

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	42,724,921.25	0.00	USD	05/07/2023	148.05166270	288,581.16465	42,724,921.25



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

from 05/07/2023 to 05/07/2023

▼ 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															
05/07/2023															
313454985		Equity Sale	GB00B1VNSX38	DRAX GROUP PLC	8,799.00	5.77970	50,855.58		GBP	0.78633	64,675.00	20.68	64,654.32	50,506.36	1,217.51
313454987		Equity Sale	FR0011675362	NEOEN SPA	1,772.00	27.98060	49,581.62		EUR	0.91962	53,915.05	16.17	53,898.88	57,037.53	-10,852.94
313454991		Equity Sale	IT0003128367	ENEL SPA	7,173.00	6.24530	44,797.54		EUR	0.91962	48,712.85	14.61	48,698.23	41,386.29	3,520.57
313454994		Equity Sale	IT0003242622	TERNA SPA	6,001.00	7.67290	46,045.07		EUR	0.91962	50,069.41	15.02	50,054.39	38,975.96	6,872.07
313454997		Equity Sale	DK0060094928	ORSTED SH	665.00	628.32820	417,838.25		DKK	6.84955	61,002.30	18.30	60,984.00	500,036.13	-14,931.77
313455001		Equity Sale	DE0006095003	ENCAVIS AG	2,568.00	14.39720	36,972.01		EUR	0.91962	40,203.36	12.06	40,191.30	40,543.38	-5,473.25
313455006		Equity Sale	IT0001157020	ERG SPA	2,046.00	27.26480	55,783.78		EUR	0.91962	60,659.28	18.20	60,641.08	47,190.94	7,174.71
313455010		Equity Sale	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	9,231.00	4.47110	41,272.72		EUR	0.91962	44,879.96	13.46	44,866.49	41,621.62	-897.40
313455015		Equity Sale	ES0127797019	EDP RENOVAVEIS	1,254.00	17.86880	22,407.48		EUR	0.91962	24,365.89	7.31	24,358.59	26,056.57	-2,268.53
313455019		Equity Sale	PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	2,674.00	6.02980	16,123.69		EUR	0.91962	17,532.90	5.26	17,527.64	17,967.73	-1,780.49
313455023		Equity Sale	TH7411010013	BCPG PUBLIC COMPANY LTD	60,900.00	9.09470	553,867.23		THB	34.88247	15,878.10	16.77	15,861.33	922,155.06	-13,879.91
313455026		Equity Sale	US65339F1012	NEXTERA ENERGY INC	995.00	74.74800	74,374.26		USD	1.00000	74,374.26	22.91	74,351.35	65,978.50	8,395.76
313455030		Equity Sale	BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	1,768.00	29.68680	52,486.26		USD	1.00000	52,486.26	16.17	52,470.09	70,904.76	-1,321.51
313455033		Equity Sale	CA8934631091	TRANSALTA RENEWABLES INC	6,357.00	11.36900	72,272.73		CAD	1.32674	54,473.81	16.34	54,457.47	101,191.83	-23,277.34
313455035		Equity Sale	US18539C2044	CLEARWAY ENERGY INC	1,858.00	28.53300	53,014.31		USD	1.00000	53,014.31	16.33	52,997.98	64,506.30	-11,491.99

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
313455039		Equity Sale	CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	307.00	31.68510	9,727.33		USD	1.00000	9,727.33	3.00	9,724.33	13,937.10	-875.87
313455042		Equity Sale	CA45790B1040	INNERGEX RENEWABLE ENERGY	4,221.00	12.93660	54,605.39		CAD	1.32674	41,157.48	12.35	41,145.14	78,385.55	-19,521.35
313455044		Equity Sale	US2810201077	EDISON INTERNATIONAL	353.00	70.06080	24,731.46		USD	1.00000	24,731.46	7.62	24,723.84	22,574.07	2,157.39

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 05/07/2023											791,859.01	252.56	791,606.45		
Total Securities											791,859.01	252.56	791,606.45		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
05/07/2023					
Currency Sale	EUR/USD	39,338.24	42,746.70	0.92026	42,746.70
Currency Sale	DKK/USD	294,065.87	42,911.03	6.85292	42,911.03
Total 05/07/2023		333,404.11	85,657.73	7.77318	85,657.73
Total Cash & Equivalent		333,404.11	85,657.73	7.77318	85,657.73

