

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
Diversified LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	E	EVL005060501	Daily	50,145,898.77	0.00	USD	21/06/2022	165.94598838	302,182.04888	50,145,898.77



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

from 21/06/2022 to 21/06/2022

▼ 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	31/12/2021	30/12/2022

▼ 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
Securities															
21/06/2022															
296020436		Equity Sale	CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	245,665.00	15.34430	3,769,557.46		HKD	7.85000	480,198.55	806.09	479,392.46	2,057,927.94	215,451.81
296020439		Equity Sale	JP3981200003	RENOVA REGISTERED SHS	14,539.00	2,065.54650	30,030,980.00		JPY	134.96498	222,509.43	66.75	222,442.68	27,016,642.00	-15,343.87
296020442		Equity Sale	CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	204,985.00	4.10340	841,135.45		HKD	7.85000	107,151.05	179.92	106,971.13	472,969.34	46,180.33
296020446		Equity Sale	TH7411010013	BCPG PUBLIC COMPANY LTD	453,777.00	11.18450	5,075,268.86		THB	35.28748	143,826.35	151.88	143,674.47	6,871,145.45	-77,906.00
296020448		Equity Sale	IT0003242622	TERNA SPA	35,739.00	7.07610	252,892.74		EUR	0.94657	267,168.54	80.15	267,088.38	220,022.42	11,108.10
296020451		Equity Sale	DK0060094928	ORSTED SH	3,081.00	719.08720	2,215,507.66		DKK	7.04127	314,646.02	94.39	314,551.62	2,484,845.77	-77,744.76
296020455		Equity Sale	IT0003128367	ENEL SPA	52,175.00	5.46660	285,219.86		EUR	0.94657	301,320.52	90.40	301,230.12	309,705.27	-40,570.46
296020458		Equity Sale	IT0001157020	ERG SPA	16,016.00	29.70670	475,782.51		EUR	0.94657	502,640.43	150.79	502,489.65	406,483.42	29,515.22
296020461		Equity Sale	FR0011675362	NEOEN SPA	5,088.00	37.21470	189,348.39		EUR	0.94657	200,037.11	60.01	199,977.10	201,327.36	-41,505.92
296020463		Equity Sale	DE0006095003	ENCAVIS AG	10,646.00	17.62820	187,669.82		EUR	0.94657	198,263.78	59.48	198,204.30	147,970.23	23,323.10
296020466		Equity Sale	ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	10,962.00	34.81970	381,693.55		EUR	0.94657	403,240.15	120.97	403,119.18	303,643.89	43,926.83
296020468		Equity Sale	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	74,598.00	4.41560	329,394.93		EUR	0.94657	347,989.27	104.40	347,884.88	321,038.59	-26,731.56
296020473		Equity Sale	CA8934631091	TRANSALTA RENEWABLES INC	39,393.00	16.18360	637,520.55		CAD	1.29202	493,430.96	148.03	493,282.92	698,051.13	-48,512.13

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
296020475		Equity Sale	US65339F1012	NEXTERA ENERGY INC	8,010.00	72.39320	579,869.53		USD	1.00000	579,869.53	187.24	579,682.29	522,843.78	57,025.75
296020478		Equity Sale	CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	2,054.00	34.37980	70,616.11		USD	1.00000	70,616.11	22.80	70,593.31	97,672.99	-4,581.97
296020481		Equity Sale	US2810201077	EDISON INTERNATIONAL	6,105.00	60.16890	367,331.13		USD	1.00000	367,331.13	118.62	367,212.51	363,102.91	4,228.22
296020483		Equity Sale	CA45790B1040	INNERGEX RENEWABLE ENERGY	23,817.00	17.35070	413,241.62		CAD	1.29202	319,842.57	95.95	319,746.61	505,803.87	-77,612.16
296020485		Equity Sale	US18539C2044	NRG YIELD INC	12,999.00	32.57650	423,461.92		USD	1.00000	423,461.92	136.74	423,325.18	458,301.27	-34,839.35
296076920		Equity Sale	BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	6,704.00	33.64610	225,563.45		USD	1.00000	225,563.45	72.84	225,490.61	252,932.97	29,914.72

