

## 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      | 45,349,647.45        | 0.00              | USD | 17/05/2023 | 153.61073937  | 295,224.45915      | 45,349,647.45         |



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

### from 17/05/2023 to 17/05/2023

#### ▼ 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 |
|--------------------------------------|--------|--------------------------------|---------------|-------------------|-----------|-------------|--------------|----------|-----|---------|------------------|----------------|------------|-----------|-----|
| <b>Coupons &amp; Dividends</b>       |        |                                |               |                   |           |             |              |          |     |         |                  |                |            |           |     |
| <b>17/05/2023</b>                    |        |                                |               |                   |           |             |              |          |     |         |                  |                |            |           |     |
| 31126827<br>2                        |        | Gone ex-<br>Income -<br>Equity | FR0011675362  | NEOEN SPA         | 62,594.00 |             | 7,824.25     |          | EUR | 0.92417 | 8,468.97         | 2,116.56       | 6,349.67   | 5,868.19  |     |
| <b>Total 17/05/2023</b>              |        |                                |               |                   |           |             |              |          |     |         | 8,468.97         | 2,116.56       | 6,349.67   |           |     |
| <b>Total Coupons &amp; Dividends</b> |        |                                |               |                   |           |             |              |          |     |         | 8,468.97         | 2,116.56       | 6,349.67   |           |     |

#### ▼ Change

| Transaction type                   | Currencies | Quantity - Ccy #1 | Quantity - Ccy #2 | FX Rate | Net amount |
|------------------------------------|------------|-------------------|-------------------|---------|------------|
| <b>Cash &amp; Equivalent</b>       |            |                   |                   |         |            |
| <b>17/05/2023</b>                  |            |                   |                   |         |            |
| Currency Purchase                  | EUR/USD    | 85,883.66         | 93,221.65         | 0.92128 | 93,221.65  |
| <b>Total 17/05/2023</b>            |            | 85,883.66         | 93,221.65         | 0.92128 | 93,221.65  |
| <b>Total Cash &amp; Equivalent</b> |            | 85,883.66         | 93,221.65         | 0.92128 | 93,221.65  |

## Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 17/05/2023

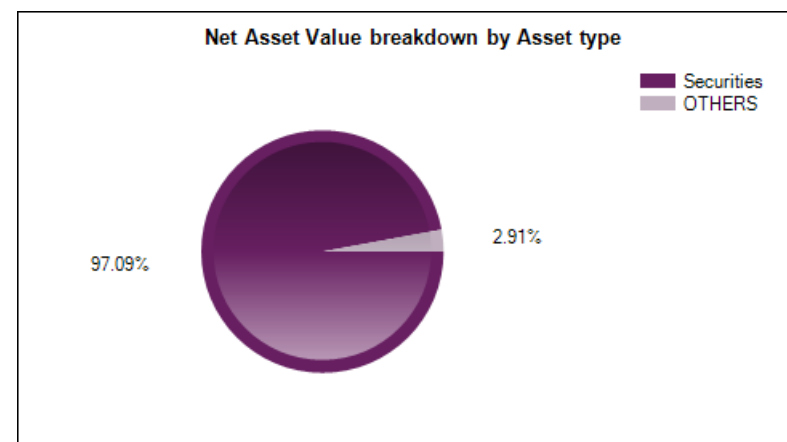
### ▼ Fund description

| Fund description                                   | Code   | Net asset value | Ccy | NAV Status |
|----------------------------------------------------|--------|-----------------|-----|------------|
| LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT | 500605 | 45,349,647.45   | USD | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| E    | EVL005060501 | 153.61074     | 45,349,647.45000      | USD     | 295,224.45915      |

| Market Value FCY               | Book Cost FCY | P&L           | Accruals |
|--------------------------------|---------------|---------------|----------|
| <b>Securities</b>              |               |               |          |
| 44,029,543.73                  | 48,139,076.75 | -4,109,533.02 |          |
| <b>Coupons &amp; Dividends</b> |               |               |          |
| 70,787.59                      | 70,708.01     | 79.58         |          |
| <b>Cash &amp; Equivalent</b>   |               |               |          |
| 1,249,316.13                   | 1,249,251.55  | 64.58         |          |
| <b>Total</b>                   |               |               |          |
| 45,349,647.45                  | 49,459,036.31 | -4,109,388.86 |          |



