

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	38,941,453.10	0.00	USD	26/09/2022	158.26959572	246,045.06585	38,941,453.10



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

from 26/09/2022 to 26/09/2022

▼ 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															
26/09/2022															
300474489		Equity Sale	US2810201077	EDISON INTERNATIONAL	3,073.00	63.32251	194,590.06		USD	1.00000	194,590.06	35.19	194,554.87	183,195.46	11,394.60
300474491		Equity Sale	US65339F1012	NEXTERA ENERGY INC	2,088.00	81.15248	169,446.38		USD	1.00000	169,446.38	24.77	169,421.61	136,291.86	33,154.52
300481479		Equity Sale	CA45790B1040	INNERGEX RENEWABLE ENERGY	10,797.00	18.29890	197,573.22		CAD	1.35856	145,428.45	43.63	145,384.83	229,296.90	-34,750.34
300481624		Equity Sale	CA8934631091	TRANSALTA RENEWABLES INC	17,858.00	15.69050	280,200.95		CAD	1.35856	206,248.55	61.87	206,186.68	316,447.01	-39,430.11
300483242		Equity Sale	ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	2,981.00	39.05900	116,434.88		EUR	1.03034	113,005.87	33.90	112,971.97	82,572.74	15,294.41
300484281		Equity Sale	IT0001157020	ERG SPA	5,551.00	30.77340	170,823.14		EUR	1.03034	165,792.40	49.74	165,742.66	140,883.46	1,811.50
300484388		Equity Sale	IT0003128367	ENEL SPA	20,814.00	4.71200	98,075.57		EUR	1.03034	95,187.24	28.55	95,158.69	122,205.87	-38,859.21
300484530		Equity Sale	IT0003242622	TERNA SPA	15,311.00	6.86220	105,067.14		EUR	1.03034	101,972.91	30.59	101,942.32	95,039.68	-7,769.32
300486419		Equity Sale	JP3981200003	RENOVA REGISTERED SHS	4,460.00	3,602.25112	16,066,040.00		JPY	142.09500	113,065.48	67.83	112,997.65	8,287,656.00	40,101.33
Total 26/09/2022											1,304,737.36	376.08	1,304,361.28		
Total Securities											1,304,737.36	376.08	1,304,361.28		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
26/09/2022					

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Currency Sale	CAD/USD	280,116.89	204,703.95	1.36840	204,703.95
Currency Sale	CAD/USD	197,513.95	144,339.34	1.36840	144,339.34
Currency Sale	DKK/USD	1,135,599.82	147,205.37	7.71439	147,205.37
Currency Sale	EUR/USD	170,771.89	164,423.96	1.03861	164,423.96
Currency Sale	EUR/USD	98,046.15	94,401.58	1.03861	94,401.58
Currency Sale	EUR/USD	81,111.99	78,096.90	1.03861	78,096.90
Currency Sale	EUR/USD	90,414.04	87,053.17	1.03861	87,053.17
Currency Sale	EUR/USD	116,399.95	112,073.13	1.03861	112,073.13
Currency Sale	GBP/USD	156,641.75	167,353.23	0.93599	167,353.23
Currency Sale	EUR/USD	105,035.62	101,131.24	1.03861	101,131.24

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Total 26/09/2022		2,431,652.05	1,300,781.87	17.61883	1,300,781.87
Total Cash & Equivalent		2,431,652.05	1,300,781.87	17.61883	1,300,781.87