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
Total 21/06/2022											5,969,106.85	2,747.45	5,966,359.40		
Total Securities											5,969,106.85	2,747.45	5,966,359.40		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
21/06/2022					
Currency Sale	HKD/USD	3,763,229.68	478,843.32	7.85900	478,843.32
Currency Sale	HKD/USD	839,723.08	106,848.59	7.85900	106,848.59
Currency Sale	JPY/USD	30,021,971.00	221,400.97	135.60000	221,400.97
Total 21/06/2022		34,624,923.76	807,092.88	151.31800	807,092.88
Total Cash & Equivalent		34,624,923.76	807,092.88	151.31800	807,092.88

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 21/06/2022

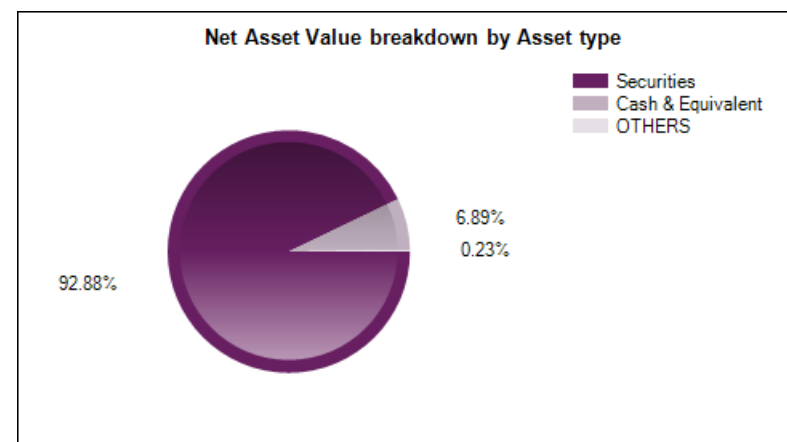
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	50,145,898.77	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	165.94599	50,145,898.77000	USD	302,182.04888

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
46,573,290.80	48,194,103.10	-1,620,812.30	
Coupons & Dividends			
117,016.05	116,866.88	149.17	
Cash & Equivalent			
3,455,591.92	3,493,482.51	-37,890.59	
Total			
50,145,898.77	51,804,452.49	-1,658,553.72	