## 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                   | 88,625.000        | 25.82000    | USD | 17/05/2023 | 2,788,540.48  | 2,288,297.50     |          | -500,242.98   | 5.05  |
| TH7411010013                         | BCPG PUBLIC COMPANY LTD           | 2,365,692.000     | 9.15000     | THB | 17/05/2023 | 1,155,965.23  | 631,910.53       |          | -524,054.70   | 1.39  |
| CA11284V1058                         | BROOKFIELD RENEWABLE CORPORATION  | 11,912.000        | 35.03520    | USD | 17/05/2023 | 411,417.97    | 417,339.30       |          | 5,921.33      | 0.92  |
| BMG162581083                         | BROOKFIELD RENEWABLE PARTNERS LP  | 68,698.000        | 31.69000    | USD | 17/05/2023 | 2,090,772.64  | 2,177,039.62     |          | 86,266.98     | 4.80  |
| CNE100000HD4                         | CHINA LONGYUAN POWER GROUP-H      | 1,631,541.000     | 8.60000     | HKD | 17/05/2023 | 1,865,072.22  | 1,791,870.28     |          | -73,201.94    | 3.95  |
| CNE100000TW9                         | CHINA SUNTIEN GREEN ENERGY -H     | 1,590,482.000     | 3.28000     | HKD | 17/05/2023 | 564,071.90    | 666,212.42       |          | 102,140.52    | 1.47  |
| US18539C2044                         | CLEARWAY ENERGY INC               | 77,741.000        | 30.78000    | USD | 17/05/2023 | 2,699,022.89  | 2,392,867.98     |          | -306,154.91   | 5.28  |
| GB00B1VNSX38                         | DRAX GROUP PLC                    | 341,766.000       | 6.13400     | GBP | 17/05/2023 | 2,464,781.61  | 2,613,365.96     |          | 148,584.35    | 5.76  |
| US2810201077                         | EDISON INTERNATIONAL              | 8,315.000         | 69.74000    | USD | 17/05/2023 | 507,580.09    | 579,888.10       |          | 72,308.01     | 1.28  |
| PTEDP0AM0009                         | EDP - ENERGIAS DE PORTUGAL        | 358,561.000       | 4.82500     | EUR | 17/05/2023 | 1,778,135.73  | 1,872,007.99     |          | 93,872.26     | 4.13  |
| ES0627797907                         | EDP RENOVAEIS SA RIGHT 25/05/2023 | 48,083.000        | 0.26470     | EUR | 17/05/2023 |               | 13,771.87        |          | 13,771.87     | 0.03  |
| ES0127797019                         | EDP RENOVAVEIS                    | 48,083.000        | 20.08000    | EUR | 17/05/2023 | 1,034,877.04  | 1,044,726.46     |          | 9,849.42      | 2.30  |
| BE0003822393                         | ELIA GROUP SA                     | 15,697.000        | 119.50000   | EUR | 17/05/2023 | 1,870,466.10  | 2,029,700.19     |          | 159,234.09    | 4.48  |
| DE0006095003                         | ENCAVIS AG                        | 99,739.000        | 16.20500    | EUR | 17/05/2023 | 1,774,041.72  | 1,748,885.49     |          | -25,156.23    | 3.86  |
| IT0003128367                         | ENEL SPA                          | 294,420.000       | 5.97800     | EUR | 17/05/2023 | 1,854,943.09  | 1,904,454.27     |          | 49,511.18     | 4.20  |
| IT0001157020                         | ERG SPA                           | 16,134.000        | 28.28000    | EUR | 17/05/2023 | 490,553.41    | 493,706.43       |          | 3,153.02      | 1.09  |
| XXITV0001386                         | ERG SPA                           | 63,370.000        | 28.28000    | EUR | 17/05/2023 | 1,587,763.90  | 1,939,145.70     |          | 351,381.80    | 4.28  |
