

## 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      | 45,428,499.44        | 0.00              | USD | 09/06/2023 | 152.14023689  | 298,596.21865      | 45,428,499.44         |



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

### from 09/06/2023 to 09/06/2023

#### ▼ 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>09/06/2023</b>                    |        |                                         |               |                   |           |             |              |          |     |         |                  |                |            |           |        |
| 312333106                            |        | Gone ex-Income - Equity                 | FR0011675362  | NEOEN SPA         | 62,594.00 |             | 7,824.25     |          | EUR | 0.92417 | 8,468.97         |                | 8,466.23   | 7,824.25  |        |
| 312333114                            |        | Cash collection from a corporate action | FR0011675362  | NEOEN SPA         | 62,594.00 |             | 7,824.25     |          | EUR | 0.92846 | 8,427.11         |                | 8,427.11   | 7,824.25  | -39.12 |
| <b>Total 09/06/2023</b>              |        |                                         |               |                   |           |             |              |          |     |         | 16,896.08        |                | 16,893.34  |           |        |
| <b>Total Coupons &amp; Dividends</b> |        |                                         |               |                   |           |             |              |          |     |         | 16,896.08        |                | 16,893.34  |           |        |

## Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 09/06/2023

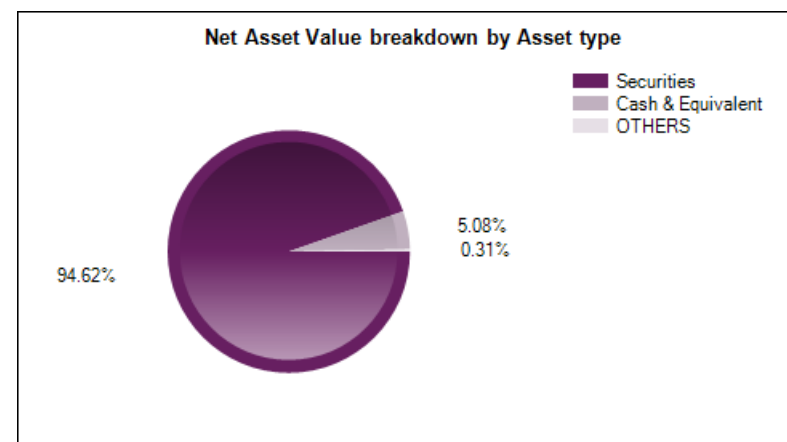
### ▼ Fund description

| Fund description                                   | Code   | Net asset value | Ccy | NAV Status |
|----------------------------------------------------|--------|-----------------|-----|------------|
| LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT | 500605 | 45,428,499.44   | USD | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| E    | EVL005060501 | 152.14024     | 45,428,499.44000      | USD     | 298,596.21865      |

| Market Value FCY               | Book Cost FCY | P&L           | Accruals |
|--------------------------------|---------------|---------------|----------|
| <b>Securities</b>              |               |               |          |
| 42,983,298.57                  | 47,243,875.65 | -4,260,577.08 |          |
| <b>Coupons &amp; Dividends</b> |               |               |          |
| 138,898.74                     | 138,955.20    | -56.46        |          |
| <b>Cash &amp; Equivalent</b>   |               |               |          |
| 2,306,302.13                   | 2,306,290.68  | 11.45         |          |
| <b>Total</b>                   |               |               |          |
| 45,428,499.44                  | 49,689,121.53 | -4,260,622.09 |          |



