

## 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      | 38,640,261.90        | 0.00              | USD | 27/07/2023 | 150.29154336  | 257,102.03672      | 38,640,261.90         |

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

### from 27/07/2023 to 27/07/2023

#### ▼ 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 27/07/2023

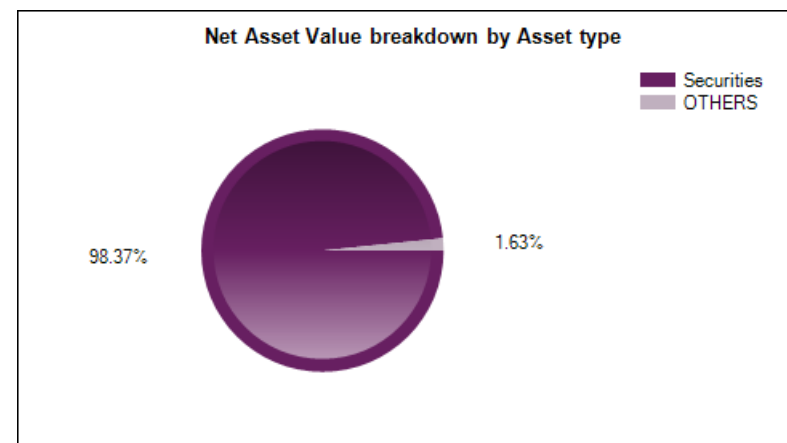
### ▼ Fund description

| Fund description                                   | Code   | Net asset value | Ccy | NAV Status |
|----------------------------------------------------|--------|-----------------|-----|------------|
| LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT | 500605 | 38,640,261.90   | USD | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| E    | EVL005060501 | 150.29154     | 38,640,261.90000      | USD     | 257,102.03672      |

| Market Value FCY               | Book Cost FCY | P&L           | Accruals |
|--------------------------------|---------------|---------------|----------|
| <b>Securities</b>              |               |               |          |
| 38,011,997.46                  | 42,336,056.89 | -4,324,059.43 |          |
| <b>Coupons &amp; Dividends</b> |               |               |          |
| 41,000.62                      | 40,994.26     | 6.36          |          |
| <b>Cash &amp; Equivalent</b>   |               |               |          |
| 587,263.82                     | 586,056.49    | 1,207.33      |          |
| <b>Total</b>                   |               |               |          |
| 38,640,261.90                  | 42,963,107.64 | -4,322,845.74 |          |



