

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	32,008,346.43	0.00	USD	29/09/2023	122.41931988	261,464.82811	32,008,346.43

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

from 29/09/2023 to 29/09/2023

▼ 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
Coupons & Dividends															
29/09/2023															
317003679		Cash collection from a corporate action	BMG162581083	BRKF RENEW PARTNERS	60,739.00		20,499.41		USD	1.00000	20,499.41		20,499.41	20,499.41	
317056189		Cash collection from a corporate action	CA8934631091	TRANSALTA RENEW INC	177,341.00		13,891.12		CAD	1.35031	10,287.36	2,571.84	7,715.52	10,418.34	8.17
Total 29/09/2023											30,786.77	2,571.84	28,214.93		
Total Coupons & Dividends											30,786.77	2,571.84	28,214.93		
Securities															
29/09/2023															
317003859		Equity Purchase	CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	103,860.00	6.82380	708,719.87		HKD	7.82794	90,537.25	152.64	90,689.89	708,719.87	
317003864		Equity Purchase	CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	126,558.00	2.71760	343,934.02		HKD	7.82794	43,936.74	74.15	44,010.88	343,934.02	
317003870		Equity Purchase	VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	119,233.00	1.66570	198,606.41		HKD	7.82794	25,371.49	42.85	25,414.34	198,606.41	
317003873		Equity Purchase	TH7411010013	BCPG PUBLIC COMPANY LTD	188,244.00	9.57140	1,801,758.62		THB	36.74501	49,034.11	51.78	49,085.89	1,801,758.62	
317003878		Equity Purchase	IT0003242622	TERNA SPA	16,138.00	7.15730	115,504.51		EUR	0.94451	122,290.40	158.97	122,449.37	115,504.51	
317003884		Equity Purchase	IT0003128367	ENEL SPA	14,815.00	5.83340	86,421.82		EUR	0.94451	91,499.10	118.95	91,618.05	86,421.82	
317003888		Equity Purchase	IT0001157020	ERG SPA	6,884.00	22.95080	157,993.31		EUR	0.94451	167,275.42	217.46	167,492.87	157,993.31	
317003893		Equity Purchase	FR0011675362	NEOEN SPA	4,109.00	27.66900	113,691.92		EUR	0.94451	120,371.32	397.23	120,768.55	113,691.92	

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
317003898		Equity Purchase	ES0127797019	EDP RENOVAVEIS	4,265.00	15.51030	66,151.43		EUR	0.94451	70,037.83	161.09	70,198.92	66,151.43	
317003902		Equity Purchase	GB00B1VNSX38	DRAX GROUP PLC	27,195.00	4.38730	119,312.62		GBP	0.81927	145,633.20	773.29	146,406.49	119,312.62	
317003907		Equity Purchase	DE0006095003	ENCAVIS AG	7,936.00	13.34320	105,891.64		EUR	0.94451	112,112.77	33.64	112,146.41	105,891.64	
317006088		Equity Purchase	CA45790B1040	INNERGEX RENEWABLE ENERGY	13,046.00	10.17620	132,758.71		CAD	1.35197	98,196.37	29.46	98,225.83	132,758.71	
317006089		Equity Purchase	US65339F1012	NEXTERA ENERGY INC	3,076.00	57.54570	177,010.57		USD	1.00000	177,010.57	53.10	177,063.67	177,010.57	
317006093		Equity Purchase	US2810201077	EDISON INTERNATIONAL	1,582.00	63.22670	100,024.64		USD	1.00000	100,024.64	30.01	100,054.65	100,024.64	
317006095		Equity Purchase	CA8934631091	TRANSALTA RENEWABLES INC	10,832.00	12.27010	132,909.72		CAD	1.35197	98,308.07	29.49	98,337.56	132,909.72	
317006097		Equity Purchase	US18539C2044	CLEARWAY ENERGY INC	6,841.00	21.15200	144,700.83		USD	1.00000	144,700.83	43.41	144,744.24	144,700.83	
317040729		Equity Purchase	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	28,822.00	3.94150	113,601.91		EUR	0.94451	120,276.02	36.08	120,312.10	113,601.91	
317040732		Equity Purchase	PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	8,263.00	5.37330	44,399.58		EUR	0.94451	47,008.06	14.10	47,022.16	44,399.58	
317051104		Equity Sale	US65341B1061	NEXTERA ENERGY PARTNERS	2,160.00	43.93760	94,905.21		USD	1.00000	94,905.21	22.36	94,882.85	144,432.46	-49,527.25
317051305		Equity Purchase	US65341B1061	NEXTERA ENERGY PARTNERS	1,598.00	31.31106	50,035.07		USD	1.00000	50,035.07	15.98	50,051.05	50,035.07	
317051400		Equity Purchase	US65341B1061	NEXTERA ENERGY PARTNERS	948.00	29.98833	28,428.93		USD	1.00000	28,428.93	9.48	28,438.41	28,428.93	

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 29/09/2023											1,996,993.38	2,465.52	1,999,414.18		
Total Securities											1,996,993.38	2,465.52	1,999,414.18		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
29/09/2023					
Currency Purchase	HKD/USD	198,941.87	25,438.84	7.82040	25,438.84
Currency Purchase	HKD/USD	344,514.44	44,053.30	7.82040	44,053.30
Currency Purchase	HKD/USD	709,914.73	90,777.29	7.82040	90,777.29
Total 29/09/2023		1,253,371.04	160,269.43	23.46120	160,269.43
Total Cash & Equivalent		1,253,371.04	160,269.43	23.46120	160,269.43