| PTGNV0AM0001                         | GREENVOLT ENERGIAS RENEVAVEIS SA  | 98,900.000        | 6.63500     | EUR | 17/05/2023 | 713,846.27    | 710,042.83       |          | -3,803.44     | 1.57  |
| CA45790B1040                         | INNERGEX RENEWABLE ENERGY         | 141,824.000       | 14.02000    | CAD | 17/05/2023 | 2,144,580.46  | 1,474,349.65     |          | -670,230.81   | 3.25  |
| FR0011675362                         | NEOEN SPA                         | 62,594.000        | 28.26000    | EUR | 17/05/2023 | 2,312,690.65  | 1,914,045.21     |          | -398,645.44   | 4.22  |
| US65339F1012                         | NEXTERA ENERGY INC                | 38,658.000        | 75.34000    | USD | 17/05/2023 | 2,563,413.80  | 2,912,493.72     |          | 349,079.92    | 6.42  |
| US65341B1061                         | NEXTERA ENERGY PARTNERS           | 36,755.000        | 59.55000    | USD | 17/05/2023 | 2,465,497.80  | 2,188,760.25     |          | -276,737.55   | 4.83  |
| DK0060094928                         | ORSTED SH                         | 26,294.000        | 637.60000   | DKK | 17/05/2023 | 3,002,421.75  | 2,435,997.14     |          | -566,424.61   | 5.37  |
| GB00BNQMPN80                         | RENEW ENERGY GLOBAL PLC           | 361,777.000       | 5.53000     | USD | 17/05/2023 | 3,030,620.63  | 2,000,626.81     |          | -1,029,993.82 | 4.41  |
| JP3981200003                         | RENOVA REGISTERED SHS             | 89,082.000        | 1,627.00000 | JPY | 17/05/2023 | 1,443,063.50  | 1,054,658.08     |          | -388,405.42   | 2.33  |
| US86771W1053                         | SUNRUN INC                        | 21,085.000        | 16.23000    | USD | 17/05/2023 | 790,815.67    | 342,209.55       |          | -448,606.12   | 0.75  |
| IT0003242622                         | TERNA SPA                         | 238,116.000       | 8.00400     | EUR | 17/05/2023 | 1,714,043.92  | 2,062,257.95     |          | 348,214.03    | 4.55  |
| CA8934631091                         | TRANSALTA RENEWABLES INC          | 246,924.000       | 12.72000    | CAD | 17/05/2023 | 3,020,076.28  | 2,328,912.45     |          | -691,163.83   | 5.14  |
| <b>Total Equities</b>                |                                   |                   |             |     |            | 48,139,076.75 | 44,029,543.73    |          | -4,109,533.02 | 97.09 |
| <b>Total Securities</b>              |                                   |                   |             |     |            | 48,139,076.75 | 44,029,543.73    |          | -4,109,533.02 | 97.09 |
| <b>Coupons &amp; Dividends</b>       |                                   |                   |             |     |            |               |                  |          |               |       |
| <b>Equities</b>                      |                                   |                   |             |     |            |               |                  |          |               |       |
| GB00B1VNSX38                         | DRAX GROUP PLC                    | 341,766.000       |             | GBP | 17/05/2023 | 53,637.61     | 53,681.80        |          | 44.19         | 0.12  |
| FR0011675362                         | NEOEN SPA                         | 62,594.000        |             | EUR | 17/05/2023 | 6,349.67      | 6,349.67         |          |               | 0.01  |
| CA8934631091                         | TRANSALTA RENEW INC               | 246,924.000       |             | CAD | 17/05/2023 | 10,720.73     | 10,756.12        |          | 35.39         | 0.02  |
