

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	38,371,082.76	0.00	USD	27/09/2022	155.95144177	246,045.06585	38,371,082.76

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

from 27/09/2022 to 27/09/2022

▼ 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															
27/09/2022															
300555792		Equity Sale	US86771W1053	SUNRUN INC	3,566.00	32.90073	117,324.01		USD	1.00000	117,324.01	38.35	117,285.66	148,248.24	-30,924.23
300556021		Equity Sale	US18539C2044	NRG YIELD INC	6,158.00	34.54460	212,725.65		USD	1.00000	212,725.65	68.70	212,656.95	218,512.88	-5,787.23
300556264		Equity Sale	CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	978.00	35.88960	35,100.03		USD	1.00000	35,100.03	11.34	35,088.69	46,686.10	-815.87
300556579		Equity Sale	BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	3,929.00	34.28800	134,717.55		USD	1.00000	134,717.55	43.51	134,674.04	158,356.74	12,269.59
300556621		Equity Sale	US65341B1061	NEXTERA ENERGY PARTNERS	2,911.00	77.56370	225,787.93		USD	1.00000	225,787.93	72.92	225,715.01	194,373.57	31,414.36
300556689		Equity Sale	US65339F1012	NEXTERA ENERGY INC	3,631.00	82.22460	298,557.52		USD	1.00000	298,557.52	96.41	298,461.11	237,009.46	61,548.06
300556723		Equity Sale	GB00BLP5YB54	ATLANTICA YIELD	6,361.00	29.21890	185,861.42		USD	1.00000	185,861.42	60.02	185,801.40	210,302.60	-24,441.18
300556780		Equity Sale	US86771W1053	SUNRUN INC	5,421.00	30.63520	166,073.42		USD	1.00000	166,073.42	53.63	166,019.79	225,365.60	-59,292.18
300556849		Equity Sale	US2810201077	EDISON INTERNATIONAL	2,754.00	64.39910	177,355.12		USD	1.00000	177,355.12	57.28	177,297.84	164,178.42	13,176.70
300556915		Equity Sale	GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	28,272.00	6.28130	177,584.91		USD	1.00000	177,584.91	57.35	177,527.56	255,230.93	-77,646.02
300556984		Equity Sale	BE0003822393	ELIA GROUP SA	730.00	130.58760	95,328.95		EUR	1.03034	92,521.51	27.76	92,493.75	70,451.53	11,917.00
300557028		Equity Sale	CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	92,927.00	3.15650	293,324.08		HKD	7.84983	37,366.95	62.81	37,304.14	214,413.84	9,726.75
300557133		Equity Sale	CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	115,344.00	10.89960	1,257,203.46		HKD	7.84983	160,156.83	268.90	159,887.92	986,076.59	33,367.64
300557241		Equity Sale	TH7411010013	BCPG PUBLIC COMPANY LTD	205,712.00	10.17850	2,093,839.59		THB	37.48246	55,861.85	58.99	55,802.86	3,114,915.64	-44,656.70

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 27/09/2022											2,076,994.70	977.97	2,076,016.72		
Total Securities											2,076,994.70	977.97	2,076,016.72		

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 27/09/2022

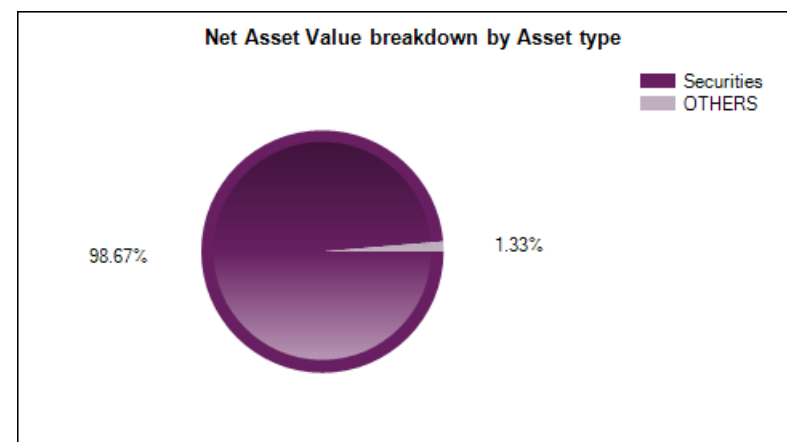
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	38,371,082.76	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	155.95144	38,371,082.76000	USD	246,045.06585