v Holdings

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Securities										
Equities										
GB00BLP5YB54	ATLANTICA YIELD	89,837.000	31.12000	USD	21/06/2022	2,973,668.23	2,795,727.44		-177,940.79	5.58
TH7411010013	BCPG PUBLIC COMPANY LTD	2,571,404.000	11.20000	THB	21/06/2022	1,256,483.78	816,029.86		-440,453.92	1.63
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,642.000	34.25000	USD	21/06/2022	426,220.08	398,738.50		-27,481.58	0.80
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	37,990.000	33.60000	USD	21/06/2022	1,108,695.58	1,276,464.00		167,768.42	2.55
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,392,100.000	15.34000	HKD	21/06/2022	1,500,229.73	2,720,385.53		1,220,155.80	5.42
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,161,584.000	4.12000	HKD	21/06/2022	345,501.41	609,652.70		264,151.29	1.22
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	62,118.000	34.62000	EUR	21/06/2022	2,036,108.78	2,271,922.31		235,813.53	4.53
GB00B1VNSX38	DRAX GROUP PLC	215,181.000	6.38000	GBP	21/06/2022	1,330,359.30	1,686,260.24		355,900.94	3.36
US2810201077	EDISON INTERNATIONAL	34,597.000	60.28000	USD	21/06/2022	2,057,702.14	2,085,507.16		27,805.02	4.16
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	422,720.000	4.39300	EUR	21/06/2022	2,123,408.05	1,961,837.12		-161,570.93	3.91
BE0003822393	ELIA GROUP SA	7,547.000	130.90000	EUR	21/06/2022	800,547.18	1,043,669.38		243,122.20	2.08
BE0970178811	ELIA TRANSMISSION BELGIUM NV RIGHTS 23/06/2022	7,547.000	0.39110	EUR	21/06/2022		3,118.25		3,118.25	0.01
DE0006095003	ENCAVIS AG	60,326.000	17.68500	EUR	21/06/2022	991,308.59	1,127,089.86		135,781.27	2.25
IT0003128367	ENEL SPA	295,658.000	5.46500	EUR	21/06/2022	1,937,380.06	1,706,981.24		-230,398.82	3.40
IT0001157020	ERG SPA	27,385.000	29.64000	EUR	21/06/2022	808,974.41	857,511.38		48,536.97	1.71
XXITV0001386	ERG SPA	63,370.000	29.64000	EUR	21/06/2022	1,587,763.90	1,984,316.09		396,552.19	3.96
CA45790B1040	INNERGEX RENEWABLE ENERGY	134,962.000	17.33000	CAD	21/06/2022	2,252,226.71	1,810,265.49		-441,961.22	3.61
FR0011675362	NEOEN SPA	28,830.000	37.54000	EUR	21/06/2022	1,368,648.87	1,143,372.80		-225,276.07	2.28
US65339F1012	NEXTERA ENERGY INC	45,391.000	72.73000	USD	21/06/2022	2,962,846.69	3,301,287.43		338,440.74	6.58
US65341B1061	NEXTERA ENERGY PARTNERS	42,814.000	69.84000	USD	21/06/2022	2,858,780.57	2,990,129.76		131,349.19	5.96
US18539C2044	NRG YIELD INC	73,659.000	32.62000	USD	21/06/2022	2,596,970.05	2,402,756.58		-194,213.47	4.79
DK0060094928	ORSTED SH	17,458.000	721.10000	DKK	21/06/2022	2,223,420.31	1,787,882.48		-435,537.83	3.57
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	353,406.000	6.40000	USD	21/06/2022	3,190,440.78	2,261,798.40		-928,642.38	4.51
JP3981200003	RENOVA REGISTERED SHS	82,385.000	2,125.00000	JPY	21/06/2022	1,347,791.76	1,285,988.82		-61,802.94	2.56
US86771W1053	SUNRUN INC	82,684.000	23.44000	USD	21/06/2022	3,586,543.47	1,938,112.96		-1,648,430.51	3.86
IT0003242622	TERNA SPA	202,524.000	7.06200	EUR	21/06/2022	1,451,030.62	1,510,960.66		59,930.04	3.01