| <b>Total Equities</b>                |                                   |                   |             |     |            | 70,708.01     | 70,787.59        |          | 79.58         | 0.16  |
| <b>Total Coupons &amp; Dividends</b> |                                   |                   |             |     |            | 70,708.01     | 70,787.59        |          | 79.58         | 0.16  |
| <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     | 13.990            | 0.74149 | CAD | 17/05/2023 | 10.31               | 10.37               |          | 0.06         |              |
| BK065DKK                           | BkDep DKK SGP     | 9.020             | 0.14530 | DKK | 17/05/2023 | 1.28                | 1.31                |          | 0.03         |              |
| BK065EUR                           | BkDep EUR SGP     | 4,383.510         | 1.08205 | EUR | 17/05/2023 | 4,784.56            | 4,743.18            |          | -41.38       | 0.01         |
| BK065GBP                           | BkDep GBP SGP     | 141.320           | 1.24660 | GBP | 17/05/2023 | 174.13              | 176.17              |          | 2.04         |              |
| BK065USD                           | BkDep USD SGP     | 1,376,933.030     | 1.00000 | USD | 17/05/2023 | 1,376,933.03        | 1,376,933.03        |          |              | 3.04         |
| BDC065EUR                          | DsPur-Ccy         | 85,883.660        | 1.08205 | EUR | 17/05/2023 | 93,221.65           | 92,930.41           |          | -291.24      | 0.20         |
| BDS065EUR                          | DsPur-Sec         | -85,883.660       | 1.08205 | EUR | 17/05/2023 | -93,325.48          | -92,930.41          |          | 395.07       | -0.20        |
| SDC065USD                          | DsSal-Ccy         | -93,221.650       | 1.00000 | USD | 17/05/2023 | -93,221.65          | -93,221.65          |          |              | -0.21        |
| <b>Total CASH OR PENDING</b>       |                   |                   |         |     |            | <b>1,288,577.83</b> | <b>1,288,642.41</b> |          | <b>64.58</b> | <b>2.84</b>  |
| <b>MANAGEMENT FEES</b>             |                   |                   |         |     |            |                     |                     |          |              |              |
| F110USD-                           | Acc-1FinManagFees | 24,269.330        | 1.00000 | USD | 17/05/2023 | 24,269.33           | 24,269.33           |          |              | 0.05         |
| F109USD-                           | PnA/pAuMFee       | -37,061.320       | 1.00000 | USD | 17/05/2023 | -37,061.32          | -37,061.32          |          |              | -0.08        |
| F109USD                            | PnAuMFee          | -2,948.250        | 1.00000 | USD | 17/05/2023 | -2,948.25           | -2,948.25           |          |              | -0.01        |
| F110USD                            | PrFinManagFees    | -23,586.040       | 1.00000 | USD | 17/05/2023 | -23,586.04          | -23,586.04          |          |              | -0.05        |
| <b>Total MANAGEMENT FEES</b>       |                   |                   |         |     |            | <b>-39,326.28</b>   | <b>-39,326.28</b>   |          |              | <b>-0.09</b> |
| <b>Total Cash &amp; Equivalent</b> |                   |                   |         |     |            | <b>1,249,251.55</b> | <b>1,249,316.13</b> |          | <b>64.58</b> | <b>2.75</b>  |

