

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	46,348,516.44	0.00	USD	21/02/2023	156.99416157	295,224.45915	46,348,516.44



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

from 21/02/2023 to 21/02/2023

▼ 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
Securities															
21/02/2023															
307422850		Equity Purchase	IT0003128367	ENEL SPA	55,054.00	5.32800	293,327.71		EUR	0.93602	313,376.66	407.39	313,784.05	293,327.71	
307422852		Equity Purchase	DE0006095003	ENCAVIS AG	14,743.00	18.90310	278,688.40		EUR	0.93602	297,736.75	89.32	297,826.08	278,688.40	
307422854		Equity Purchase	ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	6,834.00	37.57130	256,762.26		EUR	0.93602	274,311.96	630.91	274,942.87	256,762.26	
307422856		Equity Purchase	ES0127797019	EDP RENOVAVEIS	8,991.00	20.20110	181,628.09		EUR	0.93602	194,042.37	446.30	194,488.67	181,628.09	
307422858		Equity Purchase	FR0011675362	NEOEN SPA	6,121.00	35.53340	217,499.94		EUR	0.93602	232,366.06	766.81	233,132.87	217,499.94	
307422860		Equity Purchase	IT0003242622	TERNA SPA	52,077.00	7.38260	384,463.66		EUR	0.93602	410,741.75	533.96	411,275.71	384,463.66	
307422862		Equity Purchase	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	56,859.00	4.81630	273,850.00		EUR	0.93602	292,567.65	87.78	292,655.42	273,850.00	
307422864		Equity Purchase	DK0060094928	ORSTED SH	4,917.00	639.07380	3,142,325.87		DKK	6.96841	450,938.77	135.28	451,074.05	3,142,325.87	
307422866		Equity Purchase	GB00B1VNSX38	DRAX GROUP PLC	60,864.00	6.76290	411,617.15		GBP	0.82379	499,660.47	2,650.17	502,310.64	411,617.15	
307422869		Equity Purchase	IT0001157020	ERG SPA	9,354.00	27.69660	259,074.00		EUR	0.93602	276,781.71	359.81	277,141.52	259,074.00	
307422871		Equity Purchase	CA8934631091	TRANSALTA RENEWABLES INC	46,173.00	11.82780	546,125.01		CAD	1.34956	404,669.62	121.40	404,791.02	546,125.01	
307422874		Equity Purchase	CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	3,130.00	29.25740	91,575.66		USD	1.00000	91,575.66	27.47	91,603.13	123,586.64	
307422876		Equity Purchase	US18539C2044	NRG YIELD INC	13,845.00	32.41670	448,809.21		USD	1.00000	448,809.21	134.64	448,943.85	448,809.21	
307422879		Equity Purchase	US86771W1053	SUNRUN INC	7,886.00	24.05760	189,718.23		USD	1.00000	189,718.23	56.92	189,775.15	189,718.23	

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
30742288 1		Equity Purchase	US2810201077	EDISON INTERNATIONAL	3,038.00	66.87450	203,164.73		USD	1.00000	203,164.73	60.95	203,225.68	203,164.73	
30742288 4		Equity Purchase	CA45790B1040	INNERGEX RENEWABLE ENERGY	26,520.00	15.39080	408,164.02		CAD	1.34956	302,442.80	90.73	302,533.53	408,164.02	
30742288 7		Equity Purchase	US65339F1012	NEXTERA ENERGY INC	3,096.00	74.54920	230,804.32		USD	1.00000	230,804.32	69.24	230,873.56	230,804.32	

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 21/02/2023											5,113,708.72	6,669.09	5,120,377.80		
Total Securities											5,113,708.72	6,669.09	5,120,377.80		

