

## 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      | 35,286,293.00        | 0.00              | USD | 18/08/2023 | 137.24626008  | 257,102.03672      | 35,286,293.00         |



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

### from 18/08/2023 to 18/08/2023

#### ▼ 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>Securities</b>       |        |                  |               |                   |           |             |              |          |     |         |                  |                |            |            |          |
| <b>18/08/2023</b>       |        |                  |               |                   |           |             |              |          |     |         |                  |                |            |            |          |
| 315199142               |        | Equity Sale      | IT0003128367  | ENEL SPA          | 29,701.00 | 5.90580     | 175,408.17   |          | EUR | 0.91967 | 190,730.07       | 114.43         | 190,615.64 | 171,366.82 | 3,603.97 |
| <b>Total 18/08/2023</b> |        |                  |               |                   |           |             |              |          |     |         | 190,730.07       | 114.43         | 190,615.64 |            |          |
| <b>Total Securities</b> |        |                  |               |                   |           |             |              |          |     |         | 190,730.07       | 114.43         | 190,615.64 |            |          |

## Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 18/08/2023

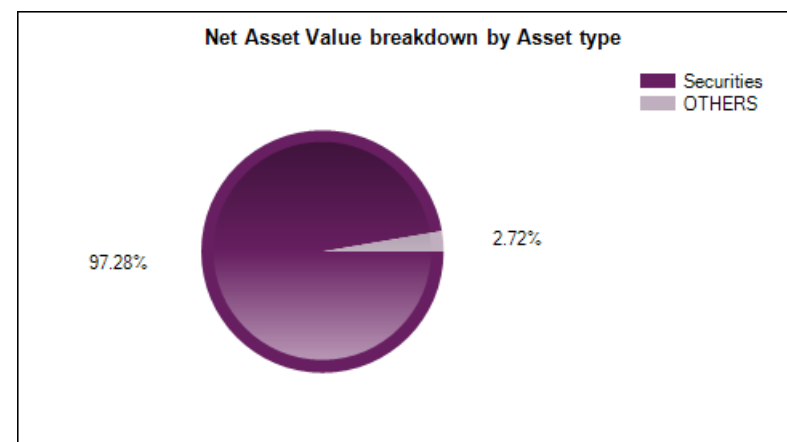
### ▼ Fund description

| Fund description                                   | Code   | Net asset value | Ccy | NAV Status |
|----------------------------------------------------|--------|-----------------|-----|------------|
| LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT | 500605 | 35,286,293.00   | USD | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| E    | EVL005060501 | 137.24626     | 35,286,293.00000      | USD     | 257,102.03672      |

| Market Value FCY               | Book Cost FCY | P&L           | Accruals |
|--------------------------------|---------------|---------------|----------|
| <b>Securities</b>              |               |               |          |
| 34,328,082.50                  | 41,931,654.13 | -7,603,571.63 |          |
| <b>Coupons &amp; Dividends</b> |               |               |          |
| 15,207.97                      | 15,284.87     | -76.90        |          |
| <b>Cash &amp; Equivalent</b>   |               |               |          |
| 943,002.53                     | 948,708.15    | -5,705.62     |          |
| <b>Total</b>                   |               |               |          |
| 35,286,293.00                  | 42,895,647.15 | -7,609,354.15 |          |