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 05/07/2023

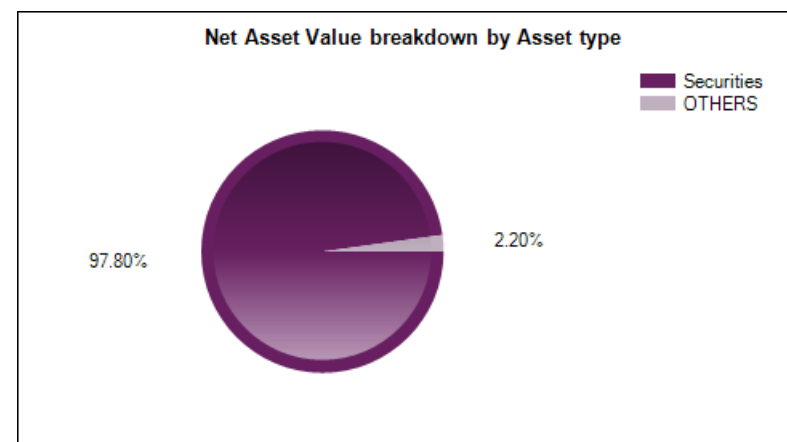
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	42,724,921.25	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	148.05166	42,724,921.25000	USD	288,581.16465

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
41,786,877.03	47,239,510.90	-5,452,633.87	
Coupons & Dividends			
47,906.66	47,919.73	-13.07	
Cash & Equivalent			
890,137.56	890,538.99	-401.43	
Total			
42,724,921.25	48,177,969.62	-5,453,048.37	



