

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	49,948,934.07	0.00	USD	22/06/2022	165.29418030	302,182.04888	49,948,934.07

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

from 22/06/2022 to 22/06/2022

▼ 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
Coupons & Dividends															
22/06/2022															
29611862 2		Cash collection from a corporate action	IT0003242622	TERNA SPA	238,263.00		45,960.93		EUR	0.95505	48,124.17		48,124.17	34,011.09	12,288.39
Total 22/06/2022											48,124.17		48,124.17		
Total Coupons & Dividends											48,124.17		48,124.17		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
22/06/2022					
Currency Sale	CAD/USD	413,117.65	316,953.85	1.30340	316,953.85
Currency Sale	CAD/USD	637,329.29	488,974.44	1.30340	488,974.44
Currency Sale	DKK/USD	2,214,843.01	312,312.13	7.09176	312,312.13
Currency Sale	EUR/USD	285,134.29	299,087.05	0.95335	299,087.05
Currency Sale	EUR/USD	329,296.11	345,409.89	0.95335	345,409.89
Currency Sale	EUR/USD	252,816.87	265,188.21	0.95335	265,188.21
Currency Sale	EUR/USD	187,613.52	196,794.20	0.95335	196,794.20
Currency Sale	EUR/USD	475,639.78	498,914.74	0.95335	498,914.74
Currency Sale	EUR/USD	381,579.04	400,251.23	0.95335	400,251.23
Total 22/06/2022		5,177,369.56	3,123,885.74	15.41865	3,123,885.74
Total Cash & Equivalent		5,177,369.56	3,123,885.74	15.41865	3,123,885.74

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 22/06/2022

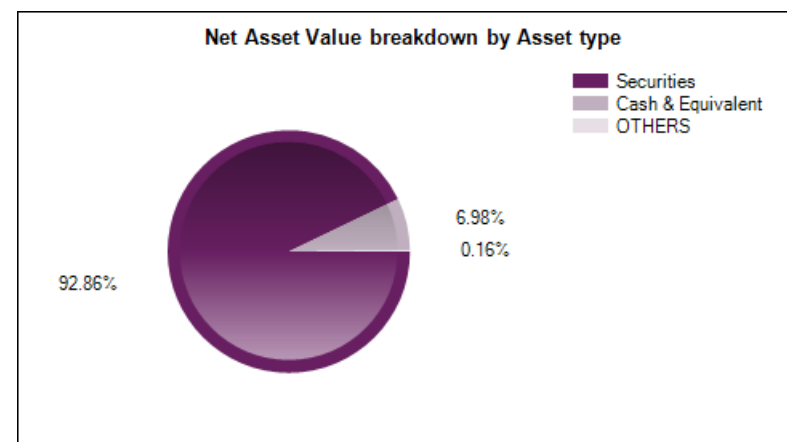
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	49,948,934.07	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	165.29418	49,948,934.07000	USD	302,182.04888

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
46,382,485.26	48,194,103.10	-1,811,617.84	
Coupons & Dividends			
81,053.64	81,031.10	22.54	
Cash & Equivalent			
3,485,395.17	3,540,990.87	-55,595.70	
Total			
49,948,934.07	51,816,125.07	-1,867,191.00	