## 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        | 21.90000    | USD | 18/08/2023 | 2,465,463.09  | 1,716,018.30     |          | -749,444.79   | 4.86  |
| TH7411010013                         | BCPG PUBLIC COMPANY LTD          | 2,091,597.000     | 9.85000     | THB | 18/08/2023 | 1,022,032.20  | 582,436.18       |          | -439,596.02   | 1.65  |
| CA11284V1058                         | BROOKFIELD RENEWABLE CORPORATION | 10,532.000        | 28.11559    | USD | 18/08/2023 | 363,755.38    | 296,113.39       |          | -67,641.99    | 0.84  |
| BMG162581083                         | BROOKFIELD RENEWABLE PARTNERS LP | 60,739.000        | 26.09000    | USD | 18/08/2023 | 1,848,546.38  | 1,584,680.51     |          | -263,865.87   | 4.49  |
| CNE100000HD4                         | CHINA LONGYUAN POWER GROUP-H     | 1,154,005.000     | 6.37000     | HKD | 18/08/2023 | 1,319,183.93  | 938,556.52       |          | -380,627.41   | 2.66  |
| CNE100000TW9                         | CHINA SUNTIEN GREEN ENERGY -H    | 1,406,204.000     | 2.83000     | HKD | 18/08/2023 | 498,716.84    | 508,098.69       |          | 9,381.85      | 1.44  |
| US18539C2044                         | CLEARWAY ENERGY INC              | 72,389.000        | 24.26000    | USD | 18/08/2023 | 2,441,045.57  | 1,756,157.14     |          | -684,888.43   | 4.98  |
| GB00B1VNSX38                         | DRAX GROUP PLC                   | 302,167.000       | 5.59000     | GBP | 18/08/2023 | 2,179,197.65  | 2,150,023.53     |          | -29,174.12    | 6.09  |
| US2810201077                         | EDISON INTERNATIONAL             | 12,130.000        | 69.04000    | USD | 18/08/2023 | 775,703.75    | 837,455.20       |          | 61,751.45     | 2.37  |
| PTEDP0AM0009                         | EDP - ENERGIAS DE PORTUGAL       | 320,248.000       | 4.14100     | EUR | 18/08/2023 | 1,588,138.17  | 1,441,985.91     |          | -146,152.26   | 4.09  |
| ES0127797019                         | EDP RENOVAVEIS                   | 43,079.000        | 16.50000    | EUR | 18/08/2023 | 914,979.64    | 772,892.19       |          | -142,087.45   | 2.19  |
| BE0003822393                         | ELIA GROUP SA                    | 15,266.000        | 100.50000   | EUR | 18/08/2023 | 1,829,360.71  | 1,668,248.25     |          | -161,112.46   | 4.73  |
| DE0006095003                         | ENCAVIS AG                       | 88,182.000        | 13.36500    | EUR | 18/08/2023 | 1,568,479.20  | 1,281,498.98     |          | -286,980.22   | 3.63  |
| IT0003128367                         | ENEL SPA                         | 191,987.000       | 5.92400     | EUR | 18/08/2023 | 1,209,581.41  | 1,236,676.85     |          | 27,095.44     | 3.50  |
| IT0001157020                         | ERG SPA                          | 22,148.000        | 23.82000    | EUR | 18/08/2023 | 586,368.09    | 573,648.19       |          | -12,719.90    | 1.63  |
| IT0005497539                         | ERG SPA                          | 50,696.000        | 23.82000    | EUR | 18/08/2023 | 1,270,211.12  | 1,313,060.72     |          | 42,849.60     | 3.72  |
| PTGNV0AM0001                         | GREENVOLT ENERGIAS RENEVAVEIS SA | 91,812.000        | 6.06500     | EUR | 18/08/2023 | 663,126.84    | 605,479.73       |          | -57,647.11    | 1.72  |
| CA45790B1040                         | INNERGEX RENEWABLE ENERGY        | 144,961.000       | 12.85000    | CAD | 18/08/2023 | 2,083,881.84  | 1,373,519.11     |          | -710,362.73   | 3.89  |
| FR0011675362                         | NEOEN SPA                        | 60,876.000        | 26.72000    | EUR | 18/08/2023 | 2,225,065.58  | 1,768,690.82     |          | -456,374.76   | 5.01  |
| US65339F1012                         | NEXTERA ENERGY INC               | 34,179.000        | 67.83000    | USD | 18/08/2023 | 2,266,411.10  | 2,318,361.57     |          | 51,950.47     | 6.57  |
| US65341B1061                         | NEXTERA ENERGY PARTNERS          | 34,122.000        | 46.28000    | USD | 18/08/2023 | 2,281,631.61  | 1,579,166.16     |          | -702,465.45   | 4.48  |
| DK0060094928                         | ORSTED SH                        | 20,560.000        | 530.80000   | DKK | 18/08/2023 | 2,347,675.95  | 1,592,554.30     |          | -755,121.65   | 4.51  |
| GB00BNQMPN80                         | RENEW ENERGY GLOBAL PLC          | 287,873.000       | 6.10000     | USD | 18/08/2023 | 2,411,523.82  | 1,756,025.30     |          | -655,498.52   | 4.98  |
| JP3981200003                         | RENOVA REGISTERED SHS            | 89,235.000        | 1,354.00000 | JPY | 18/08/2023 | 1,385,844.40  | 831,893.16       |          | -553,951.24   | 2.36  |
| IT0003242622                         | TERNA SPA                        | 179,306.000       | 7.23000     | EUR | 18/08/2023 | 1,290,708.55  | 1,409,621.38     |          | 118,912.83    | 3.99  |
| CA8934631091                         | TRANSALTA RENEWABLES INC         | 218,314.000       | 13.31000    | CAD | 18/08/2023 | 2,670,153.30  | 2,142,594.80     |          | -527,558.50   | 6.07  |
| VGG9833A1049                         | XINYI ENERGY HOLDINGS LIMITED    | 1,324,808.000     | 1.73000     | HKD | 18/08/2023 | 424,868.01    | 292,625.62       |          | -132,242.39   | 0.83  |
| <b>Total Equities</b>                |                                  |                   |             |     |            | 41,931,654.13 | 34,328,082.50    |          | -7,603,571.63 | 97.28 |
| <b>Total Securities</b>              |                                  |                   |             |     |            | 41,931,654.13 | 34,328,082.50    |          | -7,603,571.63 | 97.28 |
| <b>Coupons &amp; Dividends</b>       |                                  |                   |             |     |            |               |                  |          |               |       |
| <b>Equities</b>                      |                                  |                   |             |     |            |               |                  |          |               |       |
| CA8934631091                         | TRANSALTA RENEW INC              | 218,314.000       |             | CAD | 18/08/2023 | 9,523.96      | 9,456.95         |          | -67.01        | 0.03  |
| VGG9833A1049                         | XINYI ENERGY HOL                 | 1,324,808.000     |             | HKD | 18/08/2023 | 5,760.91      | 5,751.02         |          | -9.89         | 0.02  |
| <b>Total Equities</b>                |                                  |                   |             |     |            | 15,284.87     | 15,207.97        |          | -76.90        | 0.04  |
| <b>Total Coupons &amp; Dividends</b> |                                  |                   |             |     |            | 15,284.87     | 15,207.97        |          | -76.90        | 0.04  |
| <b>Cash &amp; Equivalent</b>         |                                  |                   |             |     |            |               |                  |          |               |       |
| <b>CASH OR PENDING</b>               |                                  |                   |             |     |            |               |                  |          |               |       |
| SDS065EUR                            | Ava EUR 0.0 31/03/41             | 175,302.930       | 1.08735     | EUR | 18/08/2023 | 190,615.64    | 190,615.64       |          |               | 0.54  |