## v Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| CAD/USD  | 17/05/2023 | 0.74148564   | 1.34864378      |
| DKK/USD  | 17/05/2023 | 0.14530207   | 6.88221432      |
| EUR/USD  | 17/05/2023 | 1.08205000   | 0.92417171      |
| GBP/USD  | 17/05/2023 | 1.24660138   | 0.80218105      |
| HKD/USD  | 17/05/2023 | 0.12770565   | 7.83050691      |
| JPY/USD  | 17/05/2023 | 0.00727670   | 137.42502606    |
| THB/USD  | 17/05/2023 | 0.02919284   | 34.25497896     |
| USD/CAD  | 17/05/2023 | 1.34864378   | 0.74148564      |

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

from 16/05/2023 to 17/05/2023

### ▼ 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 | 295,224.45915           | 295,224.45915      |            | 155.14296 | 153.61074 | -1.53222   | -0.988 %        |

### ▼ NAV Progression

| Class | Previous NAV | 30 days  | 90 days  | 1 year    | YTD      |
|-------|--------------|----------|----------|-----------|----------|
| E     | -0.988 %     | -2.363 % | -2.918 % | -10.384 % | -1.365 % |

## 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      | 88,625.000    | 25.8200    | 2,288,297.50  | 5.046 %  |                |                  | -0.1000     | -8,862.50   | 1.959 %   | -0.386 % | -0.386 % |
| TH7411010013                         | BCPG PUBLIC CO LTD   | 2,365,692.000 | 9.1500     | 631,910.53    | 1.393 %  |                |                  |             | -5,488.54   | 1.213 %   |          | -0.861 % |
| BMG162581083                         | BRKF RENEW PARTNERS  | 68,698.000    | 31.6900    | 2,177,039.62  | 4.801 %  |                |                  | -0.1900     | -13,052.62  | 2.886 %   | -0.596 % | -0.596 % |
| CA11284V1058                         | BROKF RENEW CORP     | 11,912.000    | 35.0352    | 417,339.30    | 0.920 %  |                |                  | -0.2923     | -3,481.40   | 0.770 %   | -0.827 % | -0.827 % |
| CNE100000HD4                         | CHINA LONGYUAN PWR-H | 1,631,541.000 | 8.6000     | 1,791,870.28  | 3.951 %  |                |                  | -0.2500     | -50,361.63  | 11.133 %  | -2.825 % | -2.734 % |
| CNE100000TW9                         | CHINA SUNTIEN GRE -H | 1,590,482.000 | 3.2800     | 666,212.42    | 1.469 %  |                |                  | -0.0300     | -5,463.52   | 1.208 %   | -0.906 % | -0.813 % |
| US18539C2044                         | CLEARWAY ENERGY      | 77,741.000    | 30.7800    | 2,392,867.98  | 5.276 %  |                |                  | -0.4000     | -31,096.40  | 6.874 %   | -1.283 % | -1.283 % |
| GB00B1VNSX38                         | DRAX GROUP PLC       | 341,766.000   | 6.1340     | 2,613,365.96  | 5.763 %  |                |                  | 0.1160      | 43,259.03   | -9.563 %  | 1.928 %  | 1.683 %  |
| US2810201077                         | EDISON INTL          | 8,315.000     | 69.7400    | 579,888.10    | 1.279 %  |                |                  | -0.5600     | -4,656.40   | 1.029 %   | -0.797 % | -0.797 % |
| PTEDP0AM0009                         | EDP - ENERGIAS       | 358,561.000   | 4.8250     | 1,872,007.99  | 4.128 %  |                |                  | -0.0470     | -26,270.88  | 5.808 %   | -0.965 % | -1.384 % |
| ES0627797907                         | EDP RENO RGT 2023    | 48,083.000    | 0.2647     | 13,771.87     | 0.030 %  |                |                  | -0.0009     | -105.56     | 0.023 %   | -0.339 % | -0.761 % |
| ES0127797019                         | EDP RENOVAVEIS       | 48,083.000    | 20.0800    | 1,044,726.46  | 2.304 %  |                |                  | -0.3000     | -20,116.15  | 4.447 %   | -1.472 % | -1.889 % |
| BE0003822393                         | ELIA GROUP           | 15,697.000    | 119.5000   | 2,029,700.19  | 4.476 %  |                |                  | -4.5000     | -85,385.80  | 18.876 %  | -3.629 % | -4.037 % |
| DE0006095003                         | ENCAVIS AG           | 99,739.000    | 16.2050    | 1,748,885.49  | 3.856 %  |                |                  | -0.3950     | -50,245.49  | 11.108 %  | -2.380 % | -2.793 % |
| IT0003128367                         | ENEL SPA             | 294,420.000   | 5.9780     | 1,904,454.27  | 4.199 %  |                |                  | -0.0420     | -21,533.32  | 4.760 %   | -0.698 % | -1.118 % |
| IT0001157020                         | ERG SPA              | 16,134.000    | 28.2800    | 493,706.43    | 1.089 %  |                |                  | 0.0200      | -1,748.20   | 0.386 %   | 0.071 %  | -0.353 % |