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	88,625.000	23.47000	USD	05/07/2023	2,788,540.48	2,080,028.75		-708,511.73	4.87
TH7411010013	BCPG PUBLIC COMPANY LTD	2,304,792.000	9.10000	THB	05/07/2023	1,126,207.22	601,264.93		-524,942.29	1.41
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,605.000	31.58110	USD	05/07/2023	400,814.77	366,498.67		-34,316.10	0.86
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	66,930.000	29.60000	USD	05/07/2023	2,036,964.87	1,981,128.00		-55,836.87	4.64
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,631,541.000	8.12000	HKD	05/07/2023	1,865,072.22	1,693,667.61		-171,404.61	3.96
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,590,482.000	2.83000	HKD	05/07/2023	564,071.90	575,425.83		11,353.93	1.35
US18539C2044	CLEARWAY ENERGY INC	70,321.000	28.60000	USD	05/07/2023	2,441,414.30	2,011,180.60		-430,233.70	4.71
GB00B1VNSX38	DRAX GROUP PLC	332,967.000	5.74800	GBP	05/07/2023	2,401,324.12	2,433,973.08		32,648.96	5.70
US2810201077	EDISON INTERNATIONAL	13,366.000	70.23000	USD	05/07/2023	854,744.96	938,694.18		83,949.22	2.20
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	349,330.000	4.46500	EUR	05/07/2023	1,732,358.38	1,696,081.34		-36,277.04	3.97
ES0127797019	EDP RENOVAVEIS	47,470.000	17.85000	EUR	05/07/2023	1,008,242.61	921,396.97		-86,845.64	2.16
BE0003822393	ELIA GROUP SA	17,267.000	113.10000	EUR	05/07/2023	2,069,145.25	2,123,580.96		54,435.71	4.97
DE0006095003	ENCAVIS AG	97,171.000	14.28500	EUR	05/07/2023	1,728,365.11	1,509,406.61		-218,958.50	3.53
IT0003128367	ENEL SPA	271,428.000	6.21000	EUR	05/07/2023	1,710,085.91	1,832,886.51		122,800.60	4.29
IT0001157020	ERG SPA	77,458.000	26.98000	EUR	05/07/2023	2,024,832.74	2,272,466.83		247,634.09	5.32
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	101,171.000	6.00000	EUR	05/07/2023	730,723.71	660,080.07		-70,643.64	1.54
CA45790B1040	INNERGEX RENEWABLE ENERGY	159,737.000	12.97000	CAD	05/07/2023	2,296,293.72	1,561,560.43		-734,733.29	3.65
FR0011675362	NEOEN SPA	67,081.000	27.82000	EUR	05/07/2023	2,451,863.20	2,029,298.72		-422,564.48	4.75
US65339F1012	NEXTERA ENERGY INC	37,663.000	74.95000	USD	05/07/2023	2,497,435.30	2,822,841.85		325,406.55	6.61
US65341B1061	NEXTERA ENERGY PARTNERS	38,593.000	58.82000	USD	05/07/2023	2,580,593.42	2,270,040.26		-310,553.16	5.31
DK0060094928	ORSTED SH	25,172.000	626.60000	DKK	05/07/2023	2,874,304.42	2,302,746.40		-571,558.02	5.39
GB00BNQMPPN80	RENEW ENERGY GLOBAL PLC	325,599.000	5.71000	USD	05/07/2023	2,727,556.05	1,859,170.29		-868,385.76	4.35
JP3981200003	RENOVA REGISTERED SHS	89,082.000	1,602.00000	JPY	05/07/2023	1,443,063.50	987,778.73		-455,284.77	2.31
IT0003242622	TERNA SPA	227,062.000	7.64400	EUR	05/07/2023	1,634,473.28	1,887,358.78		252,885.50	4.42
CA8934631091	TRANSALTA RENEWABLES INC	240,567.000	11.30000	CAD	05/07/2023	2,942,325.13	2,048,933.17		-893,391.96	4.80
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	949,922.000	2.63000	HKD	05/07/2023	308,694.33	319,387.46		10,693.13	0.75
Total Equities						47,239,510.90	41,786,877.03		-5,452,633.87	97.80
Total Securities						47,239,510.90	41,786,877.03		-5,452,633.87	97.80
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,631,541.000		HKD	05/07/2023	24,131.26	24,141.02		9.76	0.06
US2810201077	EDISON INTL	13,719.000		USD	05/07/2023	7,082.43	7,082.43			0.02
CA45790B1040	INNERGEX RWBLE ENG	163,958.000		CAD	05/07/2023	16,706.04	16,683.21		-22.83	0.04
Total Equities						47,919.73	47,906.66		-13.07	0.11
Total Coupons & Dividends						47,919.73	47,906.66		-13.07	0.11
Cash & Equivalent										
CASH OR PENDING										
SDS065EUR	Ava EUR 0.0 31/03/41	352,228.260	1.08740	EUR	05/07/2023	383,123.15	383,013.01		-110.14	0.90

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065CAD	BkDep CAD SGP	14.010	0.75373	CAD	05/07/2023	10.56	10.56			
BK065DKK	BkDep DKK SGP	9.020	0.14600	DKK	05/07/2023	1.28	1.32		0.04	
BK065EUR	BkDep EUR SGP	14,710.610	1.08740	EUR	05/07/2023	16,049.27	15,996.32		-52.95	0.04
BK065GBP	BkDep GBP SGP	142.400	1.27174	GBP	05/07/2023	175.50	181.10		5.60	
BK065HKD	BkDep HKD SGP	345,943.950	0.12784	HKD	05/07/2023	44,226.23	44,226.23			0.10
BK065USD	BkDep USD SGP	62,798.820	1.00000	USD	05/07/2023	62,798.82	62,798.82			0.15
SDS065THB	Def pay sec sales	553,282.340	0.02867	THB	05/07/2023	15,861.33	15,861.33			0.04
BDC065USD	DsPur-Ccy	85,657.730	1.00000	USD	05/07/2023	85,657.73	85,657.73			0.20
BDS065HKD	DsPur-Sec	-345,943.950	0.12784	HKD	05/07/2023	-44,147.95	-44,226.23		-78.28	-0.10
SDC065DKK	DsSal-Ccy	-294,065.870	0.14600	DKK	05/07/2023	-42,911.03	-42,932.15		-21.12	-0.10
SDC065EUR	DsSal-Ccy	-39,338.240	1.08740	EUR	05/07/2023	-42,746.70	-42,776.40		-29.70	-0.10
SDS065DKK	DsSal-Sec	711,778.770	0.14600	DKK	05/07/2023	104,031.03	103,916.15		-114.88	0.24
SDS065CAD	DsSal-Sec	126,840.060	0.75373	CAD	05/07/2023	95,602.61	95,602.61			0.22
SDS065GBP	Vte diff titres GBP	50,839.320	1.27174	GBP	05/07/2023	64,654.32	64,654.32			0.15
SDS065USD	Vte diff titres USD	214,267.590	1.00000	USD	05/07/2023	214,267.59	214,267.59			0.50