| Security code | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L       | % TNA |
|---------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|-----------|-------|
| BK065CAD      | BkDep CAD SGP     | 14.030            | 0.73736 | CAD | 18/08/2023 | 10.56         | 10.35            |          | -0.21     |       |
| BK065DKK      | BkDep DKK SGP     | 9.020             | 0.14593 | DKK | 18/08/2023 | 1.33          | 1.32             |          | -0.01     |       |
| BK065EUR      | BkDep EUR SGP     | 453,283.890       | 1.08735 | EUR | 18/08/2023 | 498,582.39    | 492,878.24       |          | -5,704.15 | 1.40  |
| BK065GBP      | BkDep GBP SGP     | 143.000           | 1.27287 | GBP | 18/08/2023 | 183.27        | 182.02           |          | -1.25     |       |
| BK065USD      | BkDep USD SGP     | 295,233.990       | 1.00000 | USD | 18/08/2023 | 295,233.99    | 295,233.99       |          |           | 0.84  |

| 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>       |                   |                   |         |     |            | 984,627.18    | 978,921.56       |          | -5,705.62 | 2.77  |
| <b>MANAGEMENT FEES</b>             |                   |                   |         |     |            |               |                  |          |           |       |
| F110USD-                           | Acc-1FinManagFees | 24,269.330        | 1.00000 | USD | 18/08/2023 | 24,269.33     | 24,269.33        |          |           | 0.07  |
| F109USD-                           | PnA/pAuMFee       | -37,061.320       | 1.00000 | USD | 18/08/2023 | -37,061.32    | -37,061.32       |          |           | -0.11 |
| F109USD                            | PnAuMFee          | -2,569.640        | 1.00000 | USD | 18/08/2023 | -2,569.64     | -2,569.64        |          |           | -0.01 |
| F110USD                            | PrFinManagFees    | -20,557.400       | 1.00000 | USD | 18/08/2023 | -20,557.40    | -20,557.40       |          |           | -0.06 |
| <b>Total MANAGEMENT FEES</b>       |                   |                   |         |     |            | -35,919.03    | -35,919.03       |          |           | -0.10 |
| <b>Total Cash &amp; Equivalent</b> |                   |                   |         |     |            | 948,708.15    | 943,002.53       |          | -5,705.62 | 2.67  |