## 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        | 24.62000    | USD | 09/06/2023 | 2,788,540.48         | 2,181,947.50         |          | -606,592.98          | 4.80         |
| TH7411010013                         | BCPG PUBLIC COMPANY LTD          | 2,365,692.000     | 9.30000     | THB | 09/06/2023 | 1,155,965.23         | 635,589.74           |          | -520,375.49          | 1.40         |
| CA11284V1058                         | BROOKFIELD RENEWABLE CORPORATION | 11,912.000        | 35.01563    | USD | 09/06/2023 | 411,417.97           | 417,106.18           |          | 5,688.21             | 0.92         |
| BMG162581083                         | BROOKFIELD RENEWABLE PARTNERS LP | 68,698.000        | 31.96000    | USD | 09/06/2023 | 2,090,772.64         | 2,195,588.08         |          | 104,815.44           | 4.83         |
| CNE100000HD4                         | CHINA LONGYUAN POWER GROUP-H     | 1,631,541.000     | 8.55000     | HKD | 09/06/2023 | 1,865,072.22         | 1,779,419.41         |          | -85,652.81           | 3.92         |
| CNE100000TW9                         | CHINA SUNTIEN GREEN ENERGY -H    | 1,590,482.000     | 2.96000     | HKD | 09/06/2023 | 564,071.90           | 600,529.97           |          | 36,458.07            | 1.32         |
| US18539C2044                         | CLEARWAY ENERGY INC              | 77,741.000        | 29.55000    | USD | 09/06/2023 | 2,699,022.89         | 2,297,246.55         |          | -401,776.34          | 5.06         |
| GB00B1VNSX38                         | DRAX GROUP PLC                   | 341,766.000       | 5.56200     | GBP | 09/06/2023 | 2,464,781.61         | 2,391,440.04         |          | -73,341.57           | 5.26         |
| US2810201077                         | EDISON INTERNATIONAL             | 8,315.000         | 67.72000    | USD | 09/06/2023 | 507,580.09           | 563,091.80           |          | 55,511.71            | 1.24         |
| PTEDP0AM0009                         | EDP - ENERGIAS DE PORTUGAL       | 358,561.000       | 4.64500     | EUR | 09/06/2023 | 1,778,135.73         | 1,791,595.40         |          | 13,459.67            | 3.94         |
| ES0127797019                         | EDP RENOVAVEIS                   | 48,724.000        | 19.49500    | EUR | 09/06/2023 | 1,034,877.04         | 1,021,779.87         |          | -13,097.17           | 2.25         |
| BE0003822393                         | ELIA GROUP SA                    | 17,267.000        | 117.30000   | EUR | 09/06/2023 | 2,069,145.25         | 2,178,743.33         |          | 109,598.08           | 4.80         |
| DE0006095003                         | ENCAVIS AG                       | 99,739.000        | 15.97500    | EUR | 09/06/2023 | 1,774,041.72         | 1,713,945.65         |          | -60,096.07           | 3.77         |
| IT0003128367                         | ENEL SPA                         | 294,420.000       | 6.07300     | EUR | 09/06/2023 | 1,854,943.09         | 1,923,365.22         |          | 68,422.13            | 4.23         |
| IT0001157020                         | ERG SPA                          | 79,504.000        | 26.76000    | EUR | 09/06/2023 | 2,078,317.31         | 2,288,580.84         |          | 210,263.53           | 5.04         |
| PTGNV0AM0001                         | GREENVOLT ENERGIAS RENEVAVEIS SA | 98,900.000        | 6.35000     | EUR | 09/06/2023 | 713,846.27           | 675,555.74           |          | -38,290.53           | 1.49         |
| CA45790B1040                         | INNERGEX RENEWABLE ENERGY        | 141,824.000       | 13.92000    | CAD | 09/06/2023 | 2,144,580.46         | 1,482,468.60         |          | -662,111.86          | 3.26         |
| FR0011675362                         | NEOEN SPA                        | 62,594.000        | 29.32000    | EUR | 09/06/2023 | 2,312,690.65         | 1,974,184.97         |          | -338,505.68          | 4.35         |
| US65339F1012                         | NEXTERA ENERGY INC               | 38,658.000        | 74.07000    | USD | 09/06/2023 | 2,563,413.80         | 2,863,398.06         |          | 299,984.26           | 6.30         |
| US65341B1061                         | NEXTERA ENERGY PARTNERS          | 36,755.000        | 63.04000    | USD | 09/06/2023 | 2,465,497.80         | 2,317,035.20         |          | -148,462.60          | 5.10         |
| DK0060094928                         | ORSTED SH                        | 26,294.000        | 659.40000   | DKK | 09/06/2023 | 3,002,421.75         | 2,502,803.99         |          | -499,617.76          | 5.51         |
| GB00BNQMPN80                         | RENEW ENERGY GLOBAL PLC          | 325,599.000       | 5.60000     | USD | 09/06/2023 | 2,727,556.05         | 1,823,354.40         |          | -904,201.65          | 4.01         |
| JP3981200003                         | RENOVA REGISTERED SHS            | 89,082.000        | 1,598.00000 | JPY | 09/06/2023 | 1,443,063.50         | 1,021,366.99         |          | -421,696.51          | 2.25         |
| IT0003242622                         | TERNA SPA                        | 238,116.000       | 7.95800     | EUR | 09/06/2023 | 1,714,043.92         | 2,038,373.11         |          | 324,329.19           | 4.49         |
| CA8934631091                         | TRANSALTA RENEWABLES INC         | 246,924.000       | 12.43000    | CAD | 09/06/2023 | 3,020,076.28         | 2,304,787.93         |          | -715,288.35          | 5.07         |
| <b>Total Equities</b>                |                                  |                   |             |     |            | <b>47,243,875.65</b> | <b>42,983,298.57</b> |          | <b>-4,260,577.08</b> | <b>94.62</b> |
| <b>Total Securities</b>              |                                  |                   |             |     |            | <b>47,243,875.65</b> | <b>42,983,298.57</b> |          | <b>-4,260,577.08</b> | <b>94.62</b> |
| <b>Coupons &amp; Dividends</b>       |                                  |                   |             |     |            |                      |                      |          |                      |              |
| <b>Equities</b>                      |                                  |                   |             |     |            |                      |                      |          |                      |              |
| GB00BLP5YB54                         | ATLANTICA YIELD                  | 88,625.000        |             | USD | 09/06/2023 | 39,438.13            | 39,438.13            |          |                      | 0.09         |
| BMG162581083                         | BRKF RENEW PARTNERS              | 68,698.000        |             | USD | 09/06/2023 | 23,185.58            | 23,185.58            |          |                      | 0.05         |
| CA11USDV1058                         | BROKF RENEW CORP                 | 11,912.000        |             | USD | 09/06/2023 | 3,015.23             | 3,015.23             |          |                      | 0.01         |
| CNEHKD000TW9                         | CHINA SUNTIEN GREE               | 1,590,482.000     |             | HKD | 09/06/2023 | 39,888.37            | 39,831.91            |          | -56.46               | 0.09         |
| US18539C2044                         | CLEARWAY ENERGY                  | 77,741.000        |             | USD | 09/06/2023 | 20,777.06            | 20,777.06            |          |                      | 0.05         |
| US65339F1012                         | NEXTERA ENERGY INC               | 38,658.000        |             | USD | 09/06/2023 | 12,650.83            | 12,650.83            |          |                      | 0.03         |
| <b>Total Equities</b>                |                                  |                   |             |     |            | <b>138,955.20</b>    | <b>138,898.74</b>    |          | <b>-56.46</b>        | <b>0.31</b>  |
| <b>Total Coupons &amp; Dividends</b> |                                  |                   |             |     |            | <b>138,955.20</b>    | <b>138,898.74</b>    |          | <b>-56.46</b>        | <b>0.31</b>  |
| <b>Cash &amp; Equivalent</b>         |                                  |                   |             |     |            |                      |                      |          |                      |              |
| <b>CASH OR PENDING</b>               |                                  |                   |             |     |            |                      |                      |          |                      |              |