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 26/09/2022

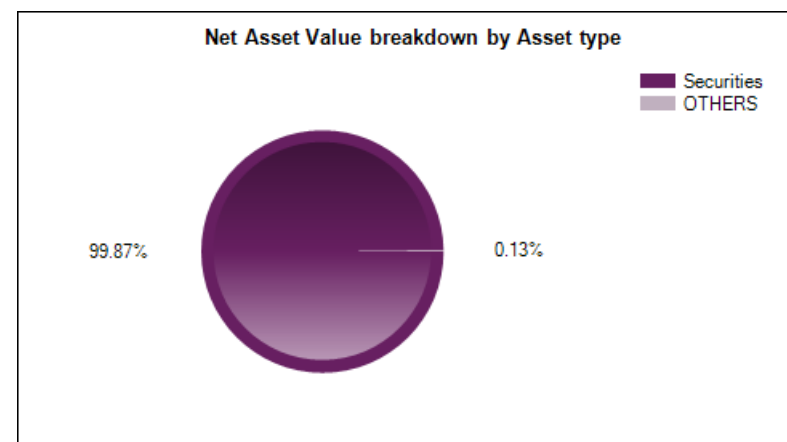
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	38,941,453.10	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	158.26960	38,941,453.10000	USD	246,045.06585

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
40,503,177.85	43,542,876.75	-3,039,698.90	
Coupons & Dividends			
53,108.85	55,970.96	-2,862.11	
Cash & Equivalent			
-1,614,833.60	-1,601,414.71	-13,418.89	
Total			
38,941,453.10	41,997,433.00	-3,055,979.90	



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	79,510.000	28.00000	USD	26/09/2022	2,628,699.80	2,226,280.00		-402,419.80	5.72
TH7411010013	BCPG PUBLIC COMPANY LTD	2,571,404.000	9.55000	THB	26/09/2022	1,256,483.78	648,046.13		-608,437.65	1.66
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	12,224.000	34.61000	USD	26/09/2022	448,912.07	423,072.64		-25,839.43	1.09
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	49,117.000	32.95000	USD	26/09/2022	1,530,739.70	1,618,405.15		87,665.45	4.16
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,441,800.000	10.60000	HKD	26/09/2022	1,584,864.80	1,946,920.66		362,055.86	5.00
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,161,584.000	2.94000	HKD	26/09/2022	345,501.41	435,046.14		89,544.73	1.12
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	34,280.000	38.56000	EUR	26/09/2022	1,123,632.58	1,275,374.24		151,741.66	3.28
GB00B1VNSX38	DRAX GROUP PLC	284,208.000	6.67000	GBP	26/09/2022	1,919,671.30	2,045,671.24		125,999.94	5.25
US2810201077	EDISON INTERNATIONAL	31,351.000	63.17000	USD	26/09/2022	1,868,975.19	1,980,442.67		111,467.48	5.09
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	197,326.000	4.60800	EUR	26/09/2022	991,208.40	877,317.08		-113,891.32	2.25
BE0003822393	ELIA GROUP SA	9,130.000	127.90000	EUR	26/09/2022	1,008,108.50	1,126,681.40		118,572.90	2.89
DE0006095003	ENCAVIS AG	55,500.000	18.22500	EUR	26/09/2022	912,005.22	975,933.71		63,928.49	2.51
IT0003128367	ENEL SPA	239,366.000	4.54750	EUR	26/09/2022	1,541,566.43	1,050,255.52		-491,310.91	2.70
IT0001157020	ERG SPA	462.000	30.08000	EUR	26/09/2022	13,647.84	13,408.48		-239.36	0.03
XXITV0001386	ERG SPA	63,370.000	30.08000	EUR	26/09/2022	1,587,763.90	1,839,167.74		251,403.84	4.72
CA45790B1040	INNERGEX RENEWABLE ENERGY	124,165.000	17.94000	CAD	26/09/2022	2,072,047.91	1,627,767.46		-444,280.45	4.18
FR0011675362	NEOEN SPA	26,615.000	34.41000	EUR	26/09/2022	1,262,462.50	883,631.00		-378,831.50	2.27
US65339F1012	NEXTERA ENERGY INC	43,303.000	81.15000	USD	26/09/2022	2,826,554.83	3,514,038.45		687,483.62	9.02
US65341B1061	NEXTERA ENERGY PARTNERS	36,392.000	75.70000	USD	26/09/2022	2,429,970.16	2,754,874.40		324,904.24	7.07
US18539C2044	NRG YIELD INC	76,974.000	33.67000	USD	26/09/2022	2,731,375.55	2,591,714.58		-139,660.97	6.66
DK0060094928	ORSTED SH	19,434.000	652.10000	DKK	26/09/2022	2,376,635.78	1,644,271.23		-732,364.55	4.22
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	353,406.000	6.13000	USD	26/09/2022	3,190,440.78	2,166,378.78		-1,024,062.00	5.56
JP3981200003	RENOVA REGISTERED SHS	51,292.000	3,570.00000	JPY	26/09/2022	839,120.41	1,268,486.74		429,366.33	3.26
US86771W1053	SUNRUN INC	71,323.000	29.64000	USD	26/09/2022	2,965,089.58	2,114,013.72		-851,075.86	5.43
IT0003242622	TERNA SPA	176,075.000	6.77400	EUR	26/09/2022	1,262,024.94	1,150,807.52		-111,217.42	2.96
CA8934631091	TRANSALTA RENEWABLES INC	205,372.000	15.36000	CAD	26/09/2022	2,825,373.39	2,305,171.17		-520,202.22	5.92
Total Equities						43,542,876.75	40,503,177.85		-3,039,698.90	104.01
Total Securities						43,542,876.75	40,503,177.85		-3,039,698.90	104.01
Coupons & Dividends										
Equities										
BMG162581083	BRKF RENEW PARTNERS	46,778.000		USD	26/09/2022	14,968.96	14,968.96			0.04
CA11USDV1058	BROKF RENEW CORP	11,642.000		USD	26/09/2022	2,794.08	2,794.08			0.01
GB00B1VNSX38	DRAX GROUP PLC	284,208.000		GBP	26/09/2022	28,230.43	25,762.57		-2,467.86	0.07
CA8934631091	TRANSALTA RENEW INC	223,230.000		CAD	26/09/2022	9,977.49	9,583.24		-394.25	0.02
Total Equities						55,970.96	53,108.85		-2,862.11	0.14
Total Coupons & Dividends						55,970.96	53,108.85		-2,862.11	0.14
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.950	0.73075	CAD	26/09/2022	10.76	10.19		-0.57	