### ▼ Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| CAD/USD  | 18/08/2023 | 0.73736141   | 1.35618706      |
| DKK/USD  | 18/08/2023 | 0.14592854   | 6.85266933      |
| EUR/USD  | 18/08/2023 | 1.08735000   | 0.91966708      |
| GBP/USD  | 18/08/2023 | 1.27287094   | 0.78562560      |
| HKD/USD  | 18/08/2023 | 0.12767719   | 7.83225273      |
| JPY/USD  | 18/08/2023 | 0.00688515   | 145.24003385    |
| THB/USD  | 18/08/2023 | 0.02827054   | 35.37251121     |
| USD/CAD  | 18/08/2023 | 1.35618706   | 0.73736141      |

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

### from 17/08/2023 to 18/08/2023

#### ▼ 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      |            | 136.66821 | 137.24626 | 0.57805    | 0.423 %         |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days  | 90 days  | 1 year    | YTD       |
|-------|--------------|----------|----------|-----------|-----------|
| E     | 0.423 %      | -9.974 % | -9.680 % | -26.696 % | -11.873 % |

## 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    | 21.9000    | 1,716,018.30  | 4.863 %  |                |                  | 0.1400      | 10,969.98  | 7.381 %   | 0.643 %  | 0.643 %  |
| TH7411010013                         | BCPG PUBLIC CO LTD   | 2,091,597.000 | 9.8500     | 582,436.18    | 1.651 %  |                |                  | 0.3000      | 18,694.92  | 12.579 %  | 3.141 %  | 3.316 %  |
| BMG162581083                         | BRKF RENEW PARTNERS  | 60,739.000    | 26.0900    | 1,584,680.51  | 4.491 %  |                |                  | -0.0400     | -2,429.56  | -1.635 %  | -0.153 % | -0.153 % |
| CA11284V1058                         | BROKF RENEW CORP     | 10,532.000    | 28.1156    | 296,113.39    | 0.839 %  |                |                  | 0.2462      | 2,592.66   | 1.745 %   | 0.883 %  | 0.883 %  |
| CNE100000HD4                         | CHINA LONGYUAN PWR-H | 1,154,005.000 | 6.3700     | 938,556.52    | 2.660 %  |                |                  | -0.1500     | -22,448.24 | -15.105 % | -2.301 % | -2.336 % |
| CNE100000TW9                         | CHINA SUNTIEN GRE -H | 1,406,204.000 | 2.8300     | 508,098.69    | 1.440 %  |                |                  | 0.0200      | 3,408.46   | 2.293 %   | 0.712 %  | 0.675 %  |
| US18539C2044                         | CLEARWAY ENERGY      | 72,389.000    | 24.2600    | 1,756,157.14  | 4.977 %  |                |                  | -0.1300     | -9,410.57  | -6.332 %  | -0.533 % | -0.533 % |
| GB00B1VNSX38                         | DRAX GROUP PLC       | 302,167.000   | 5.5900     | 2,150,023.53  | 6.093 %  |                |                  | -0.0040     | -6,218.91  | -4.184 %  | -0.072 % | -0.288 % |
| US2810201077                         | EDISON INTL          | 12,130.000    | 69.0400    | 837,455.20    | 2.373 %  |                |                  | 0.4400      | 5,337.20   | 3.591 %   | 0.641 %  | 0.641 %  |
| PTEDP0AM0009                         | EDP - ENERGIAS       | 320,248.000   | 4.1410     | 1,441,985.91  | 4.087 %  |                |                  | 0.0550      | 17,058.54  | 11.478 %  | 1.346 %  | 1.197 %  |
| ES0127797019                         | EDP RENOVAVEIS       | 43,079.000    | 16.5000    | 772,892.19    | 2.190 %  |                |                  | 0.1700      | 6,837.57   | 4.601 %   | 1.041 %  | 0.893 %  |
| BE0003822393                         | ELIA GROUP           | 15,266.000    | 100.5000   | 1,668,248.25  | 4.728 %  |                |                  | 1.9500      | 29,961.85  | 20.160 %  | 1.979 %  | 1.829 %  |
| DE0006095003                         | ENCAVIS AG           | 88,182.000    | 13.3650    | 1,281,498.98  | 3.632 %  |                |                  | -0.0500     | -6,686.98  | -4.499 %  | -0.373 % | -0.519 % |
| IT0003128367                         | ENEL SPA             | 191,987.000   | 5.9240     | 1,236,676.85  | 3.505 %  | -29,701.00     | 190,615.64       | 0.0400      | 6,852.84   | 4.611 %   | 0.680 %  | 0.482 %  |
| IT0001157020                         | ERG SPA              | 22,148.000    | 23.8200    | 573,648.19    | 1.626 %  |                |                  | -0.0600     | -2,291.19  | -1.542 %  | -0.251 % | -0.398 % |
| IT0005497539                         | ERG SPA              | 50,696.000    | 23.8200    | 1,313,060.72  | 3.721 %  |                |                  | -0.0600     | -5,244.45  | -3.529 %  | -0.251 % | -0.398 % |
| PTGNV0AM0001                         | GREENVOLT ENERGIAS   | 91,812.000    | 6.0650     | 605,479.73    | 1.716 %  |                |                  | 0.0350      | 2,608.31   | 1.755 %   | 0.580 %  | 0.433 %  |
| CA45790B1040                         | INNERGEX RWBLE ENG   | 144,961.000   | 12.8500    | 1,373,519.11  | 3.893 %  |                |                  | 0.1800      | 14,343.84  | 9.651 %   | 1.421 %  | 1.055 %  |