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	31.30000	USD	22/06/2022	2,973,668.23	2,811,898.10		-161,770.13	5.63
TH7411010013	BCPG PUBLIC COMPANY LTD	2,571,404.000	11.00000	THB	22/06/2022	1,256,483.78	797,560.19		-458,923.59	1.60
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,642.000	33.90000	USD	22/06/2022	426,220.08	394,663.80		-31,556.28	0.79
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	37,990.000	33.39000	USD	22/06/2022	1,108,695.58	1,268,486.10		159,790.52	2.54
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,392,100.000	14.88000	HKD	22/06/2022	1,500,229.73	2,638,783.98		1,138,554.25	5.28
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,161,584.000	3.93000	HKD	22/06/2022	345,501.41	581,532.04		236,030.63	1.16
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	62,118.000	33.74000	EUR	22/06/2022	2,036,108.78	2,220,879.45		184,770.67	4.45
GB00B1VNSX38	DRAX GROUP PLC	215,181.000	6.71000	GBP	22/06/2022	1,330,359.30	1,777,302.70		446,943.40	3.56
US2810201077	EDISON INTERNATIONAL	34,597.000	60.12000	USD	22/06/2022	2,057,702.14	2,079,971.64		22,269.50	4.16
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	422,720.000	4.34200	EUR	22/06/2022	2,123,408.05	1,944,934.85		-178,473.20	3.89
BE0003822393	ELIA GROUP SA	7,547.000	129.90000	EUR	22/06/2022	800,547.18	1,038,833.49		238,286.31	2.08
BE0970178811	ELIA TRANSMISSION BELGIUM NV RIGHTS 23/06/2022	7,547.000	0.31320	EUR	22/06/2022		2,504.72		2,504.72	0.01
DE0006095003	ENCAVIS AG	60,326.000	17.63000	EUR	22/06/2022	991,308.59	1,126,987.98		135,679.39	2.26
IT0003128367	ENEL SPA	295,658.000	5.35100	EUR	22/06/2022	1,937,380.06	1,676,436.19		-260,943.87	3.36
IT0001157020	ERG SPA	27,385.000	29.24000	EUR	22/06/2022	808,974.41	848,501.39		39,526.98	1.70
XXITV0001386	ERG SPA	63,370.000	29.24000	EUR	22/06/2022	1,587,763.90	1,963,466.60		375,702.70	3.93
CA45790B1040	INNERGEX RENEWABLE ENERGY	134,962.000	17.17000	CAD	22/06/2022	2,252,226.71	1,790,915.57		-461,311.14	3.59
FR0011675362	NEOEN SPA	28,830.000	37.67000	EUR	22/06/2022	1,368,648.87	1,150,807.56		-217,841.31	2.30
US65339F1012	NEXTERA ENERGY INC	45,391.000	74.69000	USD	22/06/2022	2,962,846.69	3,390,253.79		427,407.10	6.79
US65341B1061	NEXTERA ENERGY PARTNERS	42,814.000	72.37000	USD	22/06/2022	2,858,780.57	3,098,449.18		239,668.61	6.20
US18539C2044	NRG YIELD INC	73,659.000	32.66000	USD	22/06/2022	2,596,970.05	2,405,702.94		-191,267.11	4.82
DK0060094928	ORSTED SH	17,458.000	703.00000	DKK	22/06/2022	2,223,420.31	1,748,449.78		-474,970.53	3.50
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	353,406.000	6.05000	USD	22/06/2022	3,190,440.78	2,138,106.30		-1,052,334.48	4.28
JP3981200003	RENOVA REGISTERED SHS	82,385.000	2,033.00000	JPY	22/06/2022	1,347,791.76	1,232,894.42		-114,897.34	2.47
US86771W1053	SUNRUN INC	82,684.000	23.44000	USD	22/06/2022	3,586,543.47	1,938,112.96		-1,648,430.51	3.88
IT0003242622	TERNA SPA	202,524.000	7.02400	EUR	22/06/2022	1,451,030.62	1,507,382.41		56,351.79	3.02