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
37,858,971.58	41,395,738.75	-3,536,767.17	
Coupons & Dividends			
53,040.83	55,970.96	-2,930.13	
Cash & Equivalent			
459,070.35	459,070.35		
Total			
38,371,082.76	41,910,780.06	-3,539,697.30	



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	73,149.000	27.15000	USD	27/09/2022	2,418,397.20	1,985,995.35		-432,401.85	5.18
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	9.45000	THB	27/09/2022	1,155,965.23	588,697.51		-567,267.72	1.53
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,246.000	33.91000	USD	27/09/2022	412,996.17	381,351.86		-31,644.31	0.99
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	45,188.000	32.20000	USD	27/09/2022	1,408,291.74	1,455,053.60		46,761.86	3.79
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,326,456.000	10.46000	HKD	27/09/2022	1,458,075.62	1,767,489.69		309,414.07	4.61
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,068,657.000	2.98000	HKD	27/09/2022	317,861.21	405,683.14		87,821.93	1.06
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	34,280.000	39.30000	EUR	27/09/2022	1,123,632.58	1,296,144.97		172,512.39	3.38
GB00B1VNSX38	DRAX GROUP PLC	284,208.000	6.23500	GBP	27/09/2022	1,919,671.30	1,909,370.23		-10,301.07	4.98
US2810201077	EDISON INTERNATIONAL	28,597.000	61.37000	USD	27/09/2022	1,704,796.77	1,754,997.89		50,201.12	4.57
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	197,326.000	4.55200	EUR	27/09/2022	991,208.40	864,185.11		-127,023.29	2.25
BE0003822393	ELIA GROUP SA	8,400.000	125.70000	EUR	27/09/2022	927,503.99	1,015,862.15		88,358.16	2.65
DE0006095003	ENCAVIS AG	55,500.000	18.38500	EUR	27/09/2022	912,005.22	981,695.57		69,690.35	2.56
IT0003128367	ENEL SPA	239,366.000	4.30200	EUR	27/09/2022	1,541,566.43	990,724.91		-550,841.52	2.58
IT0001157020	ERG SPA	462.000	28.74000	EUR	27/09/2022	13,647.84	12,774.65		-873.19	0.03
XXITV0001386	ERG SPA	63,370.000	28.74000	EUR	27/09/2022	1,587,763.90	1,752,228.28		164,464.38	4.57
CA45790B1040	INNERGEX RENEWABLE ENERGY	124,165.000	18.01000	CAD	27/09/2022	2,072,047.91	1,629,152.83		-442,895.08	4.25
FR0011675362	NEOEN SPA	26,615.000	34.21000	EUR	27/09/2022	1,262,462.50	875,991.23		-386,471.27	2.28
US65339F1012	NEXTERA ENERGY INC	39,672.000	81.08000	USD	27/09/2022	2,589,545.37	3,216,605.76		627,060.39	8.38
US65341B1061	NEXTERA ENERGY PARTNERS	33,481.000	74.18000	USD	27/09/2022	2,235,596.59	2,483,620.58		248,023.99	6.47
US18539C2044	NRG YIELD INC	70,816.000	33.00000	USD	27/09/2022	2,512,862.67	2,336,928.00		-175,934.67	6.09
DK0060094928	ORSTED SH	19,434.000	632.20000	DKK	27/09/2022	2,376,635.78	1,589,400.27		-787,235.51	4.14
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	325,134.000	6.31000	USD	27/09/2022	2,935,209.85	2,051,595.54		-883,614.31	5.35
JP3981200003	RENOVA REGISTERED SHS	51,292.000	3,570.00000	JPY	27/09/2022	839,120.41	1,265,156.53		426,036.12	3.30
US86771W1053	SUNRUN INC	62,336.000	30.24000	USD	27/09/2022	2,591,475.74	1,885,040.64		-706,435.10	4.91
IT0003242622	TERNA SPA	176,075.000	6.40200	EUR	27/09/2022	1,262,024.94	1,084,510.05		-177,514.89	2.83
CA8934631091	TRANSALTA RENEWABLES INC	205,372.000	15.23000	CAD	27/09/2022	2,825,373.39	2,278,715.24		-546,658.15	5.94
Total Equities						41,395,738.75	37,858,971.58		-3,536,767.17	98.67
Total Securities						41,395,738.75	37,858,971.58		-3,536,767.17	98.67
Coupons & Dividends										
Equities										
BMG162581083	BRKF RENEW PARTNERS	46,778.000		USD	27/09/2022	14,968.96	14,968.96			0.04
CA11USDV1058	BROKF RENEW CORP	11,642.000		USD	27/09/2022	2,794.08	2,794.08			0.01
GB00B1VNSX38	DRAX GROUP PLC	284,208.000		GBP	27/09/2022	28,230.43	25,723.67		-2,506.76	0.07
CA8934631091	TRANSALTA RENEW INC	223,230.000		CAD	27/09/2022	9,977.49	9,554.12		-423.37	0.02
Total Equities						55,970.96	53,040.83		-2,930.13	0.14
Total Coupons & Dividends						55,970.96	53,040.83		-2,930.13	0.14
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.950	0.72853	CAD	27/09/2022	10.16	10.16			