| FR0011675362                         | NEOEN SPA            | 60,876.000    | 26.7200    | 1,768,690.82  | 5.012 %  |                |                  | -0.1400     | -11,883.30 | -7.996 %  | -0.521 % | -0.667 % |
| US65339F1012                         | NEXTERA ENERGY INC   | 34,179.000    | 67.8300    | 2,318,361.57  | 6.570 %  |                |                  | 0.3200      | 10,937.28  | 7.359 %   | 0.474 %  | 0.474 %  |
| US65341B1061                         | NEXTERA ENERGY PART  | 34,122.000    | 46.2800    | 1,579,166.16  | 4.475 %  |                |                  | 1.3300      | 45,382.26  | 30.536 %  | 2.959 %  | 2.959 %  |
| DK0060094928                         | ORSTED SH            | 20,560.000    | 530.8000   | 1,592,554.30  | 4.513 %  |                |                  | 2.6000      | 5,543.39   | 3.730 %   | 0.492 %  | 0.349 %  |
| GB00BNQMPN80                         | RENEW ENER GLB PLC   | 287,873.000   | 6.1000     | 1,756,025.30  | 4.977 %  |                |                  | 0.0600      | 17,272.38  | 11.622 %  | 0.993 %  | 0.993 %  |
| JP3981200003                         | RENOVA REG           | 89,235.000    | 1,354.0000 | 831,893.16    | 2.358 %  |                |                  | 5.0000      | 7,527.50   | 5.065 %   | 0.371 %  | 0.913 %  |
| IT0003242622                         | TERNA SPA            | 179,306.000   | 7.2300     | 1,409,621.38  | 3.995 %  |                |                  | 0.0340      | 4,564.46   | 3.071 %   | 0.472 %  | 0.325 %  |
| CA8934631091                         | TRANSALTA RENEW INC  | 218,314.000   | 13.3100    | 2,142,594.80  | 6.072 %  |                |                  | 0.1100      | 10,025.31  | 6.746 %   | 0.833 %  | 0.470 %  |
| VGG9833A1049                         | XINYI ENERGY HOL     | 1,324,808.000 | 1.7300     | 292,625.62    | 0.829 %  |                |                  | -0.0200     | -3,489.95  | -2.348 %  | -1.143 % | -1.179 % |
| <b>Total Equities</b>                |                      |               |            | 34,328,082.50 | 97.284 % |                |                  |             | 149,815.60 | 100.805 % |          |          |
| <b>Total Securities</b>              |                      |               |            | 34,328,082.50 | 97.284 % |                |                  |             | 149,815.60 | 100.805 % |          |          |
| <b>Coupons &amp; Dividends</b>       |                      |               |            |               |          |                |                  |             |            |           |          |          |
| <b>Equities</b>                      |                      |               |            |               |          |                |                  |             |            |           |          |          |
| CA8934631091                         | TRANSALTA RENEW INC  | 218,314.000   |            | 9,456.95      | 0.027 %  |                |                  |             | -34.19     | -0.023 %  |          | -0.360 % |
| VGG9833A1049                         | XINYI ENERGY HOL     | 1,324,808.000 |            | 5,751.02      | 0.016 %  |                |                  |             | -2.08      | -0.001 %  |          | -0.036 % |
| <b>Total Equities</b>                |                      |               |            | 15,207.97     | 0.043 %  |                |                  |             | -36.27     | -0.024 %  |          |          |
| <b>Total Coupons &amp; Dividends</b> |                      |               |            | 15,207.97     | 0.043 %  |                |                  |             | -36.27     | -0.024 %  |          |          |
| <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 %   |
|-----------|----------------------|-------------|--------|--------------|---------|----------------|------------------|-------------|-----------|----------|----------|----------|
| SDS065EUR | Ava EUR 0.0 31/03/41 | 175,302.930 | 1.0874 | 190,615.64   | 0.540 % | 175,302.93     | -190,615.64      | 1.0874      |           |          |          |          |
| BK065CAD  | BkDep CAD SGP        | 14.030      | 0.7374 | 10.35        | %       |                |                  | -0.0027     | -0.03     | %        | -0.360 % | -0.289 % |
| BK065DKK  | BkDep DKK SGP        | 9.020       | 0.1459 | 1.32         | %       |                |                  | -0.0002     |           |          | -0.142 % |          |
| BK065EUR  | BkDep EUR SGP        | 453,283.890 | 1.0874 | 492,878.24   | 1.397 % |                |                  | -0.0016     | -725.25   | -0.488 % | -0.147 % | -0.147 % |
| BK065GBP  | BkDep GBP SGP        | 143.000     | 1.2729 | 182.02       | 0.001 % |                |                  | -0.0028     | -0.40     | %        | -0.217 % | -0.219 % |
| BK065USD  | BkDep USD SGP        | 295,233.990 | 1.0000 | 295,233.99   | 0.837 % |                |                  |             |           |          |          |          |