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	0.12975	DKK	26/09/2022	1.21	1.17		-0.04	
BK065EUR	BkDep EUR SGP	49,473.470	0.96485	EUR	26/09/2022	49,286.60	47,734.48		-1,552.12	0.12
BK065GBP	BkDep GBP SGP	138.780	1.07913	GBP	26/09/2022	166.58	149.76		-16.82	
BK065USD	BkDep USD SGP	-3,277,103.660	1.00000	USD	26/09/2022	-3,277,103.66	-3,277,103.66			-8.42
BDC065USD	DsPur-Ccy	1,609,924.320	1.00000	USD	26/09/2022	1,609,924.32	1,609,924.32			4.13
SDC065DKK	DsSal-Ccy	-1,135,599.820	0.12975	DKK	26/09/2022	-147,205.37	-147,340.58		-135.21	-0.38
SDC065JPY	DsSal-Ccy	-16,056,401.000	0.00693	JPY	26/09/2022	-112,180.54	-111,228.55		951.99	-0.29
SDC065HKD	DsSal-Ccy	-1,547,923.660	0.12739	HKD	26/09/2022	-196,961.91	-197,190.92		-229.01	-0.51
SDC065CAD	DsSal-Ccy	-477,630.840	0.73075	CAD	26/09/2022	-349,043.29	-349,030.27		13.02	-0.90
SDC065EUR	DsSal-Ccy	-661,779.640	0.96485	EUR	26/09/2022	-637,179.98	-638,518.09		-1,338.11	-1.64
SDC065GBP	DsSal-Ccy	-156,641.750	1.07913	GBP	26/09/2022	-167,353.23	-169,036.79		-1,683.56	-0.43
SDS065CAD	DsSal-Sec	477,630.840	0.73075	CAD	26/09/2022	351,571.51	349,030.27		-2,541.24	0.90
SDS065DKK	DsSal-Sec	1,135,599.820	0.12975	DKK	26/09/2022	148,213.01	147,340.58		-872.43	0.38
SDS065EUR	Vte diff titres EUR	744,857.850	0.96485	EUR	26/09/2022	722,921.79	718,676.10		-4,245.69	1.85
SDS065JPY	Vte diff titres JPY	16,056,401.000	0.00693	JPY	26/09/2022	112,997.65	111,228.55		-1,769.10	0.29
SDS065USD	Vte diff titres USD	363,976.480	1.00000	USD	26/09/2022	363,976.48	363,976.48			0.93