## 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                  | 78,357.000        | 24.23000    | USD | 27/07/2023 | 2,465,463.09  | 1,898,590.11     |          | -566,872.98   | 4.91  |
| TH7411010013                         | BCPG PUBLIC COMPANY LTD          | 2,091,597.000     | 9.60000     | THB | 27/07/2023 | 1,022,032.20  | 589,139.51       |          | -432,892.69   | 1.52  |
| CA11284V1058                         | BROOKFIELD RENEWABLE CORPORATION | 10,532.000        | 31.58399    | USD | 27/07/2023 | 363,755.38    | 332,642.58       |          | -31,112.80    | 0.86  |
| BMG162581083                         | BROOKFIELD RENEWABLE PARTNERS LP | 60,739.000        | 29.64000    | USD | 27/07/2023 | 1,848,546.38  | 1,800,303.96     |          | -48,242.42    | 4.66  |
| CNE100000HD4                         | CHINA LONGYUAN POWER GROUP-H     | 1,442,506.000     | 7.44000     | HKD | 27/07/2023 | 1,648,979.63  | 1,375,354.49     |          | -273,625.14   | 3.56  |
| CNE100000TW9                         | CHINA SUNTIEN GREEN ENERGY -H    | 1,406,204.000     | 2.85000     | HKD | 27/07/2023 | 498,716.84    | 513,590.85       |          | 14,874.01     | 1.33  |
| US18539C2044                         | CLEARWAY ENERGY INC              | 67,007.000        | 26.43000    | USD | 27/07/2023 | 2,304,264.73  | 1,770,995.01     |          | -533,269.72   | 4.58  |
| GB00B1VNSX38                         | DRAX GROUP PLC                   | 302,167.000       | 6.04400     | GBP | 27/07/2023 | 2,179,197.65  | 2,346,297.39     |          | 167,099.74    | 6.07  |
| US2810201077                         | EDISON INTERNATIONAL             | 12,130.000        | 70.86000    | USD | 27/07/2023 | 775,703.75    | 859,531.80       |          | 83,828.05     | 2.22  |
| PTEDP0AM0009                         | EDP - ENERGIAS DE PORTUGAL       | 320,248.000       | 4.36200     | EUR | 27/07/2023 | 1,588,138.17  | 1,535,426.57     |          | -52,711.60    | 3.97  |
| ES0127797019                         | EDP RENOVAVEIS                   | 43,079.000        | 17.89000    | EUR | 27/07/2023 | 914,979.64    | 847,096.56       |          | -67,883.08    | 2.19  |
| BE0003822393                         | ELIA GROUP SA                    | 15,266.000        | 112.40000   | EUR | 27/07/2023 | 1,829,360.71  | 1,886,029.73     |          | 56,669.02     | 4.88  |
| DE0006095003                         | ENCAVIS AG                       | 88,182.000        | 15.28500    | EUR | 27/07/2023 | 1,568,479.20  | 1,481,502.37     |          | -86,976.83    | 3.83  |
| IT0003128367                         | ENEL SPA                         | 221,688.000       | 6.31100     | EUR | 27/07/2023 | 1,396,707.51  | 1,537,791.05     |          | 141,083.54    | 3.98  |
| IT0001157020                         | ERG SPA                          | 70,293.000        | 27.46000    | EUR | 27/07/2023 | 1,837,532.18  | 2,121,629.65     |          | 284,097.47    | 5.49  |
| PTGNV0AM0001                         | GREENVOLT ENERGIAS RENEVAVEIS SA | 91,812.000        | 6.43000     | EUR | 27/07/2023 | 663,126.84    | 648,884.48       |          | -14,242.36    | 1.68  |
| CA45790B1040                         | INNERGEX RENEWABLE ENERGY        | 144,961.000       | 12.72000    | CAD | 27/07/2023 | 2,083,881.84  | 1,397,260.94     |          | -686,620.90   | 3.62  |
| FR0011675362                         | NEOEN SPA                        | 60,876.000        | 29.78000    | EUR | 27/07/2023 | 2,225,065.58  | 1,992,635.05     |          | -232,430.53   | 5.16  |
| US65339F1012                         | NEXTERA ENERGY INC               | 34,179.000        | 73.27000    | USD | 27/07/2023 | 2,266,411.10  | 2,504,295.33     |          | 237,884.23    | 6.48  |
| US65341B1061                         | NEXTERA ENERGY PARTNERS          | 34,122.000        | 54.12000    | USD | 27/07/2023 | 2,281,631.61  | 1,846,682.64     |          | -434,948.97   | 4.78  |
| DK0060094928                         | ORSTED SH                        | 20,560.000        | 613.20000   | DKK | 27/07/2023 | 2,347,675.95  | 1,859,568.96     |          | -488,106.99   | 4.81  |
| GB00BNQMPN80                         | RENEW ENERGY GLOBAL PLC          | 287,873.000       | 5.96000     | USD | 27/07/2023 | 2,411,523.82  | 1,715,723.08     |          | -695,800.74   | 4.44  |
| JP3981200003                         | RENOVA REGISTERED SHS            | 78,760.000        | 1,503.00000 | JPY | 27/07/2023 | 1,275,854.62  | 838,032.41       |          | -437,822.21   | 2.17  |
| IT0003242622                         | TERNA SPA                        | 206,058.000       | 7.73200     | EUR | 27/07/2023 | 1,483,278.99  | 1,751,210.25     |          | 267,931.26    | 4.53  |
| CA8934631091                         | TRANSALTA RENEWABLES INC         | 218,314.000       | 13.27000    | CAD | 27/07/2023 | 2,670,153.30  | 2,195,289.20     |          | -474,864.10   | 5.68  |
| VGG9833A1049                         | XINYI ENERGY HOLDINGS LIMITED    | 1,196,587.000     | 2.39000     | HKD | 27/07/2023 | 385,596.18    | 366,493.49       |          | -19,102.69    | 0.95  |
| <b>Total Equities</b>                |                                  |                   |             |     |            | 42,336,056.89 | 38,011,997.46    |          | -4,324,059.43 | 98.37 |
| <b>Total Securities</b>              |                                  |                   |             |     |            | 42,336,056.89 | 38,011,997.46    |          | -4,324,059.43 | 98.37 |
| <b>Coupons &amp; Dividends</b>       |                                  |                   |             |     |            |               |                  |          |               |       |
| <b>Equities</b>                      |                                  |                   |             |     |            |               |                  |          |               |       |
| CNE1HKD00HD4                         | CHINA LONGYUAN PWR-H             | 1,631,541.000     |             | HKD | 27/07/2023 | 24,131.26     | 24,199.45        |          | 68.19         | 0.06  |
| US2810201077                         | EDISON INTL                      | 13,719.000        |             | USD | 27/07/2023 | 7,082.43      | 7,082.43         |          |               | 0.02  |
| CA8934631091                         | TRANSALTA RENEW INC              | 218,314.000       |             | CAD | 27/07/2023 | 9,780.57      | 9,718.74         |          | -61.83        | 0.03  |
| <b>Total Equities</b>                |                                  |                   |             |     |            | 40,994.26     | 41,000.62        |          | 6.36          | 0.11  |
| <b>Total Coupons &amp; Dividends</b> |                                  |                   |             |     |            | 40,994.26     | 41,000.62        |          | 6.36          | 0.11  |
| <b>Cash &amp; Equivalent</b>         |                                  |                   |             |     |            |               |                  |          |               |       |
| <b>CASH OR PENDING</b>               |                                  |                   |             |     |            |               |                  |          |               |       |
| BK065CAD                             | BkDep CAD SGP                    | 14.010            | 0.75777     | CAD | 27/07/2023 | 10.55         | 10.62            |          | 0.07          |       |