| Security code | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L  | % TNA |
|---------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|------|-------|
| BK065CAD      | BkDep CAD SGP     | 14.000            | 0.75092 | CAD | 09/06/2023 | 10.32         | 10.51            |          | 0.19 |       |
| BK065DKK      | BkDep DKK SGP     | 9.020             | 0.14435 | DKK | 09/06/2023 | 1.28          | 1.30             |          | 0.02 |       |
| BK065EUR      | BkDep EUR SGP     | -173,444.690      | 1.07570 | EUR | 09/06/2023 | -186,582.03   | -186,574.45      |          | 7.58 | -0.41 |
| BK065GBP      | BkDep GBP SGP     | 141.860           | 1.25806 | GBP | 09/06/2023 | 174.81        | 178.47           |          | 3.66 |       |
| BK065USD      | BkDep USD SGP     | 2,544,689.940     | 1.00000 | USD | 09/06/2023 | 2,544,689.94  | 2,544,689.94     |          |      | 5.60  |

| Security code                      | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L   | % TNA |
|------------------------------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|-------|-------|
| <b>Total CASH OR PENDING</b>       |                   |                   |         |     |            | 2,358,294.32  | 2,358,305.77     |          | 11.45 | 5.19  |
| <b>MANAGEMENT FEES</b>             |                   |                   |         |     |            |               |                  |          |       |       |
| F110USD-                           | Acc-1FinManagFees | 24,269.330        | 1.00000 | USD | 09/06/2023 | 24,269.33     | 24,269.33        |          |       | 0.05  |
| F109USD-                           | PnA/pAuMFee       | -37,061.320       | 1.00000 | USD | 09/06/2023 | -37,061.32    | -37,061.32       |          |       | -0.08 |
| F109USD                            | PnAuMFee          | -4,356.840        | 1.00000 | USD | 09/06/2023 | -4,356.84     | -4,356.84        |          |       | -0.01 |
| F110USD                            | PrFinManagFees    | -34,854.810       | 1.00000 | USD | 09/06/2023 | -34,854.81    | -34,854.81       |          |       | -0.08 |
| <b>Total MANAGEMENT FEES</b>       |                   |                   |         |     |            | -52,003.64    | -52,003.64       |          |       | -0.11 |
| <b>Total Cash &amp; Equivalent</b> |                   |                   |         |     |            | 2,306,290.68  | 2,306,302.13     |          | 11.45 | 5.08  |

