

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	37,428,557.41	0.00	USD	07/07/2023	145.57861107	257,102.03672	37,428,557.41



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

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

▼ 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															
07/07/2023															
313593818		Equity Sale	CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	1,073.00	30.70920	32,950.97		USD	1.00000	32,950.97	10.16	32,940.81	48,711.74	-4,108.42
313593819		Equity Sale	US65339F1012	NEXTERA ENERGY INC	3,484.00	73.34450	255,532.24		USD	1.00000	255,532.24	78.71	255,453.53	231,024.20	24,508.04
313593820		Equity Sale	US18539C2044	CLEARWAY ENERGY INC	6,505.00	27.66860	179,984.24		USD	1.00000	179,984.24	55.44	179,928.80	225,841.50	-45,857.26
313593821		Equity Sale	BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	6,191.00	28.95750	179,275.88		USD	1.00000	179,275.88	55.22	179,220.66	248,286.96	-9,142.61
313593822		Equity Sale	US2810201077	EDISON INTERNATIONAL	1,236.00	69.37210	85,743.92		USD	1.00000	85,743.92	26.41	85,717.51	79,041.21	6,702.71
313593823		Equity Sale	CA8934631091	TRANSALTA RENEWABLES INC	22,253.00	11.05780	246,069.22		CAD	1.33458	184,380.13	55.31	184,324.82	354,227.12	-87,791.70
313593824		Equity Sale	CA45790B1040	INNERGEX RENEWABLE ENERGY	14,776.00	12.80570	189,217.02		CAD	1.33458	141,780.67	42.54	141,738.13	274,395.87	-70,631.21
313600503		Equity Sale	BE0003822393	ELIA GROUP SA	1,556.00	112.32000	174,769.92		EUR	0.92017	189,931.21	59.01	189,872.20	169,427.35	3,472.07
313612586		Equity Sale	TH7411010013	BCPG PUBLIC COMPANY LTD	60,900.00	9.09470	553,867.23		THB	35.32080	15,681.05	16.56	15,664.49	922,155.06	-14,076.96
Total 07/07/2023											1,265,260.31	399.36	1,264,860.95		
Total Securities											1,265,260.31	399.36	1,264,860.95		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
07/07/2023					
Currency Sale	EUR/USD	76,757.56	83,347.04	0.92094	83,347.04

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Currency Sale	EUR/USD	190,763.18	207,139.82	0.92094	207,139.82
Currency Sale	EUR/USD	148,683.09	161,447.24	0.92094	161,447.24
Currency Sale	EUR/USD	153,160.55	166,309.08	0.92094	166,309.08
Currency Sale	EUR/USD	128,297.45	139,311.53	0.92094	139,311.53
Currency Sale	EUR/USD	55,834.01	60,627.25	0.92094	60,627.25
Currency Sale	GBP/USD	178,277.50	226,856.51	0.78586	226,856.51
Currency Sale	EUR/USD	128,326.53	139,343.11	0.92094	139,343.11
Currency Sale	EUR/USD	158,801.40	172,434.18	0.92094	172,434.18
Currency Sale	DKK/USD	160,692.05	23,434.98	6.85693	23,434.98
Currency Sale	DKK/USD	1,244,008.49	181,423.54	6.85693	181,423.54
Currency Sale	DKK/USD	1,445,268.26	210,774.83	6.85693	210,774.83
Currency Sale	CAD/USD	245,995.40	184,169.65	1.33570	184,169.65

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Total 07/07/2023		4,314,865.47	1,956,618.76	30.05987	1,956,618.76
Total Cash & Equivalent		4,314,865.47	1,956,618.76	30.05987	1,956,618.76