| XXITV0001386                         | ERG SPA              | 63,370.000    | 28.2800    | 1,939,145.70  | 4.276 %  |                |                  | 0.0200      | -6,866.46   | 1.518 %   | 0.071 %  | -0.353 % |
| PTGNV0AM0001                         | GREENVOLT ENERGIAS   | 98,900.000    | 6.6350     | 710,042.83    | 1.566 %  |                |                  | -0.1450     | -18,601.63  | 4.112 %   | -2.139 % | -2.553 % |
| CA45790B1040                         | INNERGEX RWBLE ENG   | 141,824.000   | 14.0200    | 1,474,349.65  | 3.251 %  |                |                  | 0.0900      | 6,255.02    | -1.383 %  | 0.646 %  | 0.426 %  |
| FR0011675362                         | NEOEN SPA            | 62,594.000    | 28.2600    | 1,914,045.21  | 4.221 %  |                | 6,349.67         | -1.1600     | -80,687.92  | 17.838 %  | -3.943 % | -4.032 % |
| US65339F1012                         | NEXTERA ENERGY INC   | 38,658.000    | 75.3400    | 2,912,493.72  | 6.422 %  |                |                  | -0.5000     | -19,329.00  | 4.273 %   | -0.659 % | -0.659 % |
| US65341B1061                         | NEXTERA ENERGY PART  | 36,755.000    | 59.5500    | 2,188,760.25  | 4.826 %  |                |                  | -0.7300     | -26,831.15  | 5.932 %   | -1.211 % | -1.211 % |
| DK0060094928                         | ORSTED SH            | 26,294.000    | 637.6000   | 2,435,997.14  | 5.372 %  |                |                  | -13.8000    | -63,186.47  | 13.969 %  | -2.119 % | -2.528 % |
| GB00BNQMPN80                         | RENEW ENER GLB PLC   | 361,777.000   | 5.5300     | 2,000,626.81  | 4.412 %  |                |                  | 0.2000      | 72,355.40   | -15.996 % | 3.752 %  | 3.752 %  |
| JP3981200003                         | RENOVA REG           | 89,082.000    | 1,627.0000 | 1,054,658.08  | 2.326 %  |                |                  | -29.0000    | -26,033.47  | 5.755 %   | -1.751 % | -2.409 % |
| US86771W1053                         | SUNRUN INC           | 21,085.000    | 16.2300    | 342,209.55    | 0.755 %  |                |                  | 0.9100      | 19,187.35   | -4.242 %  | 5.940 %  | 5.940 %  |
| IT0003242622                         | TERNA SPA            | 238,116.000   | 8.0040     | 2,062,257.95  | 4.547 %  |                |                  | -0.0580     | -23,774.48  | 5.256 %   | -0.719 % | -1.140 % |
| CA8934631091                         | TRANSALTA RENEW INC  | 246,924.000   | 12.7200    | 2,328,912.45  | 5.135 %  |                |                  | 0.0300      | 402.33      | -0.089 %  | 0.236 %  | 0.017 %  |
| <b>Total Equities</b>                |                      |               |            | 44,029,543.73 | 97.089 % |                |                  |             | -451,719.86 | 99.861 %  |          |          |
| <b>Total Securities</b>              |                      |               |            | 44,029,543.73 | 97.089 % |                |                  |             | -451,719.86 | 99.861 %  |          |          |
| <b>Coupons &amp; Dividends</b>       |                      |               |            |               |          |                |                  |             |             |           |          |          |
| <b>Equities</b>                      |                      |               |            |               |          |                |                  |             |             |           |          |          |
| GB00B1VNSX38                         | DRAX GROUP PLC       | 341,766.000   |            | 53,681.80     | 0.118 %  |                |                  |             | -129.02     | 0.029 %   |          | -0.240 % |
| FR0011675362                         | NEOEN SPA            | 62,594.000    |            | 6,349.67      | 0.014 %  | 62,594.00      | -6,349.67        |             |             |           |          |          |
| CA8934631091                         | TRANSALTA RENEW INC  | 246,924.000   |            | 10,756.12     | 0.024 %  |                |                  |             | -23.56      | 0.005 %   |          | -0.219 % |
| <b>Total Equities</b>                |                      |               |            | 70,787.59     | 0.156 %  |                |                  |             | -152.58     | 0.034 %   |          |          |
| <b>Total Coupons &amp; Dividends</b> |                      |               |            | 70,787.59     | 0.156 %  |                |                  |             | -152.58     | 0.034 %   |          |          |