CA8934631091	TRANSALTA RENEWABLES INC	223,230.000	16.18000	CAD	21/06/2022	3,071,052.05	2,795,524.36		-275,527.69	5.57
Total Equities						48,194,103.10	46,573,290.80		-1,620,812.30	92.88
Total Securities						48,194,103.10	46,573,290.80		-1,620,812.30	92.88
Coupons & Dividends										
Equities										
BMG162581083	BRKF RENEW PARTNERS	44,694.000		USD	21/06/2022	14,302.08	14,302.08			0.03
CA11USDV1058	BROKF RENEW CORP	13,696.000		USD	21/06/2022	3,287.04	3,287.04			0.01
CNE100000TW9	CHINA SUNTIEN GRE -H	1,366,569.000		CNY	21/06/2022	30,579.79	30,656.73		76.94	0.06
DE0006095003	ENCAVIS AG	78,041.000		EUR	21/06/2022	18,199.15	18,210.36		11.21	0.04
FR0011675362	NEOEN SPA	33,918.000		EUR	21/06/2022	2,713.65	2,687.45		-26.20	0.01
IT0003242622	TERNA SPA	238,263.000		EUR	21/06/2022	35,835.78	35,931.02		95.24	0.07
CA8934631091	TRANSALTA RENEW INC	262,623.000		CAD	21/06/2022	11,949.39	11,941.37		-8.02	0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						116,866.88	117,016.05		149.17	0.23
Total Coupons & Dividends						116,866.88	117,016.05		149.17	0.23
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.950	0.77398	CAD	21/06/2022	10.92	10.80		-0.12	
BK065EUR	BkDep EUR SGP	1,906,050.010	1.05645	EUR	21/06/2022	2,049,798.61	2,013,646.53		-36,152.08	4.02
BK065GBP	BkDep GBP SGP	138.470	1.22829	GBP	21/06/2022	174.67	170.08		-4.59	
BK065USD	BkDep USD SGP	-4,450,028.440	1.00000	USD	21/06/2022	-4,450,028.44	-4,450,028.44			-8.87
SDS065THB	Def pay sec sales	5,069,909.370	0.02833	THB	21/06/2022	143,674.47	143,654.06		-20.41	0.29
BDC065USD	DsPur-Ccy	807,092.880	1.00000	USD	21/06/2022	807,092.88	807,092.88			1.61
SDC065HKD	DsSal-Ccy	-4,602,952.760	0.12739	HKD	21/06/2022	-585,691.91	-586,369.24		-677.33	-1.17
SDC065JPY	DsSal-Ccy	-30,021,971.000	0.00735	JPY	21/06/2022	-221,400.97	-220,530.83		870.14	-0.44
SDS065DKK	DsSal-Sec	2,214,843.010	0.14202	DKK	21/06/2022	314,551.62	314,551.62			0.63
SDS065HKD	DsSal-Sec	4,602,952.760	0.12739	HKD	21/06/2022	586,363.59	586,369.24		5.65	1.17
SDS065CAD	DsSal-Sec	1,050,446.940	0.77398	CAD	21/06/2022	813,029.53	813,029.54		0.01	1.62
SDS065EUR	Vte diff titres EUR	2,101,371.200	1.05645	EUR	21/06/2022	2,219,993.61	2,219,993.60		-0.01	4.43
SDS065JPY	Vte diff titres JPY	30,021,971.000	0.00735	JPY	21/06/2022	222,442.68	220,530.83		-1,911.85	0.44
SDS065USD	Vte diff titres USD	1,666,303.900	1.00000	USD	21/06/2022	1,666,303.90	1,666,303.90			3.32
Total CASH OR PENDING						3,566,315.16	3,528,424.57		-37,890.59	7.04
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	21/06/2022	17,740.70	17,740.70			0.04
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	21/06/2022	-21,565.76	-21,565.76			-0.04
F109USD	PnAuMFee	-14,865.160	1.00000	USD	21/06/2022	-14,865.16	-14,865.16			-0.03
F110USD	PrFinManagFees	-54,142.430	1.00000	USD	21/06/2022	-54,142.43	-54,142.43			-0.11
Total MANAGEMENT FEES						-72,832.65	-72,832.65			-0.15
Total Cash & Equivalent						3,493,482.51	3,455,591.92		-37,890.59	6.89