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

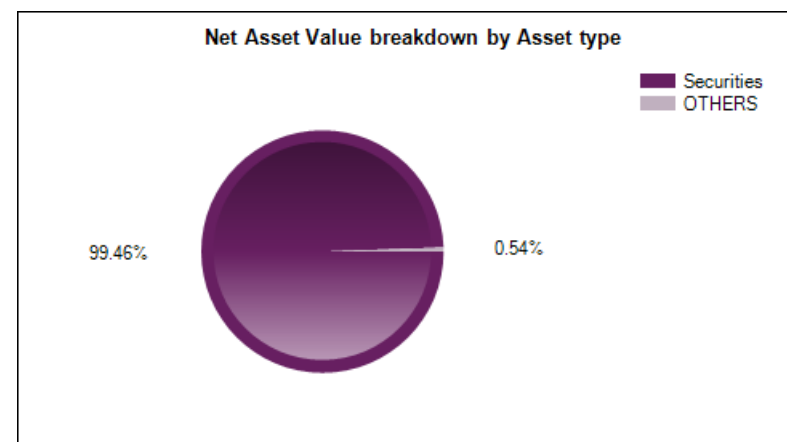
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	37,428,557.41	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	145.57861	37,428,557.41000	USD	257,102.03672

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
37,225,626.88	42,900,140.50	-5,674,513.62	
Coupons & Dividends			
47,849.90	47,919.73	-69.83	
Cash & Equivalent			
155,080.63	153,927.54	1,153.09	
Total			
37,428,557.41	43,101,987.77	-5,673,430.36	



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	86,344.000	22.80000	USD	07/07/2023	2,716,769.98	1,968,643.20		-748,126.78	5.26
TH7411010013	BCPG PUBLIC COMPANY LTD	2,091,597.000	9.00000	THB	07/07/2023	1,022,032.20	534,745.03		-487,287.17	1.43
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	10,532.000	31.17041	USD	07/07/2023	363,755.38	328,286.76		-35,468.62	0.88
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	60,739.000	29.33000	USD	07/07/2023	1,848,546.38	1,781,474.87		-67,071.51	4.76
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,442,506.000	7.78000	HKD	07/07/2023	1,648,979.63	1,433,630.45		-215,349.18	3.83
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,406,204.000	2.80000	HKD	07/07/2023	498,716.84	502,974.95		4,258.11	1.34
US18539C2044	CLEARWAY ENERGY INC	63,816.000	27.63000	USD	07/07/2023	2,215,572.80	1,763,236.08		-452,336.72	4.71
GB00B1VNSX38	DRAX GROUP PLC	302,167.000	5.79000	GBP	07/07/2023	2,179,197.65	2,243,563.17		64,365.52	5.99
US2810201077	EDISON INTERNATIONAL	12,130.000	68.86000	USD	07/07/2023	775,703.75	835,271.80		59,568.05	2.23
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	320,248.000	4.35400	EUR	07/07/2023	1,588,138.17	1,526,754.25		-61,383.92	4.08
ES0127797019	EDP RENOVAVEIS	43,079.000	17.20000	EUR	07/07/2023	914,979.64	811,312.84		-103,666.80	2.17
BE0003822393	ELIA GROUP SA	15,266.000	111.00000	EUR	07/07/2023	1,829,360.71	1,855,421.24		26,060.53	4.96
DE0006095003	ENCAVIS AG	88,182.000	14.70500	EUR	07/07/2023	1,568,479.20	1,419,839.52		-148,639.68	3.79
IT0003128367	ENEL SPA	221,688.000	6.09700	EUR	07/07/2023	1,396,707.51	1,479,969.17		83,261.66	3.95
IT0001157020	ERG SPA	70,293.000	26.86000	EUR	07/07/2023	1,837,532.18	2,067,342.22		229,810.04	5.52
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	91,812.000	5.93500	EUR	07/07/2023	663,126.84	596,642.88		-66,483.96	1.59
CA45790B1040	INNERGEX RENEWABLE ENERGY	144,961.000	12.68000	CAD	07/07/2023	2,083,881.84	1,382,255.83		-701,626.01	3.69
FR0011675362	NEOEN SPA	60,876.000	27.86000	EUR	07/07/2023	2,225,065.58	1,857,041.07		-368,024.51	4.96
US65339F1012	NEXTERA ENERGY INC	34,179.000	72.05000	USD	07/07/2023	2,266,411.10	2,462,596.95		196,185.85	6.58
US65341B1061	NEXTERA ENERGY PARTNERS	37,600.000	56.53000	USD	07/07/2023	2,514,194.61	2,125,528.00		-388,666.61	5.68
DK0060094928	ORSTED SH	20,560.000	616.80000	DKK	07/07/2023	2,347,675.95	1,863,688.95		-483,987.00	4.98
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	317,216.000	5.52000	USD	07/07/2023	2,657,331.32	1,751,032.32		-906,299.00	4.68
JP3981200003	RENOVA REGISTERED SHS	78,760.000	1,536.00000	JPY	07/07/2023	1,275,854.62	850,770.65		-425,083.97	2.27
IT0003242622	TERNA SPA	206,058.000	7.46400	EUR	07/07/2023	1,483,278.99	1,684,051.62		200,772.63	4.50
CA8934631091	TRANSALTA RENEWABLES INC	218,314.000	11.00000	CAD	07/07/2023	2,670,153.30	1,805,894.07		-864,259.23	4.82
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	949,922.000	2.42000	HKD	07/07/2023	308,694.33	293,658.99		-15,035.34	0.78
Total Equities						42,900,140.50	37,225,626.88		-5,674,513.62	99.46
Total Securities						42,900,140.50	37,225,626.88		-5,674,513.62	99.46
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,631,541.000		HKD	07/07/2023	24,131.26	24,122.45		-8.81	0.06
US2810201077	EDISON INTL	13,719.000		USD	07/07/2023	7,082.43	7,082.43			0.02
CA45790B1040	INNERGEX RWBLE ENG	163,958.000		CAD	07/07/2023	16,706.04	16,645.02		-61.02	0.04
Total Equities						47,919.73	47,849.90		-69.83	0.13
Total Coupons & Dividends						47,919.73	47,849.90		-69.83	0.13
Cash & Equivalent										
CASH OR PENDING										
SDS065EUR	Ava EUR 0.0 31/03/41	1,385,953.610	1.09495	EUR	07/07/2023	1,506,442.09	1,517,549.91		11,107.82	4.05