| ISIN Code                          | Description       | Quantity      | Price  | Market Value         | % TNA            | Quantity Delta | Total Settlement | Price Delta | Total P&L          | P&L %            | Price %  | Perf %   |
|------------------------------------|-------------------|---------------|--------|----------------------|------------------|----------------|------------------|-------------|--------------------|------------------|----------|----------|
| <b>Cash &amp; Equivalent</b>       |                   |               |        |                      |                  |                |                  |             |                    |                  |          |          |
| <b>CASH OR PENDING</b>             |                   |               |        |                      |                  |                |                  |             |                    |                  |          |          |
| BK065CAD                           | BkDep CAD SGP     | 13.990        | 0.7415 | 10.37                | %                |                |                  | -0.0016     | -0.03              | %                | -0.219 % | -0.288 % |
| BK065DKK                           | BkDep DKK SGP     | 9.020         | 0.1453 | 1.31                 | %                |                |                  | -0.0006     | -0.01              | %                | -0.419 % | -0.758 % |
| BK065EUR                           | BkDep EUR SGP     | 4,383.510     | 1.0821 | 4,743.18             | 0.010 %          |                |                  | -0.0046     | -20.16             | 0.004 %          | -0.423 % | -0.423 % |
| BK065GBP                           | BkDep GBP SGP     | 141.320       | 1.2466 | 176.17               | %                |                |                  | -0.0030     | -0.42              | %                | -0.240 % | -0.238 % |
| BK065USD                           | BkDep USD SGP     | 1,376,933.030 | 1.0000 | 1,376,933.03         | 3.036 %          |                |                  |             |                    |                  |          |          |
| BDC065EUR                          | DsPur-Ccy         | 85,883.660    | 1.0821 | 92,930.41            | 0.205 %          | 85,883.66      |                  | 1.0821      | 92,930.41          | -20.544 %        |          |          |
| BDS065EUR                          | DsPur-Sec         | -85,883.660   | 1.0821 | -92,930.41           | -0.205 %         |                |                  | -0.0046     | 395.07             | -0.087 %         | -0.423 % | -0.423 % |
| SDC065USD                          | DsSal-Ccy         | -93,221.650   | 1.0000 | -93,221.65           | -0.206 %         | -93,221.65     |                  | 1.0000      | -93,221.65         | 20.608 %         |          |          |
| <b>Total CASH OR PENDING</b>       |                   |               |        | <b>1,288,642.41</b>  | <b>2.842 %</b>   |                |                  |             | <b>83.21</b>       | <b>-0.018 %</b>  |          |          |
| <b>MANAGEMENT FEES</b>             |                   |               |        |                      |                  |                |                  |             |                    |                  |          |          |
| F110USD-                           | Acc-1FinManagFees | 24,269.330    | 1.0000 | 24,269.33            | 0.054 %          |                |                  |             |                    |                  |          |          |
| F109USD-                           | PnA/pAuMFee       | -37,061.320   | 1.0000 | -37,061.32           | -0.082 %         |                |                  |             |                    |                  |          |          |
| F109USD                            | PnAuMFee          | -2,948.250    | 1.0000 | -2,948.25            | -0.007 %         |                |                  |             | -62.12             | 0.014 %          |          | 2.152 %  |
| F110USD                            | PrFinManagFees    | -23,586.040   | 1.0000 | -23,586.04           | -0.052 %         | -496.99        |                  |             | -496.99            | 0.110 %          |          | 2.152 %  |
| <b>Total MANAGEMENT FEES</b>       |                   |               |        | <b>-39,326.28</b>    | <b>-0.087 %</b>  |                |                  |             | <b>-559.11</b>     | <b>0.124 %</b>   |          |          |
| <b>Total Cash &amp; Equivalent</b> |                   |               |        | <b>1,249,316.13</b>  | <b>2.755 %</b>   |                |                  |             | <b>-475.90</b>     | <b>0.105 %</b>   |          |          |
| <b>Total</b>                       |                   |               |        | <b>45,349,647.45</b> | <b>100.000 %</b> |                |                  |             | <b>-452,348.34</b> | <b>100.000 %</b> |          |          |

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

from 17/05/2023 to 17/05/2023

### ▼ 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                |       | 45,350,206.56     | 62.12            | USD       | 62.12           | USD      | 0.05000 | Net Asset Value   |
| Investment Manager fees |       | 45,350,206.56     | 496.99           | USD       | 496.99          | USD      | 0.40000 | Net Asset Value   |
| <b>Total</b>            |       |                   |                  |           | 559.11          |          |         |                   |