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	0.12936	DKK	27/09/2022	1.17	1.17			
BK065EUR	BkDep EUR SGP	227,852.030	0.96210	EUR	27/09/2022	219,216.44	219,216.44			0.57
BK065GBP	BkDep GBP SGP	-156,502.970	1.07750	GBP	27/09/2022	-168,631.99	-168,631.99			-0.44
BK065THB	BkDep THB SGP	2,091,628.490	0.02633	THB	27/09/2022	55,079.09	55,079.09			0.14
BK065USD	BkDep USD SGP	63,348.710	1.00000	USD	27/09/2022	63,348.71	63,348.71			0.17
SDS065USD	Vte diff titres USD	363,976.480	1.00000	USD	27/09/2022	363,976.48	363,976.48			0.95

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						533,000.06	533,000.06			1.39
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	27/09/2022	17,740.70	17,740.70			0.05
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	27/09/2022	-21,565.76	-21,565.76			-0.06
F109USD	PnAuMFee	-21,563.260	1.00000	USD	27/09/2022	-21,563.26	-21,563.26			-0.06
F110USD	PrFinManagFees	-48,541.390	1.00000	USD	27/09/2022	-48,541.39	-48,541.39			-0.13
Total MANAGEMENT FEES						-73,929.71	-73,929.71			-0.19
Total Cash & Equivalent						459,070.35	459,070.35			1.20

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	27/09/2022	0.72853249	1.37262239
DKK/USD	27/09/2022	0.12936494	7.73006964
EUR/USD	27/09/2022	0.96210000	1.03939299
GBP/USD	27/09/2022	1.07750028	0.92807400
HKD/USD	27/09/2022	0.12738913	7.84996362
JPY/USD	27/09/2022	0.00690918	144.73500721
THB/USD	27/09/2022	0.02633311	37.97500258
USD/CAD	27/09/2022	1.37262239	0.72853249

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

from 26/09/2022 to 27/09/2022

▼ 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		158.26960	155.95144	-2.31815	-1.465 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-1.465 %	-14.554 %	-7.635 %	-18.675 %	-16.599 %