| Security code | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L      | % TNA |
|---------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|----------|-------|
| BK065DKK      | BkDep DKK SGP     | 9.020             | 0.14750 | DKK | 27/07/2023 | 1.33          | 1.33             |          |          |       |
| BK065EUR      | BkDep EUR SGP     | 452,409.160       | 1.09915 | EUR | 27/07/2023 | 496,058.72    | 497,265.53       |          | 1,206.81 | 1.29  |
| BK065GBP      | BkDep GBP SGP     | 142.400           | 1.28473 | GBP | 27/07/2023 | 182.50        | 182.95           |          | 0.45     |       |
| BK065USD      | BkDep USD SGP     | 115,770.070       | 1.00000 | USD | 27/07/2023 | 115,770.07    | 115,770.07       |          |          | 0.30  |

| 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>       |                   |                   |         |     |            | 612,023.17    | 613,230.50       |          | 1,207.33 | 1.59  |
| <b>MANAGEMENT FEES</b>             |                   |                   |         |     |            |               |                  |          |          |       |
| F110USD-                           | Acc-1FinManagFees | 24,269.330        | 1.00000 | USD | 27/07/2023 | 24,269.33     | 24,269.33        |          |          | 0.06  |
| F109USD-                           | PnA/pAuMFee       | -37,061.320       | 1.00000 | USD | 27/07/2023 | -37,061.32    | -37,061.32       |          |          | -0.10 |
| F109USD                            | PnAuMFee          | -1,463.830        | 1.00000 | USD | 27/07/2023 | -1,463.83     | -1,463.83        |          |          |       |
| F110USD                            | PrFinManagFees    | -11,710.860       | 1.00000 | USD | 27/07/2023 | -11,710.86    | -11,710.86       |          |          | -0.03 |
| <b>Total MANAGEMENT FEES</b>       |                   |                   |         |     |            | -25,966.68    | -25,966.68       |          |          | -0.07 |
| <b>Total Cash &amp; Equivalent</b> |                   |                   |         |     |            | 586,056.49    | 587,263.82       |          | 1,207.33 | 1.52  |

### Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| CAD/USD  | 27/07/2023 | 0.75777318   | 1.31965610      |
| DKK/USD  | 27/07/2023 | 0.14749831   | 6.77973889      |
| EUR/USD  | 27/07/2023 | 1.09915000   | 0.90979393      |
| GBP/USD  | 27/07/2023 | 1.28472912   | 0.77837420      |
| HKD/USD  | 27/07/2023 | 0.12815162   | 7.80325706      |
| JPY/USD  | 27/07/2023 | 0.00707939   | 141.25501436    |
| THB/USD  | 27/07/2023 | 0.02934059   | 34.08247279     |
| USD/CAD  | 27/07/2023 | 1.31965610   | 0.75777318      |