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 21/02/2023

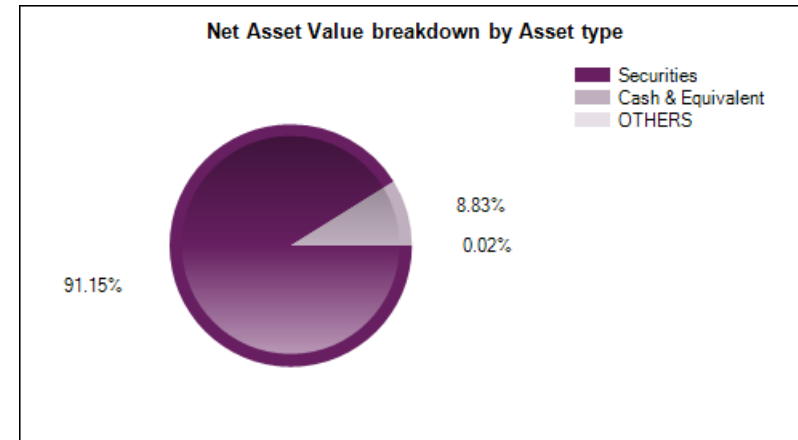
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	46,348,516.44	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	156.99416	46,348,516.44000	USD	295,224.45915

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
42,245,415.45	45,252,071.99	-3,006,656.54	
Coupons & Dividends			
8,738.88	8,833.37	-94.49	
Cash & Equivalent			
4,094,362.11	4,094,356.95	5.16	
Total			
46,348,516.44	49,355,262.31	-3,006,745.87	