▼ 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	73,149.000	27.1500	1,985,995.35	5.176 %	-6,361.00	185,801.40	-0.8500	-54,483.25	9.552 %	-3.036 %	-2.447 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	9.4500	588,697.51	1.534 %	-205,712.00	55,802.86	-0.1000	-3,545.76	0.622 %	-1.047 %	-0.547 %
BMG162581083	BRKF RENEW PARTNERS	45,188.000	32.2000	1,455,053.60	3.792 %	-3,929.00	134,674.04	-0.7500	-28,677.51	5.028 %	-2.276 %	-1.772 %
CA11284V1058	BROKF RENEW CORP	11,246.000	33.9100	381,351.86	0.994 %	-978.00	35,088.69	-0.7000	-6,632.09	1.163 %	-2.023 %	-1.568 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,326,456.000	10.4600	1,767,489.69	4.606 %	-115,344.00	159,887.92	-0.1400	-19,543.05	3.426 %	-1.321 %	-1.004 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,068,657.000	2.9800	405,683.14	1.057 %	-92,927.00	37,304.14	0.0400	7,941.14	-1.392 %	1.361 %	1.825 %
ES0105563003	CORPORACION ACCIONA	34,280.000	39.3000	1,296,144.97	3.378 %			0.7400	20,770.73	-3.642 %	1.919 %	1.629 %
GB00B1VNSX38	DRAX GROUP PLC	284,208.000	6.2350	1,909,370.23	4.976 %			-0.4350	-136,301.01	23.897 %	-6.522 %	-6.663 %
US2810201077	EDISON INTL	28,597.000	61.3700	1,754,997.89	4.574 %	-2,754.00	177,297.84	-1.8000	-48,146.94	8.441 %	-2.849 %	-2.431 %
PTEDP0AM0009	EDP - ENERGIAS	197,326.000	4.5520	864,185.11	2.252 %			-0.0560	-13,131.97	2.302 %	-1.215 %	-1.497 %
BE0003822393	ELIA GROUP	8,400.000	125.7000	1,015,862.15	2.647 %	-730.00	92,493.75	-2.2000	-18,325.50	3.213 %	-1.720 %	-1.627 %
DE0006095003	ENCAVIS AG	55,500.000	18.3850	981,695.57	2.558 %			0.1600	5,761.86	-1.010 %	0.878 %	0.590 %
IT0003128367	ENEL SPA	239,366.000	4.3020	990,724.91	2.582 %			-0.2455	-59,530.61	10.437 %	-5.399 %	-5.668 %
IT0001157020	ERG SPA	462.000	28.7400	12,774.65	0.033 %			-1.3400	-633.83	0.111 %	-4.455 %	-4.727 %
XXITV0001386	ERG SPA	63,370.000	28.7400	1,752,228.28	4.567 %			-1.3400	-86,939.46	15.243 %	-4.455 %	-4.727 %
CA45790B1040	INNERGEX RWBLE ENG	124,165.000	18.0100	1,629,152.83	4.246 %			0.0700	1,385.37	-0.243 %	0.390 %	0.085 %
FR0011675362	NEOEN SPA	26,615.000	34.2100	875,991.23	2.283 %			-0.2000	-7,639.77	1.339 %	-0.581 %	-0.865 %
US65339F1012	NEXTERA ENERGY INC	39,672.000	81.0800	3,216,605.76	8.383 %	-3,631.00	298,461.11	-0.0700	1,028.42	-0.180 %	-0.086 %	0.029 %
US65341B1061	NEXTERA ENERGY PART	33,481.000	74.1800	2,483,620.58	6.473 %	-2,911.00	225,715.01	-1.5200	-45,538.81	7.984 %	-2.008 %	-1.653 %
US18539C2044	NRG YIELD INC	70,816.000	33.0000	2,336,928.00	6.090 %	-6,158.00	212,656.95	-0.6700	-42,129.63	7.386 %	-1.990 %	-1.626 %
DK0060094928	ORSTED SH	19,434.000	632.2000	1,589,400.27	4.142 %			-19.9000	-54,870.96	9.620 %	-3.052 %	-3.337 %
GB00BNQMPN80	RENEW ENER GLB PLC	325,134.000	6.3100	2,051,595.54	5.347 %	-28,272.00	177,527.56	0.1800	62,744.32	-11.001 %	2.936 %	2.896 %
JP3981200003	RENOVA REG	51,292.000	3,570.0000	1,265,156.53	3.297 %				-3,330.21	0.584 %		-0.263 %
US86771W1053	SUNRUN INC	62,336.000	30.2400	1,885,040.64	4.913 %	-8,987.00	283,305.45	0.6000	54,332.37	-9.526 %	2.024 %	2.570 %
IT0003242622	TERNA SPA	176,075.000	6.4020	1,084,510.05	2.826 %			-0.3720	-66,297.47	11.624 %	-5.492 %	-5.761 %
CA8934631091	TRANSALTA RENEW INC	205,372.000	15.2300	2,278,715.24	5.939 %			-0.1300	-26,455.93	4.638 %	-0.846 %	-1.148 %
Total Equities				37,858,971.58	98.665 %				-568,189.55	99.618 %		