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

from 26/07/2023 to 27/07/2023

### ▼ 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 | 257,102.03672           | 257,102.03672      |            | 153.05164 | 150.29154 | -2.76009   | -1.803 %        |

### ▼ NAV Progression

| Class | Previous NAV | 30 days | 90 days  | 1 year    | YTD      |
|-------|--------------|---------|----------|-----------|----------|
| E     | -1.803 %     | 1.877 % | -2.805 % | -13.493 % | -3.496 % |

## 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      | 78,357.000    | 24.2300    | 1,898,590.11  | 4.914 %  |                |                  | -0.7700     | -60,334.89  | 8.502 %  | -3.080 % | -3.080 % |
| TH7411010013                         | BCPG PUBLIC CO LTD   | 2,091,597.000 | 9.6000     | 589,139.51    | 1.525 %  |                |                  | -0.4000     | -21,279.15  | 2.999 %  | -4.000 % | -3.486 % |
| BMG162581083                         | BRKF RENEW PARTNERS  | 60,739.000    | 29.6400    | 1,800,303.96  | 4.659 %  |                |                  | -0.2600     | -15,792.14  | 2.225 %  | -0.870 % | -0.870 % |
| CA11284V1058                         | BROKF RENEW CORP     | 10,532.000    | 31.5840    | 332,642.58    | 0.861 %  |                |                  | -0.1701     | -1,791.29   | 0.252 %  | -0.536 % | -0.536 % |
| CNE100000HD4                         | CHINA LONGYUAN PWR-H | 1,442,506.000 | 7.4400     | 1,375,354.49  | 3.559 %  |                |                  | -0.0500     | -9,752.13   | 1.374 %  | -0.668 % | -0.704 % |
| CNE100000TW9                         | CHINA SUNTIEN GRE -H | 1,406,204.000 | 2.8500     | 513,590.85    | 1.329 %  |                |                  | 0.0200      | 3,416.61    | -0.481 % | 0.707 %  | 0.670 %  |
| US18539C2044                         | CLEARWAY ENERGY      | 67,007.000    | 26.4300    | 1,770,995.01  | 4.583 %  |                |                  | -0.8900     | -59,636.23  | 8.404 %  | -3.258 % | -3.258 % |
| GB00B1VNSX38                         | DRAX GROUP PLC       | 302,167.000   | 6.0440     | 2,346,297.39  | 6.072 %  |                |                  | -0.1540     | -73,956.42  | 10.422 % | -2.485 % | -3.056 % |
| US2810201077                         | EDISON INTL          | 12,130.000    | 70.8600    | 859,531.80    | 2.224 %  |                |                  | -1.2400     | -15,041.20  | 2.120 %  | -1.720 % | -1.720 % |
| PTEDP0AM0009                         | EDP - ENERGIAS       | 320,248.000   | 4.3620     | 1,535,426.57  | 3.974 %  |                |                  | -0.0520     | -28,552.44  | 4.024 %  | -1.178 % | -1.826 % |
| ES0127797019                         | EDP RENOVAVEIS       | 43,079.000    | 17.8900    | 847,096.56    | 2.192 %  |                |                  | -0.5500     | -31,801.89  | 4.482 %  | -2.983 % | -3.618 % |
| BE0003822393                         | ELIA GROUP           | 15,266.000    | 112.4000   | 1,886,029.73  | 4.881 %  |                |                  | -0.6000     | -22,574.44  | 3.181 %  | -0.531 % | -1.183 % |
| DE0006095003                         | ENCAVIS AG           | 88,182.000    | 15.2850    | 1,481,502.37  | 3.834 %  |                |                  | -0.4050     | -49,285.65  | 6.945 %  | -2.581 % | -3.220 % |
| IT0003128367                         | ENEL SPA             | 221,688.000   | 6.3110     | 1,537,791.05  | 3.980 %  |                |                  | 0.0910      | 12,176.80   | -1.716 % | 1.463 %  | 0.798 %  |
| IT0001157020                         | ERG SPA              | 70,293.000    | 27.4600    | 2,121,629.65  | 5.491 %  |                |                  | -0.3000     | -37,325.93  | 5.260 %  | -1.081 % | -1.729 % |
| PTGNV0AM0001                         | GREENVOLT ENERGIAS   | 91,812.000    | 6.4300     | 648,884.48    | 1.679 %  |                |                  | -0.1000     | -14,438.12  | 2.035 %  | -1.531 % | -2.177 % |
| CA45790B1040                         | INNERGEX RWBLE ENG   | 144,961.000   | 12.7200    | 1,397,260.94  | 3.616 %  |                |                  | 0.0600      | 9,093.71    | -1.281 % | 0.474 %  | 0.655 %  |