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						956,653.74	956,252.31		-401.43	2.24
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	05/07/2023	24,269.33	24,269.33			0.06
F109USD-	PnA/pAuMFee	-37,061.320	1.00000	USD	05/07/2023	-37,061.32	-37,061.32			-0.09
F109USD	PnAuMFee	-5,924.740	1.00000	USD	05/07/2023	-5,924.74	-5,924.74			-0.01
F110USD	PrFinManagFees	-47,398.020	1.00000	USD	05/07/2023	-47,398.02	-47,398.02			-0.11
Total MANAGEMENT FEES						-66,114.75	-66,114.75			-0.15
Total Cash & Equivalent						890,538.99	890,137.56		-401.43	2.08

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	05/07/2023	0.75372565	1.32674269
DKK/USD	05/07/2023	0.14599501	6.84954938
EUR/USD	05/07/2023	1.08740000	0.91962479
GBP/USD	05/07/2023	1.27173849	0.78632518
HKD/USD	05/07/2023	0.12784218	7.82214456
JPY/USD	05/07/2023	0.00692161	144.47503206
THB/USD	05/07/2023	0.02866769	34.88247193
USD/CAD	05/07/2023	1.32674269	0.75372565

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

from 04/07/2023 to 05/07/2023

▼ 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	288,581.16465	288,581.16465		149.79010	148.05166	-1.73843	-1.161 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-1.161 %	-1.605 %	-5.441 %	-13.373 %	-4.934 %