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	0.75200	CAD	07/07/2023	10.54	10.54			
BK065DKK	BkDep DKK SGP	9.020	0.14696	DKK	07/07/2023	1.33	1.33			
BK065EUR	BkDep EUR SGP	114,903.570	1.09495	EUR	07/07/2023	125,813.66	125,813.66			0.34
BK065GBP	BkDep GBP SGP	142.400	1.28237	GBP	07/07/2023	182.61	182.61			
BK065USD	BkDep USD SGP	-3,536,747.790	1.00000	USD	07/07/2023	-3,536,747.79	-3,536,747.79			-9.45
SDS065THB	Def pay sec sales	1,916,813.980	0.02841	THB	07/07/2023	54,806.42	54,451.04		-355.38	0.15
BDC065USD	DsPur-Ccy	2,324,820.060	1.00000	USD	07/07/2023	2,324,820.06	2,324,820.06			6.21
SDC065HKD	DsSal-Ccy	-2,017,611.750	0.12774	HKD	07/07/2023	-257,789.04	-257,737.49		51.55	-0.69
SDC065EUR	DsSal-Ccy	-1,040,623.770	1.09495	EUR	07/07/2023	-1,129,523.76	-1,139,431.00		-9,907.24	-3.04
SDC065GBP	DsSal-Ccy	-178,277.500	1.28237	GBP	07/07/2023	-226,772.96	-228,617.38		-1,844.42	-0.61
SDC065CAD	DsSal-Ccy	-245,995.400	0.75200	CAD	07/07/2023	-184,207.20	-184,988.61		-781.41	-0.49
SDC065DKK	DsSal-Ccy	-2,849,968.800	0.14696	DKK	07/07/2023	-415,636.64	-418,837.98		-3,201.34	-1.12
SDC065JPY	DsSal-Ccy	-15,940,219.000	0.00703	JPY	07/07/2023	-110,412.26	-112,101.10		-1,688.84	-0.30
SDS065CAD	DsSal-Sec	435,155.650	0.75200	CAD	07/07/2023	326,062.95	327,237.17		1,174.22	0.87
SDS065HKD	DsSal-Sec	2,017,611.750	0.12774	HKD	07/07/2023	257,935.88	257,737.49		-198.39	0.69
SDS065DKK	DsSal-Sec	2,849,968.800	0.14696	DKK	07/07/2023	416,006.70	418,837.98		2,831.28	1.12
SDS065GBP	Vte diff titres GBP	178,277.500	1.28237	GBP	07/07/2023	226,421.24	228,617.38		2,196.14	0.61
SDS065JPY	Vte diff titres JPY	15,940,219.000	0.00703	JPY	07/07/2023	110,332.00	112,101.10		1,769.10	0.30
SDS065USD	Vte diff titres USD	733,261.310	1.00000	USD	07/07/2023	733,261.31	733,261.31			1.96