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						-1,527,958.07	-1,541,376.96		-13,418.89	-3.96
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	26/09/2022	17,740.70	17,740.70			0.05
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	26/09/2022	-21,565.76	-21,565.76			-0.06
F109USD	PnAuMFee	-21,510.700	1.00000	USD	26/09/2022	-21,510.70	-21,510.70			-0.06
F110USD	PrFinManagFees	-48,120.880	1.00000	USD	26/09/2022	-48,120.88	-48,120.88			-0.12
Total MANAGEMENT FEES						-73,456.64	-73,456.64			-0.19
Total Cash & Equivalent						-1,601,414.71	-1,614,833.60		-13,418.89	-4.15

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	26/09/2022	0.73075321	1.36845105
DKK/USD	26/09/2022	0.12974692	7.70731201
EUR/USD	26/09/2022	0.96485000	1.03643053
GBP/USD	26/09/2022	1.07912985	0.92667254
HKD/USD	26/09/2022	0.12739060	7.84987304
JPY/USD	26/09/2022	0.00692737	144.35502837
THB/USD	26/09/2022	0.02638957	37.89376582
USD/CAD	26/09/2022	1.36845105	0.73075321

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

from 23/09/2022 to 26/09/2022

▼ 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	246,045.06585	246,045.06585		163.55077	158.26960	-5.28118	-3.229 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-3.229 %	-13.283 %	-7.654 %	-18.028 %	-15.359 %