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	72,053.000	27.54000	USD	21/02/2023	2,331,952.05	1,984,339.62		-347,612.43	4.28
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	10.00000	THB	21/02/2023	1,155,965.23	684,319.53		-471,645.70	1.48
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	16,738.000	29.03914	USD	21/02/2023	578,098.89	486,057.13		-92,041.76	1.05
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	69,468.000	27.04000	USD	21/02/2023	2,134,340.03	1,878,414.72		-255,925.31	4.05
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,326,456.000	10.66000	HKD	21/02/2023	1,458,075.62	1,802,436.59		344,360.97	3.89
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,175,523.000	3.72000	HKD	21/02/2023	368,812.05	557,421.88		188,609.83	1.20
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	36,545.000	37.40000	EUR	21/02/2023	1,261,211.05	1,460,202.62		198,991.57	3.15
GB00B1VNSX38	DRAX GROUP PLC	325,491.000	6.70000	GBP	21/02/2023	2,347,385.12	2,647,252.22		299,867.10	5.71
US2810201077	EDISON INTERNATIONAL	16,247.000	66.71000	USD	21/02/2023	991,780.36	1,083,837.37		92,057.01	2.34
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	304,073.000	4.82800	EUR	21/02/2023	1,510,773.97	1,568,406.64		57,632.67	3.38
ES0127797019	EDP RENOVAVEIS	48,083.000	20.14000	EUR	21/02/2023	1,034,877.04	1,034,581.19		-295.85	2.23
BE0003822393	ELIA GROUP SA	8,715.000	128.90000	EUR	21/02/2023	962,428.14	1,200,145.40		237,717.26	2.59
DE0006095003	ENCAVIS AG	78,845.000	18.66000	EUR	21/02/2023	1,378,181.39	1,571,807.48		193,626.09	3.39
IT0003128367	ENEL SPA	294,420.000	5.31500	EUR	21/02/2023	1,854,943.09	1,671,799.27		-183,143.82	3.61
IT0001157020	ERG SPA	16,134.000	27.62000	EUR	21/02/2023	490,553.41	476,079.28		-14,474.13	1.03
XXITV0001386	ERG SPA	63,370.000	27.62000	EUR	21/02/2023	1,587,763.90	1,869,911.00		282,147.10	4.03
CA45790B1040	INNERGEX RENEWABLE ENERGY	141,824.000	15.36000	CAD	21/02/2023	2,144,580.46	1,614,170.77		-530,409.69	3.48
FR0011675362	NEOEN SPA	32,736.000	35.41000	EUR	21/02/2023	1,494,828.56	1,238,411.83		-256,416.73	2.67
US65339F1012	NEXTERA ENERGY INC	36,817.000	73.66000	USD	21/02/2023	2,431,904.83	2,711,940.22		280,035.39	5.85
US65341B1061	NEXTERA ENERGY PARTNERS	28,459.000	69.93000	USD	21/02/2023	1,900,267.12	1,990,137.87		89,870.75	4.29
US18539C2044	NRG YIELD INC	74,039.000	32.27000	USD	21/02/2023	2,584,756.67	2,389,238.53		-195,518.14	5.15
DK0060094928	ORSTED SH	26,294.000	639.80000	DKK	21/02/2023	3,002,421.75	2,414,166.65		-588,255.10	5.21
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	294,128.000	5.41000	USD	21/02/2023	2,655,297.21	1,591,232.48		-1,064,064.73	3.43
JP3981200003	RENOVA REGISTERED SHS	59,855.000	2,184.00000	JPY	21/02/2023	984,400.95	970,369.58		-14,031.37	2.09
US86771W1053	SUNRUN INC	42,171.000	23.90000	USD	21/02/2023	1,581,668.85	1,007,886.90		-573,781.95	2.17
IT0003242622	TERNA SPA	278,498.000	7.37000	EUR	21/02/2023	2,004,727.97	2,192,820.70		188,092.73	4.73
CA8934631091	TRANSALTA RENEWABLES INC	246,924.000	11.74000	CAD	21/02/2023	3,020,076.28	2,148,027.98		-872,048.30	4.63
Total Equities						45,252,071.99	42,245,415.45		-3,006,656.54	91.15
Total Securities						45,252,071.99	42,245,415.45		-3,006,656.54	91.15
Coupons & Dividends										
Equities										
CA8934631091	TRANSALTA RENEW INC	200,751.000		CAD	21/02/2023	8,833.37	8,738.88		-94.49	0.02
Total Equities						8,833.37	8,738.88		-94.49	0.02
Total Coupons & Dividends						8,833.37	8,738.88		-94.49	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.970	0.74098	CAD	21/02/2023	10.35	10.35			
BK065DKK	BkDep DKK SGP	9.020	0.14350	DKK	21/02/2023	1.29	1.29			
BK065EUR	BkDep EUR SGP	4,249.970	1.06835	EUR	21/02/2023	4,568.40	4,540.46		-27.94	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065GBP	BkDep GBP SGP	140.280	1.21390	GBP	21/02/2023	174.02	170.29		-3.73	
BK065HKD	BkDep HKD SGP	400,483.310	0.12747	HKD	21/02/2023	51,049.84	51,049.84			0.11
BK065JPY	BkDep JPY SGP	1,650,204.000	0.00742	JPY	21/02/2023	12,249.60	12,249.60			0.03
BK065USD	BkDep USD SGP	9,297,849.270	1.00000	USD	21/02/2023	9,297,849.27	9,297,849.27			20.06
BDS065CAD	DsPur-Sec	-954,575.320	0.74098	CAD	21/02/2023	-707,324.55	-707,324.55			-1.53
BDS065GBP	DsPur-Sec	-413,800.340	1.21390	GBP	21/02/2023	-502,310.64	-502,310.64			-1.08
BDS065JPY	DsPur-Sec	-1,650,204.000	0.00742	JPY	21/02/2023	-12,284.25	-12,249.60		34.65	-0.03
BDS065DKK	DsPur-Sec	-3,143,268.570	0.14350	DKK	21/02/2023	-451,074.05	-451,074.05			-0.97
BDS065HKD	DsPur-Sec	-400,483.310	0.12747	HKD	21/02/2023	-51,052.03	-51,049.84		2.19	-0.11
BDS065EUR	DsPur-Sec	-2,148,403.800	1.06835	EUR	21/02/2023	-2,295,247.19	-2,295,247.20		-0.01	-4.95
BDS065USD	DsPur-Sec	-1,164,421.370	1.00000	USD	21/02/2023	-1,164,421.37	-1,164,421.37			-2.51