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						221,007.14	222,160.23		1,153.09	0.59
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	07/07/2023	24,269.33	24,269.33			0.06
F109USD-	PnA/pAuMFee	-37,061.320	1.00000	USD	07/07/2023	-37,061.32	-37,061.32			-0.10
F109USD	PnAuMFee	-6,031.940	1.00000	USD	07/07/2023	-6,031.94	-6,031.94			-0.02
F110USD	PrFinManagFees	-48,255.670	1.00000	USD	07/07/2023	-48,255.67	-48,255.67			-0.13
Total MANAGEMENT FEES						-67,079.60	-67,079.60			-0.18
Total Cash & Equivalent						153,927.54	155,080.63		1,153.09	0.41

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	07/07/2023	0.75200027	1.32978675
DKK/USD	07/07/2023	0.14696230	6.80446596
EUR/USD	07/07/2023	1.09495000	0.91328371
GBP/USD	07/07/2023	1.28236810	0.77980730
HKD/USD	07/07/2023	0.12774385	7.82816567
JPY/USD	07/07/2023	0.00703259	142.19503200
THB/USD	07/07/2023	0.02840706	35.20252065
USD/CAD	07/07/2023	1.32978675	0.75200027

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

from 06/07/2023 to 07/07/2023

▼ 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	281,961.85364	257,102.03672	-24,859.81692	144.81201	145.57861	0.76660	0.529 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.529 %	-3.568 %	-7.021 %	-16.342 %	-6.522 %