▼ 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	79,510.000	28.0000	2,226,280.00	5.717 %			-1.1500	-91,436.50	7.037 %	-3.945 %	-3.945 %
TH7411010013	BCPG PUBLIC CO LTD	2,571,404.000	9.5500	648,046.13	1.664 %			-0.5500	-44,842.80	3.451 %	-5.446 %	-6.472 %
BMG162581083	BRKF RENEW PARTNERS	49,117.000	32.9500	1,618,405.15	4.156 %			-1.5600	-76,622.52	5.897 %	-4.520 %	-4.520 %
CA11284V1058	BROKF RENEW CORP	12,224.000	34.6100	423,072.64	1.086 %			-1.4800	-18,091.52	1.392 %	-4.101 %	-4.101 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,441,800.000	10.6000	1,946,920.66	5.000 %			-0.1600	-29,398.97	2.262 %	-1.487 %	-1.488 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,161,584.000	2.9400	435,046.14	1.117 %			-0.1700	-25,158.40	1.936 %	-5.466 %	-5.467 %
ES0105563003	CORPORACION ACCIONA	34,280.000	38.5600	1,275,374.24	3.275 %	-2,981.00	112,971.97	-0.8200	-35,778.86	2.753 %	-2.082 %	-2.512 %
GB00B1VNSX38	DRAX GROUP PLC	284,208.000	6.6700	2,045,671.24	5.253 %			-0.2150	-87,720.29	6.751 %	-3.123 %	-4.112 %
US2810201077	EDISON INTL	31,351.000	63.1700	1,980,442.67	5.086 %	-3,073.00	194,554.87	-1.6900	-57,743.10	4.444 %	-2.606 %	-2.586 %
PTEDP0AM0009	EDP - ENERGIAS	197,326.000	4.6080	877,317.08	2.253 %			-0.1160	-27,398.59	2.109 %	-2.456 %	-3.028 %
BE0003822393	ELIA GROUP	9,130.000	127.9000	1,126,681.40	2.893 %			-2.9000	-32,353.29	2.490 %	-2.217 %	-2.791 %
DE0006095003	ENCAVIS AG	55,500.000	18.2250	975,933.71	2.506 %			-0.5400	-34,852.87	2.682 %	-2.878 %	-3.448 %
IT0003128367	ENEL SPA	239,366.000	4.5475	1,050,255.52	2.697 %	-20,814.00	95,158.69	-0.0965	-27,277.98	2.099 %	-2.078 %	-2.326 %
IT0001157020	ERG SPA	462.000	30.0800	13,408.48	0.034 %	-5,551.00	165,742.66	-0.8000	-1,061.98	0.082 %	-2.591 %	-0.589 %
XXITV0001386	ERG SPA	63,370.000	30.0800	1,839,167.74	4.723 %			-0.8000	-60,068.17	4.623 %	-2.591 %	-3.163 %
CA45790B1040	INNERGEX RWBLE ENG	124,165.000	17.9400	1,627,767.46	4.180 %	-10,797.00	145,384.83	-0.4600	-54,740.16	4.213 %	-2.500 %	-2.995 %
FR0011675362	NEOEN SPA	26,615.000	34.4100	883,631.00	2.269 %			-1.0600	-32,601.25	2.509 %	-2.988 %	-3.558 %
US65339F1012	NEXTERA ENERGY INC	43,303.000	81.1500	3,514,038.45	9.024 %	-2,088.00	169,421.61	-1.3700	-62,205.26	4.787 %	-1.660 %	-1.661 %
US65341B1061	NEXTERA ENERGY PART	36,392.000	75.7000	2,754,874.40	7.074 %			-2.1700	-78,970.64	6.077 %	-2.787 %	-2.787 %
US18539C2044	NRG YIELD INC	76,974.000	33.6700	2,591,714.58	6.655 %			-0.9500	-73,125.30	5.628 %	-2.744 %	-2.744 %
DK0060094928	ORSTED SH	19,434.000	652.1000	1,644,271.23	4.222 %			-21.1000	-63,254.74	4.868 %	-3.134 %	-3.704 %
GB00BNQMPN80	RENEW ENER GLB PLC	353,406.000	6.1300	2,166,378.78	5.563 %			-0.1800	-63,613.08	4.896 %	-2.853 %	-2.853 %
JP3981200003	RENOVA REG	51,292.000	3,570.0000	1,268,486.74	3.257 %	-4,460.00	112,997.65	-65.0000	-32,889.26	2.531 %	-1.788 %	-2.325 %
US86771W1053	SUNRUN INC	71,323.000	29.6400	2,114,013.72	5.429 %			-1.2300	-87,727.29	6.751 %	-3.984 %	-3.984 %
IT0003242622	TERNA SPA	176,075.000	6.7740	1,150,807.52	2.955 %	-15,311.00	101,942.32	-0.0600	-16,663.48	1.282 %	-0.878 %	-1.313 %
CA8934631091	TRANSALTA RENEW INC	205,372.000	15.3600	2,305,171.17	5.920 %	-17,858.00	206,186.68	-0.3500	-70,010.94	5.388 %	-2.228 %	-2.712 %
Total Equities				40,503,177.85	104.010 %				-1,285,607.24	98.938 %		