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						4,182,188.69	4,182,193.85		5.16	9.02
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	-13,968.220	1.00000	USD	21/02/2023	-13,968.22	-13,968.22			-0.03
F109USD-	PnA/pAuMFee	-48,064.090	1.00000	USD	21/02/2023	-48,064.09	-48,064.09			-0.10
F109USD	PnAuMFee	-2,866.590	1.00000	USD	21/02/2023	-2,866.59	-2,866.59			-0.01
F110USD	PrFinManagFees	-22,932.840	1.00000	USD	21/02/2023	-22,932.84	-22,932.84			-0.05
Total MANAGEMENT FEES						-87,831.74	-87,831.74			-0.19
Total Cash & Equivalent						4,094,356.95	4,094,362.11		5.16	8.83

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	21/02/2023	0.74098349	1.34955773
DKK/USD	21/02/2023	0.14350478	6.96840923
EUR/USD	21/02/2023	1.06835000	0.93602284
GBP/USD	21/02/2023	1.21389615	0.82379370
HKD/USD	21/02/2023	0.12747057	7.84494782
JPY/USD	21/02/2023	0.00742308	134.71498096
THB/USD	21/02/2023	0.02892682	34.56999111
USD/CAD	21/02/2023	1.34955773	0.74098349

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

from 20/02/2023 to 21/02/2023

▼ 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 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
E	USD	EVL005060501	246,045.06585	295,224.45915	49,179.39330	158.60301	156.99416	-1.60885	-1.014 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-1.014 %	-3.031 %	-3.307 %	-3.799 %	0.808 %