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	86,344.000	22.8000	1,968,643.20	5.260 %			-0.1000	-8,634.40	-4.381 %	-0.437 %	-0.437 %
TH7411010013	BCPG PUBLIC CO LTD	2,091,597.000	9.0000	534,745.03	1.429 %		-196.84	-0.0500	-5,469.07	-2.775 %	-0.552 %	-1.013 %
BMG162581083	BRKF RENEW PARTNERS	60,739.000	29.3300	1,781,474.87	4.760 %	-6,191.00	179,220.66	0.3500	21,064.13	10.687 %	1.208 %	1.086 %
CA11284V1058	BROKF RENEW CORP	10,532.000	31.1704	328,286.76	0.877 %	-1,073.00	32,940.81	0.3816	3,923.43	1.991 %	1.239 %	1.098 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,442,506.000	7.7800	1,433,630.45	3.830 %			-0.1400	-26,906.88	-13.652 %	-1.768 %	-1.842 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,406,204.000	2.8000	502,974.95	1.344 %			-0.0100	-2,179.87	-1.106 %	-0.356 %	-0.432 %
US18539C2044	CLEARWAY ENERGY	63,816.000	27.6300	1,763,236.08	4.711 %	-6,505.00	179,928.80	0.0300	2,305.28	1.170 %	0.109 %	0.119 %
GB00B1VNSX38	DRAX GROUP PLC	302,167.000	5.7900	2,243,563.17	5.994 %			0.0200	30,067.23	15.255 %	0.347 %	1.358 %
US2810201077	EDISON INTL	12,130.000	68.8600	835,271.80	2.232 %	-1,236.00	85,717.51	-0.5700	-7,012.07	-3.558 %	-0.821 %	-0.756 %
PTEDP0AM0009	EDP - ENERGIAS	320,248.000	4.3540	1,526,754.25	4.079 %			-0.0360	-1,095.32	-0.556 %	-0.820 %	-0.072 %
ES0127797019	EDP RENOVAVEIS	43,079.000	17.2000	811,312.84	2.168 %			-0.2000	-3,287.36	-1.668 %	-1.149 %	-0.404 %
BE0003822393	ELIA GROUP	15,266.000	111.0000	1,855,421.24	4.957 %	-1,556.00	189,872.20	-1.2000	-5,869.37	-2.978 %	-1.070 %	-0.286 %
DE0006095003	ENCAVIS AG	88,182.000	14.7050	1,419,839.52	3.793 %			0.5300	61,423.92	31.165 %	3.739 %	4.522 %
IT0003128367	ENEL SPA	221,688.000	6.0970	1,479,969.17	3.954 %			0.0590	25,297.63	12.835 %	0.977 %	1.739 %
IT0001157020	ERG SPA	70,293.000	26.8600	2,067,342.22	5.523 %			0.3800	44,510.72	22.583 %	1.435 %	2.200 %
PTGNV0AM0001	GREENVOLT ENERGIAS	91,812.000	5.9350	596,642.88	1.594 %			0.0150	5,964.87	3.026 %	0.253 %	1.010 %
CA45790B1040	INNERGEX RWBLE ENG	144,961.000	12.6800	1,382,255.83	3.693 %	-14,776.00	141,738.13	-0.0900	-4,463.13	-2.264 %	-0.705 %	-0.292 %
FR0011675362	NEOEN SPA	60,876.000	27.8600	1,857,041.07	4.962 %			0.5400	49,632.02	25.182 %	1.977 %	2.746 %
US65339F1012	NEXTERA ENERGY INC	34,179.000	72.0500	2,462,596.95	6.579 %	-3,484.00	255,453.53	-0.9700	-32,101.78	-16.287 %	-1.328 %	-1.167 %
US65341B1061	NEXTERA ENERGY PART	37,600.000	56.5300	2,125,528.00	5.679 %			-0.3600	-13,536.00	-6.868 %	-0.633 %	-0.633 %
DK0060094928	ORSTED SH	20,560.000	616.8000	1,863,688.95	4.979 %			2.4000	20,845.25	10.576 %	0.391 %	1.131 %
GB00BNQMPN80	RENEW ENER GLB PLC	317,216.000	5.5200	1,751,032.32	4.678 %			0.0900	28,549.44	14.485 %	1.657 %	1.657 %
JP3981200003	RENOVA REG	78,760.000	1,536.0000	850,770.65	2.273 %			28.0000	27,636.10	14.022 %	1.857 %	3.357 %
IT0003242622	TERNA SPA	206,058.000	7.4640	1,684,051.62	4.499 %			-0.0680	-2,615.74	-1.327 %	-0.903 %	-0.155 %
CA8934631091	TRANSALTA RENEW INC	218,314.000	11.0000	1,805,894.07	4.825 %	-22,253.00	184,324.82	-0.0700	-5,229.51	-2.653 %	-0.632 %	-0.262 %
VGG9833A1049	XINYI ENERGY HOL	949,922.000	2.4200	293,658.99	0.785 %			-0.0700	-8,723.85	-4.426 %	-2.811 %	-2.885 %
Total Equities				37,225,626.88	99.458 %				194,095.67	98.478 %		
Total Securities				37,225,626.88	99.458 %				194,095.67	98.478 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,631,541.000		24,122.45	0.064 %				-18.33	-0.009 %		-0.076 %
US2810201077	EDISON INTL	13,719.000		7,082.43	0.019 %							