Total Securities				40,503,177.85	104.010 %				-1,285,607.24	98.938 %		
Coupons & Dividends												
Equities												
BMG162581083	BRKF RENEW PARTNERS	46,778.000		14,968.96	0.038 %							
CA11USDV1058	BROKF RENEW CORP	11,642.000		2,794.08	0.007 %							
GB00B1VNSX38	DRAX GROUP PLC	284,208.000		25,762.57	0.066 %				-265.73	0.020 %		-1.021 %
CA8934631091	TRANSALTA RENEW INC	223,230.000		9,583.24	0.025 %				-69.78	0.005 %		-0.723 %
Total Equities				53,108.85	0.136 %				-335.51	0.026 %		
Total Coupons & Dividends				53,108.85	0.136 %				-335.51	0.026 %		
Cash & Equivalent												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7308	10.19	%			-0.0053	-0.08	%	-0.723 %	-0.779 %
BK065DKK	BkDep DKK SGP	9.020	0.1297	1.17	%			-0.0008	-0.01	%	-0.589 %	-0.847 %
BK065EUR	BkDep EUR SGP	49,473.470	0.9649	47,734.48	0.123 %			-0.0057	-282.00	0.022 %	-0.587 %	-0.587 %
BK065GBP	BkDep GBP SGP	138.780	1.0791	149.76	%			-0.0111	-1.55	%	-1.021 %	-1.024 %
BK065USD	BkDep USD SGP	-3,277,103.660	1.0000	-3,277,103.66	-8.415 %							
BDC065USD	DsPur-Ccy	1,609,924.320	1.0000	1,609,924.32	4.134 %	1,300,781.87			1,300,781.87	-100.106 %		420.771 %
SDC065EUR	DsSal-Ccy	-661,779.640	0.9649	-638,518.09	-1.640 %	-661,779.64		0.9649	-638,518.09	49.139 %		
SDC065DKK	DsSal-Ccy	-1,135,599.820	0.1297	-147,340.58	-0.378 %	-1,135,599.82		0.1297	-147,340.58	11.339 %		
SDC065GBP	DsSal-Ccy	-156,641.750	1.0791	-169,036.79	-0.434 %	-156,641.75		1.0791	-169,036.79	13.009 %		
SDC065JPY	DsSal-Ccy	-16,056,401.000	0.0069	-111,228.55	-0.286 %			-0.0001	830.64	-0.064 %	-0.741 %	-0.741 %
SDC065CAD	DsSal-Ccy	-477,630.840	0.7308	-349,030.27	-0.896 %	-477,630.84		0.7308	-349,030.27	26.861 %		
SDC065HKD	DsSal-Ccy	-1,547,923.660	0.1274	-197,190.92	-0.506 %				1.14	%	-0.001 %	-0.001 %
SDS065DKK	DsSal-Sec	1,135,599.820	0.1297	147,340.58	0.378 %			-0.0008	-872.43	0.067 %	-0.589 %	-0.589 %
SDS065CAD	DsSal-Sec	477,630.840	0.7308	349,030.27	0.896 %	477,630.84	-351,571.51	0.7308	-2,541.24	0.196 %		
SDS065EUR	Vte diff titres EUR	744,857.850	0.9649	718,676.10	1.846 %	490,253.61	-475,815.64	-0.0057	-4,245.69	0.327 %	-0.587 %	-1.718 %
SDS065JPY	Vte diff titres JPY	16,056,401.000	0.0069	111,228.55	0.286 %	16,056,401.00	-112,997.65	0.0069	-1,769.10	0.136 %		
SDS065USD	Vte diff titres USD	363,976.480	1.0000	363,976.48	0.935 %	363,976.48	-363,976.48	1.0000				
Total CASH OR PENDING				-1,541,376.96	-3.958 %				-12,024.18	0.925 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	17,740.700	1.0000	17,740.70	0.046 %							
F109USD-	PnA/pAuMFee	-21,565.760	1.0000	-21,565.76	-0.055 %							
F109USD	PnAuMFee	-21,510.700	1.0000	-21,510.70	-0.055 %	-160.04			-160.04	0.012 %		0.750 %
F110USD	PrFinManagFees	-48,120.880	1.0000	-48,120.88	-0.124 %	-1,280.31			-1,280.31	0.099 %		2.733 %
Total MANAGEMENT FEES				-73,456.64	-0.189 %				-1,440.35	0.111 %		
Total Cash & Equivalent				-1,614,833.60	-4.147 %				-13,464.53	1.036 %		
Total				38,941,453.10	100.000 %				-1,299,407.28	100.000 %		

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

from 26/09/2022 to 26/09/2022

▼ 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		38,942,893.45	160.04	USD	160.04	USD	0.05000	Net Asset Value
Investment Manager fees		38,942,893.45	1,280.31	USD	1,280.31	USD	0.40000	Net Asset Value
Total					1,440.35			