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	21/06/2022	0.77398440	1.29201571
CNY/USD	21/06/2022	0.14925721	6.69984382
DKK/USD	21/06/2022	0.14201983	7.04127029
EUR/USD	21/06/2022	1.05645000	0.94656633
GBP/USD	21/06/2022	1.22828741	0.81414170
HKD/USD	21/06/2022	0.12738980	7.84992191
JPY/USD	21/06/2022	0.00734565	136.13502852
THB/USD	21/06/2022	0.02833464	35.29248904
USD/CAD	21/06/2022	1.29201571	0.77398440

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

from 20/06/2022 to 21/06/2022

▼ 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	31/12/2021	30/12/2022

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
E	USD	EVL005060501	342,764.26368	302,182.04888	-40,582.21480	165.09695	165.94599	0.84904	0.514 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.514 %	-4.772 %	-7.560 %	-6.140 %	-11.254 %

v Details

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Securities												
Equities												
GB00BLP5YB54	ATLANTICA YIELD	89,837.000	31.1200	2,795,727.44	5.575 %			-0.1800	-16,170.66	-6.303 %	-0.575 %	-0.575 %
TH7411010013	BCPG PUBLIC CO LTD	2,571,404.000	11.2000	816,029.86	1.627 %	-453,777.00	143,674.47	-0.1000	-9,040.06	-3.524 %	-0.885 %	-0.933 %
BMG162581083	BRKF RENEW PARTNERS	37,990.000	33.6000	1,276,464.00	2.546 %	-6,704.00	225,490.61	0.1900	8,728.07	3.402 %	0.569 %	0.585 %
CA11284V1058	BROKF RENEW CORP	11,642.000	34.2500	398,738.50	0.795 %	-2,054.00	70,593.31	0.0700	1,202.53	0.469 %	0.205 %	0.257 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,392,100.000	15.3400	2,720,385.53	5.425 %	-245,665.00	479,392.46	0.0600	11,872.67	4.628 %	0.393 %	0.372 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,161,584.000	4.1200	609,652.70	1.216 %	-204,985.00	106,971.13	-0.0400	-7,570.92	-2.951 %	-0.962 %	-1.045 %
ES0105563003	CORPORACION ACCIONA	62,118.000	34.6200	2,271,922.31	4.531 %	-10,962.00	403,119.18	-0.7600	-49,244.76	-19.194 %	-2.148 %	-1.808 %
GB00B1VNSX38	DRAX GROUP PLC	215,181.000	6.3800	1,686,260.24	3.363 %			-0.0500	-9,499.57	-3.703 %	-0.778 %	-0.560 %
US2810201077	EDISON INTL	34,597.000	60.2800	2,085,507.16	4.159 %	-6,105.00	367,212.51	1.3600	54,557.83	21.265 %	2.308 %	2.275 %
PTEDP0AM0009	EDP - ENERGIAS	422,720.000	4.3930	1,961,837.12	3.912 %	-74,598.00	347,884.88	-0.1360	-63,469.97	-24.739 %	-3.003 %	-2.674 %
BE0003822393	ELIA GROUP	7,547.000	130.9000	1,043,669.38	2.081 %			0.7000	8,332.45	3.248 %	0.538 %	0.805 %
BE0970178811	ELIA RGT 6/22	7,547.000	0.3911	3,118.25	0.006 %			0.0454	369.28	0.144 %	13.133 %	13.433 %
DE0006095003	ENCAVIS AG	60,326.000	17.6850	1,127,089.86	2.248 %	-10,646.00	198,204.30	-0.1850	-11,018.15	-4.295 %	-1.035 %	-0.825 %
IT0003128367	ENEL SPA	295,658.000	5.4650	1,706,981.24	3.404 %	-52,175.00	301,230.12	-0.0240	-3,475.53	-1.355 %	-0.437 %	-0.173 %
IT0001157020	ERG SPA	27,385.000	29.6400	857,511.38	1.710 %	-16,016.00	502,489.65	-0.0400	2,750.55	1.072 %	-0.135 %	0.203 %
XXITV0001386	ERG SPA	63,370.000	29.6400	1,984,316.09	3.957 %			-0.0400	2,588.41	1.009 %	-0.135 %	0.131 %
CA45790B1040	INNERGEX RWBLE ENG	134,962.000	17.3300	1,810,265.49	3.610 %	-23,817.00	319,746.61	-0.1600	-6,558.30	-2.556 %	-0.915 %	-0.307 %
FR0011675362	NEOEN SPA	28,830.000	37.5400	1,143,372.80	2.280 %	-5,088.00	199,977.10	-0.0300	684.48	0.267 %	-0.080 %	0.051 %
US65339F1012	NEXTERA ENERGY INC	45,391.000	72.7300	3,301,287.43	6.583 %	-8,010.00	579,682.29	1.9200	99,644.91	38.838 %	2.711 %	2.635 %
US65341B1061	NEXTERA ENERGY PART	42,814.000	69.8400	2,990,129.76	5.963 %			0.4000	17,125.60	6.675 %	0.576 %	0.576 %
US18539C2044	NRG YIELD INC	73,659.000	32.6200	2,402,756.58	4.792 %	-12,999.00	423,325.18	0.5200	44,359.96	17.290 %	1.620 %	1.595 %
DK0060094928	ORSTED SH	17,458.000	721.1000	1,787,882.48	3.565 %	-3,081.00	314,551.62	2.1000	10,638.77	4.147 %	0.292 %	0.509 %
GB00BNQMPN80	RENEW ENER GLB PLC	353,406.000	6.4000	2,261,798.40	4.510 %			0.0300	10,602.18	4.132 %	0.471 %	0.471 %
JP3981200003	RENOVA REG	82,385.000	2,125.0000	1,285,988.82	2.564 %	-14,539.00	222,442.68	287.0000	188,486.78	73.466 %	15.615 %	14.280 %