Total Securities				37,858,971.58	98.665 %				-568,189.55	99.618 %		
Coupons & Dividends												
Equities												
BMG162581083	BRKF RENEW PARTNERS	46,778.000		14,968.96	0.039 %							
CA11USDV1058	BROKF RENEW CORP	11,642.000		2,794.08	0.007 %							
GB00B1VNSX38	DRAX GROUP PLC	284,208.000		25,723.67	0.067 %				-38.90	0.007 %		-0.151 %
CA8934631091	TRANSALTA RENEW INC	223,230.000		9,554.12	0.025 %				-29.12	0.005 %		-0.304 %
Total Equities				53,040.83	0.138 %				-68.02	0.012 %		
Total Coupons & Dividends				53,040.83	0.138 %				-68.02	0.012 %		
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	0.7285	10.16	%			-0.0022	-0.03	%	-0.304 %	-0.294 %
BK065DKK	BkDep DKK SGP	9.020	0.1294	1.17	%			-0.0004			-0.294 %	
BK065EUR	BkDep EUR SGP	227,852.030	0.9621	219,216.44	0.571 %	178,378.56		-0.0028	171,481.96	-30.065 %	-0.285 %	359.241 %
BK065GBP	BkDep GBP SGP	-156,502.970	1.0775	-168,631.99	-0.439 %	-156,641.75		-0.0016	-168,781.75	29.592 %	-0.151 %	-112,701.489 %
BK065THB	BkDep THB SGP	2,091,628.490	0.0263	55,079.09	0.144 %	2,091,628.49		0.0263	55,079.09	-9.657 %		
BK065USD	BkDep USD SGP	63,348.710	1.0000	63,348.71	0.165 %	3,340,452.37			3,340,452.37	-585.664 %		-101.933 %
SDS065THB	Def pay sec sales						-55,802.86		-55,802.86	9.784 %		
BDC065USD	DsPur-Ccy					-1,609,924.32		-1.0000	-1,609,924.32	282.259 %	-100.000 %	-100.000 %
SDC065EUR	DsSal-Ccy					661,779.64		-0.9649	638,518.09	-111.948 %	-100.000 %	-100.000 %
SDC065HKD	DsSal-Ccy					1,547,923.66		-0.1274	197,190.92	-34.572 %	-100.000 %	-100.000 %
SDC065DKK	DsSal-Ccy					1,135,599.82		-0.1297	147,340.58	-25.832 %	-100.000 %	-100.000 %
SDC065JPY	DsSal-Ccy					16,056,401.00		-0.0069	111,228.55	-19.501 %	-100.000 %	-100.000 %
SDC065CAD	DsSal-Ccy					477,630.84		-0.7308	349,030.27	-61.194 %	-100.000 %	-100.000 %
SDC065GBP	DsSal-Ccy					156,641.75		-1.0791	169,036.79	-29.636 %	-100.000 %	-100.000 %
SDS065DKK	DsSal-Sec					-1,135,599.82		-0.1297	-147,340.58	25.832 %	-100.000 %	-100.000 %
SDS065HKD	DsSal-Sec						-197,192.06		-197,192.06	34.573 %		
SDS065CAD	DsSal-Sec					-477,630.84		-0.7308	-349,030.27	61.194 %	-100.000 %	-100.000 %
SDS065EUR	Vte diff titres EUR					-744,857.85	-92,493.75	-0.9649	-811,169.85	142.218 %	-100.000 %	-112.870 %
SDS065JPY	Vte diff titres JPY					-16,056,401.00		-0.0069	-111,228.55	19.501 %	-100.000 %	-100.000 %
SDS065USD	Vte diff titres USD	363,976.480	1.0000	363,976.48	0.949 %		-1,730,528.05		-1,730,528.05	303.404 %		-475.451 %
Total CASH OR PENDING				533,000.06	1.389 %				-1,639.70	0.287 %		
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	-0.056 %							
F109USD	PnAuMFee	-21,563.260	1.0000	-21,563.26	-0.056 %	-52.56			-52.56	0.009 %		0.244 %
F110USD	PrFinManagFees	-48,541.390	1.0000	-48,541.39	-0.127 %	-420.51			-420.51	0.074 %		0.874 %
Total MANAGEMENT FEES				-73,929.71	-0.193 %				-473.07	0.083 %		
Total Cash & Equivalent				459,070.35	1.196 %				-2,112.77	0.370 %		
Total				38,371,082.76	100.000 %				-570,370.34	100.000 %		

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

from 27/09/2022 to 27/09/2022

▼ 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		38,371,555.83	52.56	USD	52.56	USD	0.05000	Net Asset Value
Investment Manager fees		38,371,555.83	420.51	USD	420.51	USD	0.40000	Net Asset Value
Total					473.07			