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	88,625.000	23.4700	2,080,028.75	4.868 %			0.0700	6,203.75	-1.237 %	0.299 %	0.299 %
TH7411010013	BCPG PUBLIC CO LTD	2,304,792.000	9.1000	601,264.93	1.407 %	-60,900.00	15,861.33	-0.0500	-3,349.60	0.668 %	-0.546 %	-0.540 %
BMG162581083	BRKF RENEW PARTNERS	66,930.000	29.6000	1,981,128.00	4.637 %	-1,768.00	52,470.09	-0.0800	-5,358.55	1.068 %	-0.270 %	-0.263 %
CA11284V1058	BROKF RENEW CORP	11,605.000	31.5811	366,498.67	0.858 %	-307.00	9,724.33	-0.3545	-4,193.99	0.836 %	-1.110 %	-1.102 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,631,541.000	8.1200	1,693,667.61	3.964 %			-0.1200	-23,037.02	4.592 %	-1.456 %	-1.342 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,590,482.000	2.8300	575,425.83	1.347 %			-0.0500	-9,487.64	1.891 %	-1.736 %	-1.622 %
US18539C2044	CLEARWAY ENERGY	70,321.000	28.6000	2,011,180.60	4.707 %	-1,858.00	52,997.98	0.0500	3,468.13	-0.691 %	0.175 %	0.168 %
GB00B1VNSX38	DRAX GROUP PLC	332,967.000	5.7480	2,433,973.08	5.697 %	-8,799.00	64,654.32	-0.1260	-55,925.27	11.148 %	-2.145 %	-2.189 %
US2810201077	EDISON INTL	13,366.000	70.2300	938,694.18	2.197 %	-353.00	24,723.84	1.1400	15,572.31	-3.104 %	1.650 %	1.643 %
PTEDP0AM0009	EDP - ENERGIAS	349,330.000	4.4650	1,696,081.34	3.970 %	-9,231.00	44,866.49	-0.0270	-14,989.35	2.988 %	-0.601 %	-0.854 %
ES0127797019	EDP RENOVAVEIS	47,470.000	17.8500	921,396.97	2.157 %	-1,254.00	24,358.59	-0.5400	-31,101.10	6.199 %	-2.936 %	-3.184 %
BE0003822393	ELIA GROUP	17,267.000	113.1000	2,123,580.96	4.970 %			-3.2000	-65,706.46	13.097 %	-2.752 %	-3.001 %
DE0006095003	ENCAVIS AG	97,171.000	14.2850	1,509,406.61	3.533 %	-2,568.00	40,191.30	-0.6100	-70,016.74	13.956 %	-4.095 %	-4.323 %
IT0003128367	ENEL SPA	271,428.000	6.2100	1,832,886.51	4.290 %	-7,173.00	48,698.23	-0.1290	-43,764.87	8.724 %	-2.035 %	-2.273 %
IT0001157020	ERG SPA	77,458.000	26.9800	2,272,466.83	5.319 %	-2,046.00	60,641.08	-0.3600	-36,593.72	7.294 %	-1.317 %	-1.544 %
PTGNV0AM0001	GREENVOLT ENERGIAS	101,171.000	6.0000	660,080.07	1.545 %	-2,674.00	17,527.64	-0.1600	-19,777.10	3.942 %	-2.597 %	-2.836 %
CA45790B1040	INNERGEX RWBLE ENG	159,737.000	12.9700	1,561,560.43	3.655 %	-4,221.00	41,145.14	-0.0100	-7,829.08	1.561 %	-0.077 %	-0.486 %
FR0011675362	NEOEN SPA	67,081.000	27.8200	2,029,298.72	4.750 %	-1,772.00	53,898.88	-0.9400	-75,629.83	15.075 %	-3.268 %	-3.503 %
US65339F1012	NEXTERA ENERGY INC	37,663.000	74.9500	2,822,841.85	6.607 %	-995.00	74,351.35	0.5700	21,811.16	-4.348 %	0.766 %	0.759 %
US65341B1061	NEXTERA ENERGY PART	38,593.000	58.8200	2,270,040.26	5.313 %			0.9900	38,207.07	-7.616 %	1.712 %	1.712 %
DK0060094928	ORSTED SH	25,172.000	626.6000	2,302,746.40	5.390 %	-665.00	60,984.00	-16.0000	-66,689.92	13.293 %	-2.490 %	-2.744 %
GB00BNQMPN80	RENEW ENER GLB PLC	325,599.000	5.7100	1,859,170.29	4.351 %			0.1000	32,559.90	-6.490 %	1.783 %	1.783 %
JP3981200003	RENOVA REG	89,082.000	1,602.0000	987,778.73	2.312 %			-7.0000	-4,866.19	0.970 %	-0.435 %	-0.490 %
IT0003242622	TERNA SPA	227,062.000	7.6440	1,887,358.78	4.417 %	-6,001.00	50,054.39	-0.1340	-38,862.15	7.746 %	-1.723 %	-1.966 %
CA8934631091	TRANSALTA RENEW INC	240,567.000	11.3000	2,048,933.17	4.796 %	-6,357.00	54,457.47	-0.1800	-41,810.20	8.334 %	-1.568 %	-1.949 %
VGG9833A1049	XINYI ENERGY HOL	949,922.000	2.6300	319,387.46	0.748 %				370.28	-0.074 %		0.116 %