### ▼ Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| CAD/USD  | 09/06/2023 | 0.75092496   | 1.33169099      |
| DKK/USD  | 09/06/2023 | 0.14435148   | 6.92753556      |
| EUR/USD  | 09/06/2023 | 1.07570000   | 0.92962722      |
| GBP/USD  | 09/06/2023 | 1.25805508   | 0.79487775      |
| HKD/USD  | 09/06/2023 | 0.12755991   | 7.83945338      |
| JPY/USD  | 09/06/2023 | 0.00717489   | 139.37501151    |
| THB/USD  | 09/06/2023 | 0.02888921   | 34.61499494     |
| USD/CAD  | 09/06/2023 | 1.33169099   | 0.75092496      |

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

from 08/06/2023 to 09/06/2023

### ▼ 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 | 298,596.21865           | 298,596.21865      |            | 151.56376 | 152.14024 | 0.57648    | 0.380 %         |

### ▼ NAV Progression

| Class | Previous NAV | 30 days  | 90 days | 1 year    | YTD      |
|-------|--------------|----------|---------|-----------|----------|
| E     | 0.380 %      | -1.201 % | 2.517 % | -15.185 % | -2.309 % |

## 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    | 24.6200    | 2,181,947.50  | 4.803 %  |                |                  | -0.1200     | -10,635.00 | -6.178 %  | -0.485 % | -0.485 % |
| TH7411010013                   | BCPG PUBLIC CO LTD   | 2,365,692.000 | 9.3000     | 635,589.74    | 1.399 %  |                |                  |             | 3,514.87   | 2.042 %   |          | 0.556 %  |
| BMG162581083                   | BRKF RENEW PARTNERS  | 68,698.000    | 31.9600    | 2,195,588.08  | 4.833 %  |                |                  | 0.1100      | 7,556.78   | 4.390 %   | 0.345 %  | 0.345 %  |
| CA11284V1058                   | BROKF RENEW CORP     | 11,912.000    | 35.0156    | 417,106.18    | 0.918 %  |                |                  | -0.0278     | -331.04    | -0.192 %  | -0.079 % | -0.079 % |
| CNE100000HD4                   | CHINA LONGYUAN PWR-H | 1,631,541.000 | 8.5500     | 1,779,419.41  | 3.917 %  |                |                  | 0.1900      | 38,731.78  | 22.501 %  | 2.273 %  | 2.225 %  |
| CNE100000TW9                   | CHINA SUNTIEN GRE -H | 1,590,482.000 | 2.9600     | 600,529.97    | 1.322 %  |                |                  | -0.0200     | -4,339.41  | -2.521 %  | -0.671 % | -0.717 % |
| US18539C2044                   | CLEARWAY ENERGY      | 77,741.000    | 29.5500    | 2,297,246.55  | 5.057 %  |                |                  | -0.6100     | -47,422.01 | -27.549 % | -2.023 % | -2.023 % |
| GB00B1VNSX38                   | DRAX GROUP PLC       | 341,766.000   | 5.5620     | 2,391,440.04  | 5.264 %  |                |                  | 0.1100      | 55,962.18  | 32.511 %  | 2.018 %  | 2.396 %  |
| US2810201077                   | EDISON INTL          | 8,315.000     | 67.7200    | 563,091.80    | 1.240 %  |                |                  | -0.8500     | -7,067.75  | -4.106 %  | -1.240 % | -1.240 % |
| PTEDP0AM0009                   | EDP - ENERGIAS       | 358,561.000   | 4.6450     | 1,791,595.40  | 3.944 %  |                |                  | 0.0090      | 1,227.25   | 0.713 %   | 0.194 %  | 0.069 %  |
| ES0127797019                   | EDP RENOVAVEIS       | 48,724.000    | 19.4950    | 1,021,779.87  | 2.249 %  |                |                  | 0.2950      | 14,198.73  | 8.249 %   | 1.536 %  | 1.409 %  |
| BE0003822393                   | ELIA GROUP           | 17,267.000    | 117.3000   | 2,178,743.33  | 4.796 %  |                |                  | 0.4000      | 4,704.66   | 2.733 %   | 0.342 %  | 0.216 %  |
| DE0006095003                   | ENCAVIS AG           | 99,739.000    | 15.9750    | 1,713,945.65  | 3.773 %  |                |                  | 0.1550      | 14,499.71  | 8.423 %   | 0.980 %  | 0.853 %  |
| IT0003128367                   | ENEL SPA             | 294,420.000   | 6.0730     | 1,923,365.22  | 4.234 %  |                |                  | -0.0010     | -2,730.92  | -1.587 %  | -0.016 % | -0.142 % |
| IT0001157020                   | ERG SPA              | 79,504.000    | 26.7600    | 2,288,580.84  | 5.038 %  |                |                  | 0.4800      | 38,230.14  | 22.209 %  | 1.826 %  | 1.699 %  |
| PTGNV0AM0001                   | GREENVOLT ENERGIAS   | 98,900.000    | 6.3500     | 675,555.74    | 1.487 %  |                |                  | 0.1200      | 11,934.61  | 6.933 %   | 1.926 %  | 1.798 %  |