CA8934631091	TRANSALTA RENEWABLES INC	223,230.000	16.28000	CAD	22/06/2022	3,071,052.05	2,808,667.13		-262,384.92	5.62
Total Equities						48,194,103.10	46,382,485.26		-1,811,617.84	92.86
Total Securities						48,194,103.10	46,382,485.26		-1,811,617.84	92.86
Coupons & Dividends										
Equities										
BMG162581083	BRKF RENEW PARTNERS	44,694.000		USD	22/06/2022	14,302.08	14,302.08			0.03
CA11USDV1058	BROKF RENEW CORP	13,696.000		USD	22/06/2022	3,287.04	3,287.04			0.01
CNE100000TW9	CHINA SUNTIEN GRE -H	1,366,569.000		CNY	22/06/2022	30,579.79	30,579.59		-0.20	0.06
DE0006095003	ENCAVIS AG	78,041.000		EUR	22/06/2022	18,199.15	18,265.52		66.37	0.04
FR0011675362	NEOEN SPA	33,918.000		EUR	22/06/2022	2,713.65	2,695.59		-18.06	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Coupons & Dividends						81,031.10	81,053.64		22.54	0.16
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.950	0.77285	CAD	22/06/2022	10.92	10.78		-0.14	
BK065EUR	BkDep EUR SGP	1,906,050.010	1.05965	EUR	22/06/2022	2,049,798.61	2,019,745.89		-30,052.72	4.04
BK065GBP	BkDep GBP SGP	138.470	1.23093	GBP	22/06/2022	174.67	170.45		-4.22	
BK065USD	BkDep USD SGP	-4,401,904.270	1.00000	USD	22/06/2022	-4,401,904.27	-4,401,904.27			-8.81
SDS065THB	Def pay sec sales	5,069,909.370	0.02820	THB	22/06/2022	143,674.47	142,955.43		-719.04	0.29
BDC065USD	DsPur-Ccy	3,930,978.620	1.00000	USD	22/06/2022	3,930,978.62	3,930,978.62			7.87
SDC065DKK	DsSal-Ccy	-2,214,843.010	0.14246	DKK	22/06/2022	-312,312.13	-315,534.10		-3,221.97	-0.63
SDC065EUR	DsSal-Ccy	-1,912,079.610	1.05965	EUR	22/06/2022	-2,005,645.32	-2,026,135.16		-20,489.84	-4.06
SDC065JPY	DsSal-Ccy	-30,021,971.000	0.00736	JPY	22/06/2022	-221,400.97	-220,993.53		407.44	-0.44
SDC065HKD	DsSal-Ccy	-4,602,952.760	0.12739	HKD	22/06/2022	-585,691.91	-586,363.59		-671.68	-1.17
SDC065CAD	DsSal-Ccy	-1,050,446.940	0.77285	CAD	22/06/2022	-805,928.29	-811,834.37		-5,906.08	-1.63
SDS065CAD	DsSal-Sec	1,050,446.940	0.77285	CAD	22/06/2022	813,029.53	811,834.37		-1,195.16	1.63
SDS065DKK	DsSal-Sec	2,214,843.010	0.14246	DKK	22/06/2022	314,551.62	315,534.10		982.48	0.63
SDS065HKD	DsSal-Sec	4,602,952.760	0.12739	HKD	22/06/2022	586,363.59	586,363.59			1.17
SDS065EUR	Vte diff titres EUR	2,101,371.200	1.05965	EUR	22/06/2022	2,219,993.61	2,226,717.99		6,724.38	4.46
SDS065JPY	Vte diff titres JPY	30,021,971.000	0.00736	JPY	22/06/2022	222,442.68	220,993.53		-1,449.15	0.44
SDS065USD	Vte diff titres USD	1,666,303.900	1.00000	USD	22/06/2022	1,666,303.90	1,666,303.90			3.34
Total CASH OR PENDING						3,614,439.33	3,558,843.63		-55,595.70	7.12
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	22/06/2022	17,740.70	17,740.70			0.04
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	22/06/2022	-21,565.76	-21,565.76			-0.04
F109USD	PnAuMFee	-14,933.580	1.00000	USD	22/06/2022	-14,933.58	-14,933.58			-0.03
F110USD	PrFinManagFees	-54,689.820	1.00000	USD	22/06/2022	-54,689.82	-54,689.82			-0.11
Total MANAGEMENT FEES						-73,448.46	-73,448.46			-0.15
Total Cash & Equivalent						3,540,990.87	3,485,395.17		-55,595.70	6.98