Total Equities				41,786,877.03	97.804 %				-500,796.18	99.824 %		
Total Securities				41,786,877.03	97.804 %				-500,796.18	99.824 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,631,541.000		24,141.02	0.057 %				27.99	-0.006 %		0.116 %
US2810201077	EDISON INTL	13,719.000		7,082.43	0.017 %							
CA45790B1040	INNERGEX RWBLE ENG	163,958.000		16,683.21	0.039 %				-67.34	0.013 %		-0.402 %
Total Equities				47,906.66	0.112 %				-39.35	0.008 %		
Total Coupons & Dividends				47,906.66	0.112 %				-39.35	0.008 %		
Cash & Equivalent												
CASH OR PENDING												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
SDS065EUR	Ava EUR 0.0 31/03/41	352,228.260	1.0874	383,013.01	0.896 %	312,890.02	-340,236.60	-0.0028	-110.14	0.022 %	-0.257 %	-0.257 %
BK065CAD	BkDep CAD SGP	14.010	0.7537	10.56	%			-0.0030	-0.04	%	-0.402 %	-0.377 %
BK065DKK	BkDep DKK SGP	9.020	0.1460	1.32	%			-0.0004			-0.267 %	
BK065EUR	BkDep EUR SGP	14,710.610	1.0874	15,996.32	0.037 %			-0.0028	-41.19	0.008 %	-0.257 %	-0.257 %
BK065GBP	BkDep GBP SGP	142.400	1.2717	181.10	%			-0.0007	-0.10	%	-0.059 %	-0.055 %
BK065HKD	BkDep HKD SGP	345,943.950	0.1278	44,226.23	0.104 %	1,858,540.60		0.0001	237,375.69	-47.316 %	0.116 %	-122.897 %
BK065USD	BkDep USD SGP	62,798.820	1.0000	62,798.82	0.147 %	-252,260.38			-252,260.38	50.283 %		-80.068 %
SDS065THB	Def pay sec sales	553,282.340	0.0287	15,861.33	0.037 %	553,282.34	-15,861.33	0.0287				
BDC065HKD	DsPur-Ccy					-1,974,194.76		-0.1277	-252,092.76	50.250 %	-100.000 %	-100.000 %
BDC065USD	DsPur-Ccy	85,657.730	1.0000	85,657.73	0.200 %	85,657.73		1.0000	85,657.73	-17.074 %		
BDS065HKD	DsPur-Sec	-345,943.950	0.1278	-44,226.23	-0.104 %	115,654.16		0.0001	14,717.06	-2.934 %	0.116 %	-24.968 %
SDC065USD	DsSal-Ccy					252,260.38		-1.0000	252,260.38	-50.283 %	-100.000 %	-100.000 %
SDC065EUR	DsSal-Ccy	-39,338.240	1.0874	-42,776.40	-0.100 %	-39,338.24		1.0874	-42,776.40	8.527 %		
SDC065DKK	DsSal-Ccy	-294,065.870	0.1460	-42,932.15	-0.100 %	-294,065.87		0.1460	-42,932.15	8.558 %		
SDS065DKK	DsSal-Sec	711,778.770	0.1460	103,916.15	0.243 %	417,712.90	-60,984.00	-0.0004	-114.88	0.023 %	-0.267 %	-0.267 %
SDS065CAD	DsSal-Sec	126,840.060	0.7537	95,602.61	0.224 %	126,840.06	-95,602.61	0.7537				
SDS065GBP	Vte diff titres GBP	50,839.320	1.2717	64,654.32	0.151 %	50,839.32	-64,654.32	1.2717				
SDS065USD	Vte diff titres USD	214,267.590	1.0000	214,267.59	0.502 %	214,267.59	-214,267.59	1.0000				

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				956,252.31	2.238 %				-317.18	0.063 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	24,269.330	1.0000	24,269.33	0.057 %							
F109USD-	PnA/pAuMFee	-37,061.320	1.0000	-37,061.32	-0.087 %							
F109USD	PnAuMFee	-5,924.740	1.0000	-5,924.74	-0.014 %	-58.53			-58.53	0.012 %		0.998 %
F110USD	PrFinManagFees	-47,398.020	1.0000	-47,398.02	-0.111 %	-468.22			-468.22	0.093 %		0.998 %
Total MANAGEMENT FEES				-66,114.75	-0.155 %				-526.75	0.105 %		
Total Cash & Equivalent				890,137.56	2.083 %				-843.93	0.168 %		
Total				42,724,921.25	100.000 %				-501,679.46	100.000 %		

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

from 05/07/2023 to 05/07/2023

▼ 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		42,725,448.00	58.53	USD	58.53	USD	0.05000	Net Asset Value
Investment Manager fees		42,725,448.00	468.22	USD	468.22	USD	0.40000	Net Asset Value
Total					526.75			