CA45790B1040	INNERGEX RWBLE ENG	163,958.000		16,645.02	0.044 %				59.72	0.030 %		0.360 %
Total Equities				47,849.90	0.128 %				41.39	0.021 %		
Total Coupons & Dividends				47,849.90	0.128 %				41.39	0.021 %		
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	1,385,953.610	1.0950	1,517,549.91	4.055 %	-188,800.61	-189,872.20	0.0082	-383,686.44	-194.671 %	0.755 %	-22.420 %
BK065CAD	BkDep CAD SGP	14.010	0.7520	10.54	%			0.0027	0.04	%	0.360 %	0.381 %
BK065DKK	BkDep DKK SGP	9.020	0.1470	1.33	%			0.0011	0.01	%	0.738 %	0.758 %
BK065EUR	BkDep EUR SGP	114,903.570	1.0950	125,813.66	0.336 %	100,192.96		0.0082	109,826.90	55.723 %	0.755 %	686.987 %
BK065GBP	BkDep GBP SGP	142.400	1.2824	182.61	%			0.0128	1.82	0.001 %	1.008 %	1.007 %
BK065USD	BkDep USD SGP	-3,536,747.790	1.0000	-3,536,747.79	-9.449 %	-2,705,204.34	3,600,000.00		894,795.66	453.991 %		-107.607 %
SDS065THB	Def pay sec sales	1,916,813.980	0.0284	54,451.04	0.145 %	-553,282.34	15,861.33	-0.0001	-156.12	-0.079 %	-0.426 %	-0.222 %
BDC065USD	DsPur-Ccy	2,324,820.060	1.0000	2,324,820.06	6.211 %	1,450,844.97			1,450,844.97	736.114 %		166.005 %
SDC065HKD	DsSal-Ccy	-2,017,611.750	0.1277	-257,737.49	-0.689 %			-0.0001	195.83	0.099 %	-0.076 %	-0.076 %
SDC065EUR	DsSal-Ccy	-1,040,623.770	1.0950	-1,139,431.00	-3.044 %	-777,300.50		0.0082	-853,264.44	-432.920 %	0.755 %	298.171 %
SDC065GBP	DsSal-Ccy	-178,277.500	1.2824	-228,617.38	-0.611 %	-127,438.18		0.0128	-164,073.42	-83.246 %	1.008 %	254.204 %
SDC065CAD	DsSal-Ccy	-245,995.400	0.7520	-184,988.61	-0.494 %	-119,155.34		0.0027	-89,947.11	-45.636 %	0.360 %	94.640 %
SDC065DKK	DsSal-Ccy	-2,849,968.800	0.1470	-418,837.98	-1.119 %	-2,432,255.90		0.0011	-357,899.44	-181.587 %	0.738 %	587.312 %
SDC065JPY	DsSal-Ccy	-15,940,219.000	0.0070	-112,101.10	-0.300 %			0.0001	-1,627.61	-0.826 %	1.473 %	1.473 %
SDS065CAD	DsSal-Sec	435,155.650	0.7520	327,237.17	0.874 %	308,315.59	-326,062.95	0.0027	-93,867.28	-47.625 %	0.360 %	-98.765 %
SDS065HKD	DsSal-Sec	2,017,611.750	0.1277	257,737.49	0.689 %			-0.0001	-195.83	-0.099 %	-0.076 %	-0.076 %
SDS065DKK	DsSal-Sec	2,849,968.800	0.1470	418,837.98	1.119 %	-417,712.90		0.0011	-57,871.66	-29.362 %	0.738 %	-12.140 %
SDS065GBP	Vte diff titres GBP	178,277.500	1.2824	228,617.38	0.611 %	-50,839.32		0.0128	-62,261.95	-31.590 %	1.008 %	-21.405 %
SDS065JPY	Vte diff titres JPY	15,940,219.000	0.0070	112,101.10	0.300 %			0.0001	1,627.61	0.826 %	1.473 %	1.473 %
SDS065USD	Vte diff titres USD	733,261.310	1.0000	733,261.31	1.959 %	359,903.93	-748,925.80		-389,021.87	-197.378 %		-104.196 %

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				222,160.23	0.594 %				3,419.67	1.735 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	24,269.330	1.0000	24,269.33	0.065 %							
F109USD-	PnA/pAuMFee	-37,061.320	1.0000	-37,061.32	-0.099 %							
F109USD	PnAuMFee	-6,031.940	1.0000	-6,031.94	-0.016 %	-51.27			-51.27	-0.026 %		0.857 %
F110USD	PrFinManagFees	-48,255.670	1.0000	-48,255.67	-0.129 %	-410.18			-410.18	-0.208 %		0.857 %
Total MANAGEMENT FEES				-67,079.60	-0.179 %				-461.45	-0.234 %		
Total Cash & Equivalent				155,080.63	0.414 %				2,958.22	1.501 %		
Total				37,428,557.41	100.000 %				197,095.28	100.000 %		

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

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

▼ 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		37,429,018.86	51.27	USD	51.27	USD	0.05000	Net Asset Value
Investment Manager fees		37,429,018.86	410.18	USD	410.18	USD	0.40000	Net Asset Value
Total					461.45			