US86771W1053	SUNRUN INC	82,684.000	23.4400	1,938,112.96	3.865 %			-0.3900	-32,246.76	-12.569 %	-1.637 %	-1.637 %
IT0003242622	TERNA SPA	202,524.000	7.0620	1,510,960.66	3.013 %	-35,739.00	267,088.38	-0.1880	-42,033.08	-16.383 %	-2.593 %	-2.309 %
CA8934631091	TRANSALTA RENEW INC	223,230.000	16.1800	2,795,524.36	5.575 %	-39,393.00	493,282.92	0.1100	41,802.19	16.293 %	0.685 %	1.287 %
Total Equities				46,573,290.80	92.876 %				253,418.90	98.774 %		
Total Securities				46,573,290.80	92.876 %				253,418.90	98.774 %		
Coupons & Dividends												
Equities												
BMG162581083	BRKF RENEW PARTNERS	44,694.000		14,302.08	0.029 %							
CA11USDV1058	BROKF RENEW CORP	13,696.000		3,287.04	0.007 %							
CNE100000TW9	CHINA SUNTIEN GRE -H	1,366,569.000		30,656.73	0.061 %				-62.84	-0.024 %		-0.205 %
DE0006095003	ENCAVIS AG	78,041.000		18,210.36	0.036 %				48.27	0.019 %		0.266 %
FR0011675362	NEOEN SPA	33,918.000		2,687.45	0.005 %				7.12	0.003 %		0.266 %
IT0003242622	TERNA SPA	238,263.000		35,931.02	0.072 %				95.24	0.037 %		0.266 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CA8934631091	TRANSALTA RENEW INC	262,623.000		11,941.37	0.024 %				71.22	0.028 %		0.600 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				117,016.05	0.233 %				159.01	0.062 %		
Total Coupons & Dividends				117,016.05	0.233 %				159.01	0.062 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7740	10.80	%			0.0046	0.07	%	0.600 %	0.652 %
BK065EUR	BkDep EUR SGP	1,906,050.010	1.0565	2,013,646.53	4.016 %			0.0028	5,336.94	2.080 %	0.266 %	0.266 %
BK065GBP	BkDep GBP SGP	138.470	1.2283	170.08	%			0.0027	0.37	%	0.219 %	0.218 %
BK065USD	BkDep USD SGP	-4,450,028.440	1.0000	-4,450,028.44	-8.874 %	-6,700,000.00	6,700,000.00					
SDS065THB	Def pay sec sales	5,069,909.370	0.0283	143,654.06	0.286 %	5,069,909.37	-143,674.47	0.0283	-20.41	-0.008 %		
BDC065USD	DsPur-Ccy	807,092.880	1.0000	807,092.88	1.609 %	807,092.88		1.0000	807,092.88	314.579 %		
SDC065HKD	DsSal-Ccy	-4,602,952.760	0.1274	-586,369.24	-1.169 %	-4,602,952.76		0.1274	-586,369.24	-228.548 %		
SDC065JPY	DsSal-Ccy	-30,021,971.000	0.0073	-220,530.83	-0.440 %	-30,021,971.00		0.0073	-220,530.83	-85.956 %		
SDS065CAD	DsSal-Sec	1,050,446.940	0.7740	813,029.54	1.621 %	1,050,446.94	-813,029.53	0.7740	0.01	%		
SDS065HKD	DsSal-Sec	4,602,952.760	0.1274	586,369.24	1.169 %	4,602,952.76	-586,363.59	0.1274	5.65	0.002 %		
SDS065DKK	DsSal-Sec	2,214,843.010	0.1420	314,551.62	0.627 %	2,214,843.01	-314,551.62	0.1420				
SDS065EUR	Vte diff titres EUR	2,101,371.200	1.0565	2,219,993.60	4.427 %	2,101,371.20	-2,219,993.61	1.0565	-0.01	%		
SDS065JPY	Vte diff titres JPY	30,021,971.000	0.0073	220,530.83	0.440 %	30,021,971.00	-222,442.68	0.0073	-1,911.85	-0.745 %		
SDS065USD	Vte diff titres USD	1,666,303.900	1.0000	1,666,303.90	3.323 %	1,666,303.90	-1,666,303.90	1.0000				
Total CASH OR PENDING				3,528,424.57	7.036 %				3,603.58	1.405 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	17,740.700	1.0000	17,740.70	0.035 %							
F109USD-	PnA/pAuMFee	-21,565.760	1.0000	-21,565.76	-0.043 %							
F109USD	PnAuMFee	-14,865.160	1.0000	-14,865.16	-0.030 %	-68.69			-68.69	-0.027 %		0.464 %
F110USD	PrFinManagFees	-54,142.430	1.0000	-54,142.43	-0.108 %	-549.55			-549.55	-0.214 %		1.025 %
Total MANAGEMENT FEES				-72,832.65	-0.145 %				-618.24	-0.241 %		
Total Cash & Equivalent				3,455,591.92	6.891 %				2,985.34	1.164 %		
Total				50,145,898.77	100.000 %				256,563.25	100.000 %		

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

from 21/06/2022 to 21/06/2022

▼ 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	31/12/2021	30/12/2022

▼ Fees Details

Fees description	Class	Calculation Basis	Fees - Local ccy	Local ccy	Fees - Base ccy	Base ccy	Rate	Calculation basis
AuM fees		50,146,517.01	68.69	USD	68.69	USD	0.05000	Net Asset Value
Investment Manager fees		50,146,517.01	549.55	USD	549.55	USD	0.40000	Net Asset Value
Total					618.24			