| 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>       |                   |             |        | 978,921.56    | 2.774 %   |                |                  |             | -725.68    | -0.488 %  |         |         |
| <b>MANAGEMENT FEES</b>             |                   |             |        |               |           |                |                  |             |            |           |         |         |
| F110USD-                           | Acc-1FinManagFees | 24,269.330  | 1.0000 | 24,269.33     | 0.069 %   |                |                  |             |            |           |         |         |
| F109USD-                           | PnA/pAuMFee       | -37,061.320 | 1.0000 | -37,061.32    | -0.105 %  |                |                  |             |            |           |         |         |
| F109USD                            | PnAuMFee          | -2,569.640  | 1.0000 | -2,569.64     | -0.007 %  | -48.34         |                  |             | -48.34     | -0.033 %  |         | 1.917 % |
| F110USD                            | PrFinManagFees    | -20,557.400 | 1.0000 | -20,557.40    | -0.058 %  | -386.70        |                  |             | -386.70    | -0.260 %  |         | 1.917 % |
| <b>Total MANAGEMENT FEES</b>       |                   |             |        | -35,919.03    | -0.102 %  |                |                  |             | -435.04    | -0.293 %  |         |         |
| <b>Total Cash &amp; Equivalent</b> |                   |             |        | 943,002.53    | 2.672 %   |                |                  |             | -1,160.72  | -0.781 %  |         |         |
| <b>Total</b>                       |                   |             |        | 35,286,293.00 | 100.000 % |                |                  |             | 148,618.61 | 100.000 % |         |         |

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

### from 18/08/2023 to 18/08/2023

#### ▼ 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                |       | 35,286,728.04     | 48.34            | USD       | 48.34           | USD      | 0.05000 | Net Asset Value   |
| Investment Manager fees |       | 35,286,728.04     | 386.70           | USD       | 386.70          | USD      | 0.40000 | Net Asset Value   |
| <b>Total</b>            |       |                   |                  |           | 435.04          |          |         |                   |