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	72,053.000	27.5400	1,984,339.62	4.281 %			1.6300	117,446.39	-24.727 %	6.291 %	6.291 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	10.0000	684,319.53	1.476 %				-2,982.51	0.628 %		-0.434 %
BMG162581083	BRKF RENEW PARTNERS	69,468.000	27.0400	1,878,414.72	4.053 %			-0.8200	-56,963.76	11.993 %	-2.943 %	-2.943 %
CA11284V1058	BROKF RENEW CORP	16,738.000	29.0391	486,057.13	1.049 %	3,130.00	-91,603.13	-0.9558	-13,716.87	2.888 %	-3.186 %	-3.361 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,326,456.000	10.6600	1,802,436.59	3.889 %			-0.2800	-50,445.86	10.621 %	-2.559 %	-2.723 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,175,523.000	3.7200	557,421.88	1.203 %			-0.0600	-9,940.62	2.093 %	-1.587 %	-1.752 %
ES0105563003	CORPORACION ACCIONA	36,545.000	37.4000	1,460,202.62	3.150 %	6,834.00	-274,942.87	-0.4800	-17,567.80	3.699 %	-1.267 %	-1.461 %
GB00B1VNSX38	DRAX GROUP PLC	325,491.000	6.7000	2,647,252.22	5.712 %	60,864.00	-502,310.64	-0.1100	-22,884.32	4.818 %	-1.615 %	-1.056 %
US2810201077	EDISON INTL	16,247.000	66.7100	1,083,837.37	2.338 %	3,038.00	-203,225.68	-0.8800	-12,184.62	2.565 %	-1.302 %	-1.365 %
PTEDP0AM0009	EDP - ENERGIAS	304,073.000	4.8280	1,568,406.64	3.384 %	56,859.00	-292,655.42	0.1100	29,208.62	-6.150 %	2.331 %	2.343 %
ES0127797019	EDP RENOVAVEIS	48,083.000	20.1400	1,034,581.19	2.232 %	8,991.00	-194,488.67	0.1000	2,829.84	-0.596 %	0.499 %	0.338 %
BE0003822393	ELIA GROUP	8,715.000	128.9000	1,200,145.40	2.589 %			-0.9000	-8,832.08	1.859 %	-0.693 %	-0.731 %
DE0006095003	ENCAVIS AG	78,845.000	18.6600	1,571,807.48	3.391 %	14,743.00	-297,826.08	-0.1700	-16,043.31	3.378 %	-0.903 %	-1.244 %
IT0003128367	ENEL SPA	294,420.000	5.3150	1,671,799.27	3.607 %	55,054.00	-313,784.05	-0.0350	-10,634.69	2.239 %	-0.654 %	-0.777 %
XXITV0001386	ERG SPA	63,370.000	27.6200	1,869,911.00	4.034 %			-0.0200	-2,054.64	0.433 %	-0.072 %	-0.110 %
IT0001157020	ERG SPA	16,134.000	27.6200	476,079.28	1.027 %	9,354.00	-277,141.52	-0.0200	-1,345.14	0.283 %	-0.072 %	-0.672 %
CA45790B1040	INNERGEX RWBLE ENG	141,824.000	15.3600	1,614,170.77	3.483 %	26,520.00	-302,533.53	-0.3900	-37,984.21	7.997 %	-2.476 %	-2.814 %
FR0011675362	NEOEN SPA	32,736.000	35.4100	1,238,411.83	2.672 %	6,121.00	-233,132.87	-0.1400	-5,933.01	1.249 %	-0.394 %	-0.587 %
US65339F1012	NEXTERA ENERGY INC	36,817.000	73.6600	2,711,940.22	5.851 %	3,096.00	-230,873.56	-2.4100	-84,089.81	17.704 %	-3.168 %	-3.278 %
US65341B1061	NEXTERA ENERGY PART	28,459.000	69.9300	1,990,137.87	4.294 %			-1.5600	-44,396.04	9.347 %	-2.182 %	-2.182 %
US18539C2044	NRG YIELD INC	74,039.000	32.2700	2,389,238.53	5.155 %	13,845.00	-448,943.85	-0.5000	-32,262.70	6.793 %	-1.526 %	-1.636 %
DK0060094928	ORSTED SH	26,294.000	639.8000	2,414,166.65	5.209 %	4,917.00	-451,074.05	2.4000	7,401.55	-1.558 %	0.377 %	0.378 %
GB00BNQMPN80	RENEW ENER GLB PLC	294,128.000	5.4100	1,591,232.48	3.433 %			-0.2000	-58,825.60	12.385 %	-3.565 %	-3.565 %
JP3981200003	RENOVA REG	59,855.000	2,184.0000	970,369.58	2.094 %			-67.0000	-34,655.25	7.296 %	-2.976 %	-3.448 %
US86771W1053	SUNRUN INC	42,171.000	23.9000	1,007,886.90	2.175 %	7,886.00	-189,775.15	-1.3100	-46,213.10	9.730 %	-5.196 %	-5.347 %
IT0003242622	TERNA SPA	278,498.000	7.3700	2,192,820.70	4.731 %	52,077.00	-411,275.71	-0.0140	-5,290.29	1.114 %	-0.190 %	-0.296 %