| FR0011675362                         | NEOEN SPA            | 60,876.000    | 29.7800    | 1,992,635.05  | 5.157 %  |                |                  | -0.6200     | -54,902.42  | 7.737 %  | -2.039 % | -2.681 % |
| US65339F1012                         | NEXTERA ENERGY INC   | 34,179.000    | 73.2700    | 2,504,295.33  | 6.481 %  |                |                  | -1.1000     | -37,596.90  | 5.298 %  | -1.479 % | -1.479 % |
| US65341B1061                         | NEXTERA ENERGY PART  | 34,122.000    | 54.1200    | 1,846,682.64  | 4.779 %  |                |                  | -2.5700     | -87,693.54  | 12.358 % | -4.533 % | -4.533 % |
| DK0060094928                         | ORSTED SH            | 20,560.000    | 613.2000   | 1,859,568.96  | 4.813 %  |                |                  | -7.0000     | -33,735.33  | 4.754 %  | -1.129 % | -1.782 % |
| GB00BNQMPN80                         | RENEW ENER GLB PLC   | 287,873.000   | 5.9600     | 1,715,723.08  | 4.440 %  |                |                  | -0.1100     | -31,666.03  | 4.462 %  | -1.812 % | -1.812 % |
| JP3981200003                         | RENOVA REG           | 78,760.000    | 1,503.0000 | 838,032.41    | 2.169 %  |                |                  | -8.0000     | -9,681.88   | 1.364 %  | -0.529 % | -1.142 % |
| IT0003242622                         | TERNA SPA            | 206,058.000   | 7.7320     | 1,751,210.25  | 4.532 %  |                |                  | -0.0540     | -23,862.05  | 3.363 %  | -0.694 % | -1.344 % |
| CA8934631091                         | TRANSALTA RENEW INC  | 218,314.000   | 13.2700    | 2,195,289.20  | 5.681 %  |                |                  | -0.1200     | -15,865.20  | 2.236 %  | -0.896 % | -0.718 % |
| VGG9833A1049                         | XINYI ENERGY HOL     | 1,196,587.000 | 2.3900     | 366,493.49    | 0.948 %  |                |                  | 0.0400      | 6,001.27    | -0.846 % | 1.702 %  | 1.665 %  |
| <b>Total Equities</b>                |                      |               |            | 38,011,997.46 | 98.374 % |                |                  |             | -705,876.88 | 99.472 % |          |          |
| <b>Total Securities</b>              |                      |               |            | 38,011,997.46 | 98.374 % |                |                  |             | -705,876.88 | 99.472 % |          |          |
| <b>Coupons &amp; Dividends</b>       |                      |               |            |               |          |                |                  |             |             |          |          |          |
| <b>Equities</b>                      |                      |               |            |               |          |                |                  |             |             |          |          |          |
| CNE1HKD00HD4                         | CHINA LONGYUAN PWR-H | 1,631,541.000 |            | 24,199.45     | 0.063 %  |                |                  |             | -8.90       | 0.001 %  |          | -0.037 % |
| US2810201077                         | EDISON INTL          | 13,719.000    |            | 7,082.43      | 0.018 %  |                |                  |             |             |          |          |          |
| CA8934631091                         | TRANSALTA RENEW INC  | 218,314.000   |            | 9,718.74      | 0.025 %  |                |                  |             | 17.49       | -0.002 % |          | 0.180 %  |
| <b>Total Equities</b>                |                      |               |            | 41,000.62     | 0.106 %  |                |                  |             | 8.59        | -0.001 % |          |          |
| <b>Total Coupons &amp; Dividends</b> |                      |               |            | 41,000.62     | 0.106 %  |                |                  |             | 8.59        | -0.001 % |          |          |
| <b>Cash &amp; Equivalent</b>         |                      |               |            |               |          |                |                  |             |             |          |          |          |
| <b>CASH OR PENDING</b>               |                      |               |            |               |          |                |                  |             |             |          |          |          |