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	22/06/2022	0.77284662	1.29391780
CNY/USD	22/06/2022	0.14888161	6.71674609
DKK/USD	22/06/2022	0.14246341	7.01934601
EUR/USD	22/06/2022	1.05965000	0.94370783
GBP/USD	22/06/2022	1.23093454	0.81239088
HKD/USD	22/06/2022	0.12738857	7.84999764
JPY/USD	22/06/2022	0.00736106	135.84999802
THB/USD	22/06/2022	0.02819684	35.46496486
USD/CAD	22/06/2022	1.29391780	0.77284662

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

from 21/06/2022 to 22/06/2022

▼ 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	302,182.04888	302,182.04888		165.94599	165.29418	-0.65181	-0.393 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.393 %	-6.492 %	-8.263 %	-8.078 %	-11.602 %

▼ 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	31.3000	2,811,898.10	5.630 %			0.1800	16,170.66	-8.210 %	0.578 %	0.578 %
TH7411010013	BCPG PUBLIC CO LTD	2,571,404.000	11.0000	797,560.19	1.597 %			-0.2000	-18,469.67	9.377 %	-1.786 %	-2.263 %
BMG162581083	BRKF RENEW PARTNERS	37,990.000	33.3900	1,268,486.10	2.540 %			-0.2100	-7,977.90	4.050 %	-0.625 %	-0.625 %
CA11284V1058	BROKF RENEW CORP	11,642.000	33.9000	394,663.80	0.790 %			-0.3500	-4,074.70	2.069 %	-1.022 %	-1.022 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,392,100.000	14.8800	2,638,783.98	5.283 %			-0.4600	-81,601.55	41.430 %	-2.999 %	-3.000 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,161,584.000	3.9300	581,532.04	1.164 %			-0.1900	-28,120.66	14.277 %	-4.612 %	-4.613 %
ES0105563003	CORPORACION ACCIONA	62,118.000	33.7400	2,220,879.45	4.446 %			-0.8800	-51,042.86	25.915 %	-2.542 %	-2.247 %
GB00B1VNSX38	DRAX GROUP PLC	215,181.000	6.7100	1,777,302.70	3.558 %			0.3300	91,042.46	-46.223 %	5.172 %	5.399 %
US2810201077	EDISON INTL	34,597.000	60.1200	2,079,971.64	4.164 %			-0.1600	-5,535.52	2.810 %	-0.265 %	-0.265 %
PTEDP0AM0009	EDP - ENERGIAS	422,720.000	4.3420	1,944,934.85	3.894 %			-0.0510	-16,902.27	8.581 %	-1.161 %	-0.862 %
BE0003822393	ELIA GROUP	7,547.000	129.9000	1,038,833.49	2.080 %			-1.0000	-4,835.89	2.455 %	-0.764 %	-0.463 %
BE0970178811	ELIA RGT 6/22	7,547.000	0.3132	2,504.72	0.005 %			-0.0779	-613.53	0.311 %	-19.918 %	-19.675 %
DE0006095003	ENCAVIS AG	60,326.000	17.6300	1,126,987.98	2.256 %			-0.0550	-101.88	0.052 %	-0.311 %	-0.009 %
IT0003128367	ENEL SPA	295,658.000	5.3510	1,676,436.19	3.356 %			-0.1140	-30,545.05	15.508 %	-2.086 %	-1.789 %
XXITV0001386	ERG SPA	63,370.000	29.2400	1,963,466.60	3.931 %			-0.4000	-20,849.49	10.585 %	-1.350 %	-1.051 %
IT0001157020	ERG SPA	27,385.000	29.2400	848,501.39	1.699 %			-0.4000	-9,009.99	4.574 %	-1.350 %	-1.051 %
CA45790B1040	INNERGEX RWBLE ENG	134,962.000	17.1700	1,790,915.57	3.585 %			-0.1600	-19,349.92	9.824 %	-0.923 %	-1.069 %
FR0011675362	NEOEN SPA	28,830.000	37.6700	1,150,807.56	2.304 %			0.1300	7,434.76	-3.775 %	0.346 %	0.650 %
US65339F1012	NEXTERA ENERGY INC	45,391.000	74.6900	3,390,253.79	6.787 %			1.9600	88,966.36	-45.169 %	2.695 %	2.695 %
US65341B1061	NEXTERA ENERGY PART	42,814.000	72.3700	3,098,449.18	6.203 %			2.5300	108,319.42	-54.994 %	3.623 %	3.623 %
US18539C2044	NRG YIELD INC	73,659.000	32.6600	2,405,702.94	4.816 %			0.0400	2,946.36	-1.496 %	0.123 %	0.123 %
DK0060094928	ORSTED SH	17,458.000	703.0000	1,748,449.78	3.500 %			-18.1000	-39,432.70	20.020 %	-2.510 %	-2.206 %
GB00BNQMPN80	RENEW ENER GLB PLC	353,406.000	6.0500	2,138,106.30	4.281 %			-0.3500	-123,692.10	62.799 %	-5.469 %	-5.469 %
JP3981200003	RENOVA REG	82,385.000	2,033.0000	1,232,894.42	2.468 %			-92.0000	-53,094.40	26.956 %	-4.329 %	-4.129 %
US86771W1053	SUNRUN INC	82,684.000	23.4400	1,938,112.96	3.880 %							
IT0003242622	TERNA SPA	202,524.000	7.0240	1,507,382.41	3.018 %			-0.0380	-3,578.25	1.817 %	-0.538 %	-0.237 %
CA8934631091	TRANSALTA RENEW INC	223,230.000	16.2800	2,808,667.13	5.623 %			0.1000	13,142.77	-6.673 %	0.618 %	0.470 %
Total Equities				46,382,485.26	92.860 %				-190,805.54	96.873 %		
Total Securities				46,382,485.26	92.860 %				-190,805.54	96.873 %		
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		30,579.59	0.061 %				-77.14	0.039 %		-0.252 %
DE0006095003	ENCAVIS AG	78,041.000		18,265.5								