| CA45790B1040                   | INNERGEX RWBLE ENG   | 141,824.000   | 13.9200    | 1,482,468.60  | 3.263 %  |                |                  | -0.1100     | -6,832.37  | -3.969 %  | -0.784 % | -0.459 % |
| FR0011675362                   | NEOEN SPA            | 62,594.000    | 29.3200    | 1,974,184.97  | 4.346 %  |                | 2,116.56         | 0.1600      | 10,425.67  | 6.057 %   | 0.549 %  | 0.530 %  |
| US65339F1012                   | NEXTERA ENERGY INC   | 38,658.000    | 74.0700    | 2,863,398.06  | 6.303 %  |                |                  | -0.8300     | -32,086.14 | -18.640 % | -1.108 % | -1.108 % |
| US65341B1061                   | NEXTERA ENERGY PART  | 36,755.000    | 63.0400    | 2,317,035.20  | 5.100 %  |                |                  | -0.0700     | -2,572.85  | -1.495 %  | -0.111 % | -0.111 % |
| DK0060094928                   | ORSTED SH            | 26,294.000    | 659.4000   | 2,502,803.99  | 5.509 %  |                |                  | 25.4000     | 93,031.95  | 54.046 %  | 4.006 %  | 3.861 %  |
| GB00BNQMPN80                   | RENEW ENER GLB PLC   | 325,599.000   | 5.6000     | 1,823,354.40  | 4.014 %  |                |                  | -0.0700     | -22,791.93 | -13.241 % | -1.235 % | -1.235 % |
| JP3981200003                   | RENOVA REG           | 89,082.000    | 1,598.0000 | 1,021,366.99  | 2.248 %  |                |                  | 26.0000     | 13,798.55  | 8.016 %   | 1.654 %  | 1.369 %  |
| IT0003242622                   | TERNA SPA            | 238,116.000   | 7.9580     | 2,038,373.11  | 4.487 %  |                |                  | 0.0080      | -506.45    | -0.294 %  | 0.101 %  | -0.025 % |
| CA8934631091                   | TRANSALTA RENEW INC  | 246,924.000   | 12.4300    | 2,304,787.93  | 5.073 %  |                |                  | -0.0300     | 1,986.89   | 1.154 %   | -0.241 % | 0.086 %  |
| <b>Total Equities</b>          |                      |               |            | 42,983,298.57 | 94.617 % |                |                  |             | 172,487.90 | 100.205 % |          |          |
| <b>Total Securities</b>        |                      |               |            | 42,983,298.57 | 94.617 % |                |                  |             | 172,487.90 | 100.205 % |          |          |
| <b>Coupons &amp; Dividends</b> |                      |               |            |               |          |                |                  |             |            |           |          |          |
| <b>Equities</b>                |                      |               |            |               |          |                |                  |             |            |           |          |          |
| GB00BLP5YB54                   | ATLANTICA YIELD      | 88,625.000    |            | 39,438.13     | 0.087 %  |                |                  |             |            |           |          |          |
| BMG162581083                   | BRKF RENEW PARTNERS  | 68,698.000    |            | 23,185.58     | 0.051 %  |                |                  |             |            |           |          |          |
| CA11USDV1058                   | BROKF RENEW CORP     | 11,912.000    |            | 3,015.23      | 0.007 %  |                |                  |             |            |           |          |          |
| CNEHKD000TW9                   | CHINA SUNTIEN GREE   | 1,590,482.000 |            | 39,831.91     | 0.088 %  |                |                  |             | -18.56     | -0.011 %  |          | -0.047 % |
| US18539C2044                   | CLEARWAY ENERGY      | 77,741.000    |            | 20,777.06     | 0.046 %  |                |                  |             |            |           |          |          |
| FR0011675362                   | NEOEN SPA            |               |            |               |          |                | -9.78            |             | -9.78      | -0.006 %  |          |          |
| US65339F1012                   | NEXTERA ENERGY INC   | 38,658.000    |            | 12,650.83     | 0.028 %  |                |                  |             |            |           |          |          |