| ISIN Code | Description   | Quantity    | Price  | Market Value | % TNA   | Quantity Delta | Total Settlement | Price Delta | Total P&L  | P&L %    | Price %    | Perf %     |
|-----------|---------------|-------------|--------|--------------|---------|----------------|------------------|-------------|------------|----------|------------|------------|
| BK065CAD  | BkDep CAD SGP | 14.010      | 0.7578 | 10.62        | %       |                |                  | 0.0014      | 0.02       | %        | 0.180 %    | 0.189 %    |
| BK065DKK  | BkDep DKK SGP | 9.020       | 0.1475 | 1.33         | %       |                |                  | -0.0010     | -0.01      | %        | -0.661 %   | -0.746 %   |
| BK065EUR  | BkDep EUR SGP | 452,409.160 | 1.0992 | 497,265.53   | 1.287 % |                |                  | -0.0073     | -3,279.96  | 0.462 %  | -0.655 %   | -0.655 %   |
| BK065GBP  | BkDep GBP SGP | 142.400     | 1.2847 | 182.95       | %       |                |                  | -0.0076     | -1.07      | %        | -0.586 %   | -0.581 %   |
| BK065USD  | BkDep USD SGP | 115,770.070 | 1.0000 | 115,770.07   | 0.300 % | -39,384.65     |                  |             | -39,384.65 | 5.550 %  |            | -25.384 %  |
| BDC065HKD | DsPur-Ccy     |             |        |              |         | -307,286.89    |                  | -0.1282     | -39,393.79 | 5.551 %  | -100.000 % | -100.000 % |
| BDS065HKD | DsPur-Sec     |             |        |              |         | 307,286.89     |                  | -0.1282     | 39,393.79  | -5.551 % | -100.000 % | -100.000 % |
| SDC065USD | DsSal-Ccy     |             |        |              |         | 39,384.65      |                  | -1.0000     | 39,384.65  | -5.550 % | -100.000 % | -100.000 % |

| 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>       |                   |             |        | 613,230.50    | 1.587 %   |                |                  |             | -3,281.02   | 0.462 %   |         |         |
| <b>MANAGEMENT FEES</b>             |                   |             |        |               |           |                |                  |             |             |           |         |         |
| F110USD-                           | Acc-1FinManagFees | 24,269.330  | 1.0000 | 24,269.33     | 0.063 %   |                |                  |             |             |           |         |         |
| F109USD-                           | PnA/pAuMFee       | -37,061.320 | 1.0000 | -37,061.32    | -0.096 %  |                |                  |             |             |           |         |         |
| F109USD                            | PnAuMFee          | -1,463.830  | 1.0000 | -1,463.83     | -0.004 %  | -52.93         |                  |             | -52.93      | 0.007 %   |         | 3.752 % |
| F110USD                            | PrFinManagFees    | -11,710.860 | 1.0000 | -11,710.86    | -0.030 %  | -423.46        |                  |             | -423.46     | 0.060 %   |         | 3.752 % |
| <b>Total MANAGEMENT FEES</b>       |                   |             |        | -25,966.68    | -0.067 %  |                |                  |             | -476.39     | 0.067 %   |         |         |
| <b>Total Cash &amp; Equivalent</b> |                   |             |        | 587,263.82    | 1.520 %   |                |                  |             | -3,757.41   | 0.529 %   |         |         |
| <b>Total</b>                       |                   |             |        | 38,640,261.90 | 100.000 % |                |                  |             | -709,625.70 | 100.000 % |         |         |

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

from 27/07/2023 to 27/07/2023

### ▼ 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                |       | 38,640,738.29     | 52.93            | USD       | 52.93           | USD      | 0.05000 | Net Asset Value   |
| Investment Manager fees |       | 38,640,738.29     | 423.46           | USD       | 423.46          | USD      | 0.40000 | Net Asset Value   |
| <b>Total</b>            |       |                   |                  |           | 476.39          |          |         |                   |