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		11,923.82	0.024 %				-17.55	0.009 %		-0.147 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				81,053.64	0.162 %				12,161.76	-6.175 %		
Total Coupons & Dividends				81,053.64	0.162 %				12,161.76	-6.175 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7728	10.78	%			-0.0011	-0.02	%	-0.147 %	-0.185 %
BK065EUR	BkDep EUR SGP	1,906,050.010	1.0597	2,019,745.89	4.044 %			0.0032	6,099.36	-3.097 %	0.303 %	0.303 %
BK065GBP	BkDep GBP SGP	138.470	1.2309	170.45	%			0.0026	0.37	%	0.216 %	0.218 %
BK065USD	BkDep USD SGP	-4,401,904.270	1.0000	-4,401,904.27	-8.813 %	48,124.17	-48,124.17					
SDS065THB	Def pay sec sales	5,069,909.370	0.0282	142,955.43	0.286 %			-0.0001	-698.63	0.355 %	-0.486 %	-0.486 %
BDC065USD	DsPur-Ccy	3,930,978.620	1.0000	3,930,978.62	7.870 %	3,123,885.74			3,123,885.74	-1,586.013 %		387.054 %
SDC065CAD	DsSal-Ccy	-1,050,446.940	0.7728	-811,834.37	-1.625 %	-1,050,446.94		0.7728	-811,834.37	412.173 %		
SDC065HKD	DsSal-Ccy	-4,602,952.760	0.1274	-586,363.59	-1.174 %				5.65	-0.003 %	-0.001 %	-0.001 %
SDC065EUR	DsSal-Ccy	-1,912,079.610	1.0597	-2,026,135.16	-4.056 %	-1,912,079.61		1.0597	-2,026,135.16	1,028.679 %		
SDC065DKK	DsSal-Ccy	-2,214,843.010	0.1425	-315,534.10	-0.632 %	-2,214,843.01		0.1425	-315,534.10	160.198 %		
SDC065JPY	DsSal-Ccy	-30,021,971.000	0.0074	-220,993.53	-0.442 %				-462.70	0.235 %	0.210 %	0.210 %
SDS065HKD	DsSal-Sec	4,602,952.760	0.1274	586,363.59	1.174 %				-5.65	0.003 %	-0.001 %	-0.001 %
SDS065DKK	DsSal-Sec	2,214,843.010	0.1425	315,534.10	0.632 %			0.0004	982.48	-0.499 %	0.312 %	0.312 %
SDS065CAD	DsSal-Sec	1,050,446.940	0.7728	811,834.37	1.625 %			-0.0011	-1,195.17	0.607 %	-0.147 %	-0.147 %
SDS065EUR	Vte diff titres EUR	2,101,371.200	1.0597	2,226,717.99	4.458 %			0.0032	6,724.39	-3.414 %	0.303 %	0.303 %
SDS065JPY	Vte diff titres JPY	30,021,971.000	0.0074	220,993.53	0.442 %				462.70	-0.235 %	0.210 %	0.210 %
SDS065USD	Vte diff titres USD	1,666,303.900	1.0000	1,666,303.90	3.336 %							
Total CASH OR PENDING				3,558,843.63	7.125 %				-17,705.11	8.989 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	17,740.700	1.0000	17,740.70	0.036 %							
F109USD-	PnA/pAuMFee	-21,565.760	1.0000	-21,565.76	-0.043 %							
F109USD	PnAuMFee	-14,933.580	1.0000	-14,933.58	-0.030 %	-68.42			-68.42	0.035 %		0.460 %
F110USD	PrFinManagFees	-54,689.820	1.0000	-54,689.82	-0.109 %	-547.39			-547.39	0.278 %		1.011 %
Total MANAGEMENT FEES				-73,448.46	-0.147 %				-615.81	0.313 %		
Total Cash & Equivalent				3,485,395.17	6.978 %				-18,320.92	9.302 %		
Total				49,948,934.07	100.000 %				-196,964.70	100.000 %		

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

from 22/06/2022 to 22/06/2022

▼ 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		49,949,549.88	68.42	USD	68.42	USD	0.05000	Net Asset Value
Investment Manager fees		49,949,549.88	547.39	USD	547.39	USD	0.40000	Net Asset Value
Total					615.81			