |
| GB00BNQMPN80                         | RENEW ENER GLB PLC   | 294,128.000   | 5.7500     | 1,691,236.00  | 4.333 %  |                |                  | 0.0500      | 14,706.40  | 56.898 %   | 0.877 %  | 0.877 %  |
| JP3981200003                         | RENOVA REG           | 43,396.000    | 2,163.0000 | 714,050.87    | 1.829 %  |                |                  | -4.0000     | -2,465.14  | -9.537 %   | -0.185 % | -0.344 % |
| US86771W1053                         | SUNRUN INC           | 34,285.000    | 24.8400    | 851,639.40    | 2.182 %  |                |                  | -1.1800     | -40,456.30 | -156.521 % | -4.535 % | -4.535 % |
| IT0003242622                         | TERNA SPA            | 226,421.000   | 7.4580     | 1,810,990.35  | 4.640 %  |                |                  | -0.0020     | 4,919.47   | 19.033 %   | -0.027 % | 0.272 %  |
| CA8934631091                         | TRANSALTA RENEW INC  | 200,751.000   | 11.9500    | 1,786,466.79  | 4.577 %  |                |                  | 0.0400      | 9,379.82   | 36.290 %   | 0.336 %  | 0.528 %  |
| <b>Total Equities</b>                |                      |               |            | 37,337,835.51 | 95.663 % |                |                  |             | 25,705.77  | 99.453 %   |          |          |
| <b>Total Securities</b>              |                      |               |            | 37,337,835.51 | 95.663 % |                |                  |             | 25,705.77  | 99.453 %   |          |          |
| <b>Coupons &amp; Dividends</b>       |                      |               |            |               |          |                |                  |             |            |            |          |          |
| <b>Equities</b>                      |                      |               |            |               |          |                |                  |             |            |            |          |          |
| US65341B1061                         | NEXTERA ENERGY PART  | 28,459.000    |            | 16,186.06     | 0.041 %  |                |                  |             |            |            |          |          |
| <b>Total Equities</b>                |                      |               |            | 16,186.06     | 0.041 %  |                |                  |             |            |            |          |          |
| <b>Total Coupons &amp; Dividends</b> |                      |               |            | 16,186.06     | 0.041 %  |                |                  |             |            |            |          |          |
| <b>Cash &amp; Equivalent</b>         |                      |               |            |               |          |                |                  |             |            |            |          |          |
| <b>CASH OR PENDING</b>               |                      |               |            |               |          |                |                  |             |            |            |          |          |
| BK065CAD                             | BkDep CAD SGP        | 13.970        | 0.7447     | 10.40         | %        |                |                  | 0.0014      | 0.02       | %          | 0.191 %  | 0.193 %  |

| ISIN Code | Description   | Quantity      | Price  | Market Value | % TNA   | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %   | Price % | Perf %  |
|-----------|---------------|---------------|--------|--------------|---------|----------------|------------------|-------------|-----------|---------|---------|---------|
| BK065DKK  | BkDep DKK SGP | 9.020         | 0.1441 | 1.30         | %       |                |                  | 0.0004      |           |         | 0.298 % |         |
| BK065EUR  | BkDep EUR SGP | 194,249.970   | 1.0725 | 208,323.38   | 0.534 % |                |                  | 0.0032      | 621.60    | 2.405 % | 0.299 % | 0.299 % |
| BK065GBP  | BkDep GBP SGP | 140.280       | 1.2078 | 169.43       | %       |                |                  | 0.0068      | 0.95      | 0.004 % | 0.565 % | 0.564 % |
| BK065USD  | BkDep USD SGP | 1,549,697.250 | 1.0000 | 1,549,697.25 | 3.970 % |                |                  |             |           |         |         |         |

| ISIN Code                          | Description       | Quantity    | Price  | Market Value  | % TNA     | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %     | Price % | Perf %  |
|------------------------------------|-------------------|-------------|--------|---------------|-----------|----------------|------------------|-------------|-----------|-----------|---------|---------|
| <b>Total CASH OR PENDING</b>       |                   |             |        | 1,758,201.76  | 4.505 %   |                |                  |             | 622.57    | 2.409 %   |         |         |
| <b>MANAGEMENT FEES</b>             |                   |             |        |               |           |                |                  |             |           |           |         |         |
| F110USD-                           | Acc-1FinManagFees | -13,968.220 | 1.0000 | -13,968.22    | -0.036 %  |                |                  |             |           |           |         |         |
| F109USD-                           | PnA/pAuMFee       | -48,064.090 | 1.0000 | -48,064.09    | -0.123 %  |                |                  |             |           |           |         |         |
| F109USD                            | PnAuMFee          | -2,164.100  | 1.0000 | -2,164.10     | -0.006 %  | -53.47         |                  |             | -53.47    | -0.207 %  |         | 2.533 % |
| F110USD                            | PrFinManagFees    | -17,312.870 | 1.0000 | -17,312.87    | -0.044 %  | -427.74        |                  |             | -427.74   | -1.655 %  |         | 2.533 % |
| <b>Total MANAGEMENT FEES</b>       |                   |             |        | -81,509.28    | -0.209 %  |                |                  |             | -481.21   | -1.862 %  |         |         |
| <b>Total Cash &amp; Equivalent</b> |                   |             |        | 1,676,692.48  | 4.296 %   |                |                  |             | 141.36    | 0.547 %   |         |         |
| <b>Total</b>                       |                   |             |        | 39,030,714.05 | 100.000 % |                |                  |             | 25,847.13 | 100.000 % |         |         |

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

from 08/02/2023 to 08/02/2023

### ▼ 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      | 31/12/2022        | 29/12/2023 |

### ▼ Fees Details

| Fees description        | Class | Calculation Basis | Fees - Local ccy | Local ccy | Fees - Base ccy | Base ccy | Rate    | Calculation basis |
|-------------------------|-------|-------------------|------------------|-----------|-----------------|----------|---------|-------------------|
| AuM fees                |       | 39,031,195.26     | 53.47            | USD       | 53.47           | USD      | 0.05000 | Net Asset Value   |
| Investment Manager fees |       | 39,031,195.26     | 427.74           | USD       | 427.74          | USD      | 0.40000 | Net Asset Value   |
| <b>Total</b>            |       |                   |                  |           | 481.21          |          |         |                   |