| 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>                |                   |               |        | 138,898.74    | 0.306 %   |                |                  |             | -28.34      | -0.016 %   |            |              |
| <b>Total Coupons &amp; Dividends</b> |                   |               |        | 138,898.74    | 0.306 %   |                |                  |             | -28.34      | -0.016 %   |            |              |
| <b>Cash &amp; Equivalent</b>         |                   |               |        |               |           |                |                  |             |             |            |            |              |
| <b>CASH OR PENDING</b>               |                   |               |        |               |           |                |                  |             |             |            |            |              |
| BK065CAD                             | BkDep CAD SGP     | 14.000        | 0.7509 | 10.51         | %         |                |                  | 0.0025      | 0.03        | %          | 0.328 %    | 0.286 %      |
| BK065DKK                             | BkDep DKK SGP     | 9.020         | 0.1444 | 1.30          | %         |                |                  | -0.0002     |             |            | -0.140 %   |              |
| BK065EUR                             | BkDep EUR SGP     | -173,444.690  | 1.0757 | -186,574.45   | -0.411 %  | -183,706.66    | -2,106.78        | -0.0014     | -199,733.88 | -116.034 % | -0.125 %   | -1,807.113 % |
| BK065GBP                             | BkDep GBP SGP     | 141.860       | 1.2581 | 178.47        | %         |                |                  | 0.0047      | 0.66        | %          | 0.371 %    | 0.371 %      |
| BK065USD                             | BkDep USD SGP     | 2,544,689.940 | 1.0000 | 2,544,689.94  | 5.602 %   |                |                  |             |             |            |            |              |
| BDS065EUR                            | DsPur-Sec         |               |        |               |           | 185,662.72     |                  | -1.0771     | 199,968.03  | 116.170 %  | -100.000 % | -100.000 %   |
| <b>Total CASH OR PENDING</b>         |                   |               |        | 2,358,305.77  | 5.191 %   |                |                  |             | 234.84      | 0.136 %    |            |              |
| <b>MANAGEMENT FEES</b>               |                   |               |        |               |           |                |                  |             |             |            |            |              |
| F110USD-                             | Acc-1FinManagFees | 24,269.330    | 1.0000 | 24,269.33     | 0.053 %   |                |                  |             |             |            |            |              |
| F109USD-                             | PnA/pAuMFee       | -37,061.320   | 1.0000 | -37,061.32    | -0.082 %  |                |                  |             |             |            |            |              |
| F109USD                              | PnAuMFee          | -4,356.840    | 1.0000 | -4,356.84     | -0.010 %  | -62.23         |                  |             | -62.23      | -0.036 %   |            | 1.449 %      |
| F110USD                              | PrFinManagFees    | -34,854.810   | 1.0000 | -34,854.81    | -0.077 %  | -497.85        |                  |             | -497.85     | -0.289 %   |            | 1.449 %      |
| <b>Total MANAGEMENT FEES</b>         |                   |               |        | -52,003.64    | -0.114 %  |                |                  |             | -560.08     | -0.325 %   |            |              |
| <b>Total Cash &amp; Equivalent</b>   |                   |               |        | 2,306,302.13  | 5.077 %   |                |                  |             | -325.24     | -0.189 %   |            |              |
| <b>Total</b>                         |                   |               |        | 45,428,499.44 | 100.000 % |                |                  |             | 172,134.32  | 100.000 %  |            |              |

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

from 09/06/2023 to 09/06/2023

### ▼ 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                |       | 45,429,059.52     | 62.23            | USD       | 62.23           | USD      | 0.05000 | Net Asset Value   |
| Investment Manager fees |       | 45,429,059.52     | 497.85           | USD       | 497.85          | USD      | 0.40000 | Net Asset Value   |
| <b>Total</b>            |       |                   |                  |           | 560.08          |          |         |                   |