CA8934631091	TRANSALTA RENEW INC	246,924.000	11.7400	2,148,027.98	4.635 %	46,173.00	-404,791.02	-0.3200	-56,015.34	11.793 %	-2.653 %	-3.113 %
Total Equities				42,245,415.45	91.147 %				-474,375.17	99.874 %		
Total Securities				42,245,415.45	91.147 %				-474,375.17	99.874 %		
Coupons & Dividends												
Equities												
CA8934631091	TRANSALTA RENEW INC	200,751.000		8,738.88	0.019 %				-25.76	0.005 %		-0.294 %
Total Equities				8,738.88	0.019 %				-25.76	0.005 %		
Total Coupons & Dividends				8,738.88	0.019 %				-25.76	0.005 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.970	0.7410	10.35	%			-0.0022	-0.03	%	-0.294 %	-0.289 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065DKK	BkDep DKK SGP	9.020	0.1435	1.29	%	1,221,074.94			175,260.38	-36.899 %	-0.017 %	-100.001 %
BK065EUR	BkDep EUR SGP	4,249.970	1.0684	4,540.46	0.010 %			-0.0004	-1.70	%	-0.037 %	-0.037 %
BK065GBP	BkDep GBP SGP	140.280	1.2139	170.29	%			0.0110	1.54	%	0.911 %	0.913 %
BK065HKD	BkDep HKD SGP	400,483.310	0.1275	51,049.84	0.110 %	400,483.31		0.1275	51,049.84	-10.748 %		
BK065JPY	BkDep JPY SGP	1,650,204.000	0.0074	12,249.60	0.026 %	1,650,204.00		0.0074	12,249.60	-2.579 %		
BK065USD	BkDep USD SGP	9,297,849.270	1.0000	9,297,849.27	20.061 %	7,561,616.34	-7,800,000.00		-238,383.66	50.189 %		-13.730 %
BDC065JPY	DsPur-Ccy					-1,650,204.00		-0.0075	-12,309.45	2.592 %	-100.000 %	-100.000 %
BDC065HKD	DsPur-Ccy					-400,483.31		-0.1277	-51,135.45	10.766 %	-100.000 %	-100.000 %
BDC065DKK	DsPur-Ccy					-1,221,074.94		-0.1435	-175,260.38	36.899 %	-100.000 %	-100.000 %
BDS065DKK	DsPur-Sec	-3,143,268.570	0.1435	-451,074.05	-0.973 %	-3,143,268.57	451,074.05	0.1435				
BDS065HKD	DsPur-Sec	-400,483.310	0.1275	-51,049.84	-0.110 %			-0.0002	85.61	-0.018 %	-0.167 %	-0.167 %
BDS065CAD	DsPur-Sec	-954,575.320	0.7410	-707,324.55	-1.526 %	-954,575.32	707,324.55	0.7410				
BDS065USD	DsPur-Sec	-1,164,421.370	1.0000	-1,164,421.37	-2.512 %	-1,164,421.37	1,164,421.37	1.0000				
BDS065GBP	DsPur-Sec	-413,800.340	1.2139	-502,310.64	-1.084 %	-413,800.34	502,310.64	1.2139				
BDS065EUR	DsPur-Sec	-2,148,403.800	1.0684	-2,295,247.20	-4.952 %	-2,148,403.80	2,295,247.19	1.0684	-0.01	%		
BDS065JPY	DsPur-Sec	-1,650,204.000	0.0074	-12,249.60	-0.026 %				59.85	-0.013 %	-0.486 %	-0.486 %
SDC065USD	DsSal-Ccy					238,383.66		-1.0000	238,383.66	-50.189 %	-100.000 %	-100.000 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total CASH OR PENDING				4,182,193.85	9.023 %				-0.20	%		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	-13,968.220	1.0000	-13,968.22	-0.030 %							
F109USD-	PnA/pAuMFee	-48,064.090	1.0000	-48,064.09	-0.104 %							
F109USD	PnAuMFee	-2,866.590	1.0000	-2,866.59	-0.006 %	-63.49			-63.49	0.013 %		2.265 %
F110USD	PrFinManagFees	-22,932.840	1.0000	-22,932.84	-0.049 %	-507.94			-507.94	0.107 %		2.265 %
Total MANAGEMENT FEES				-87,831.74	-0.190 %				-571.43	0.120 %		
Total Cash & Equivalent				4,094,362.11	8.834 %				-571.63	0.120 %		
Total				46,348,516.44	100.000 %				-474,972.56	100.000 %		

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

from 21/02/2023 to 21/02/2023

▼ 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		46,349,087.87	63.49	USD	63.49	USD	0.05000	Net Asset Value
Investment Manager fees		46,349,087.87	507.94	USD	507.94	USD	0.40000	Net Asset Value
Total					571.43			