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 29/09/2023

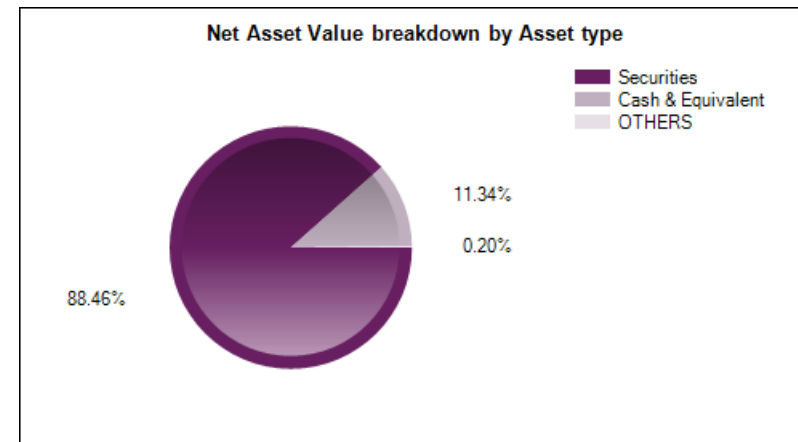
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	32,008,346.43	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	122.41932	32,008,346.43000	USD	261,464.82811

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
28,315,099.44	37,830,542.62	-9,515,443.18	
Coupons & Dividends			
63,231.33	64,494.36	-1,263.03	
Cash & Equivalent			
3,630,015.66	3,642,088.45	-12,072.79	
Total			
32,008,346.43	41,537,125.43	-9,528,779.00	



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	78,357.000	19.10000	USD	29/09/2023	2,465,463.09	1,496,618.70		-968,844.39	4.68
TH7411010013	BCPG PUBLIC COMPANY LTD	2,279,841.000	9.60000	THB	29/09/2023	1,071,066.31	601,070.87		-469,995.44	1.88
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,257,865.000	6.82000	HKD	29/09/2023	1,409,721.18	1,095,355.66		-314,365.52	3.42
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,532,762.000	2.71000	HKD	29/09/2023	542,653.57	530,372.22		-12,281.35	1.66
US18539C2044	CLEARWAY ENERGY INC	82,849.000	21.16000	USD	29/09/2023	2,676,757.01	1,753,084.84		-923,672.17	5.48
GB00B1VNSX38	DRAX GROUP PLC	329,362.000	4.38800	GBP	29/09/2023	2,324,830.85	1,764,063.10		-560,767.75	5.51
US2810201077	EDISON INTERNATIONAL	19,157.000	63.29000	USD	29/09/2023	1,241,300.96	1,212,446.53		-28,854.43	3.79
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	349,070.000	3.93600	EUR	29/09/2023	1,708,414.19	1,454,658.47		-253,755.72	4.54
ES0127797019	EDP RENOVAVEIS	51,652.000	15.51500	EUR	29/09/2023	1,062,044.35	848,461.90		-213,582.45	2.65
BE0003822393	ELIA GROUP SA	15,266.000	92.65000	EUR	29/09/2023	1,829,360.71	1,497,490.60		-331,870.11	4.68
DE0006095003	ENCAVIS AG	96,118.000	13.32500	EUR	29/09/2023	1,680,591.97	1,356,017.73		-324,574.24	4.24
IT0003128367	ENEL SPA	179,421.000	5.82000	EUR	29/09/2023	1,128,571.18	1,105,578.75		-22,992.43	3.45
IT0005497539	ERG SPA	50,696.000	22.84000	EUR	29/09/2023	1,270,211.12	1,225,923.07		-44,288.05	3.83
IT0001157020	ERG SPA	32,674.000	22.84000	EUR	29/09/2023	848,184.81	790,117.77		-58,067.04	2.47
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	100,075.000	5.33500	EUR	29/09/2023	710,134.90	565,266.76		-144,868.14	1.77
CA45790B1040	INNERGEX RENEWABLE ENERGY	158,007.000	10.17000	CAD	29/09/2023	2,182,078.21	1,188,583.48		-993,494.73	3.71
FR0011675362	NEOEN SPA	49,766.000	27.62000	EUR	29/09/2023	1,789,170.50	1,455,290.96		-333,879.54	4.55
US65339F1012	NEXTERA ENERGY INC	37,255.000	57.29000	USD	29/09/2023	2,443,421.67	2,134,338.95		-309,082.72	6.67
US65341B1061	NEXTERA ENERGY PARTNERS	34,508.000	29.70000	USD	29/09/2023	2,215,663.15	1,024,887.60		-1,190,775.55	3.20
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	287,873.000	5.43000	USD	29/09/2023	2,411,523.82	1,563,150.39		-848,373.43	4.88
JP3981200003	RENOVA REGISTERED SHS	89,235.000	1,132.00000	JPY	29/09/2023	1,385,844.40	676,924.32		-708,920.08	2.11
IT0003242622	TERNA SPA	195,444.000	7.12800	EUR	29/09/2023	1,412,998.95	1,474,970.91		61,971.96	4.61
CA8934631091	TRANSALTA RENEWABLES INC	131,183.000	12.29000	CAD	29/09/2023	1,570,296.22	1,192,509.51		-377,786.71	3.73
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	1,444,041.000	1.67000	HKD	29/09/2023	450,239.50	307,916.35		-142,323.15	0.96
Total Equities						37,830,542.62	28,315,099.44		-9,515,443.18	88.46
Total Securities						37,830,542.62	28,315,099.44		-9,515,443.18	88.46
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	302,167.000		GBP	29/09/2023	35,161.16	33,931.95		-1,229.21	0.11
US2810201077	EDISON INTL	17,575.000		USD	29/09/2023	9,073.09	9,073.09			0.03
CA45790B1040	INNERGEX RWBLE ENG	144,961.000		CAD	29/09/2023	14,499.20	14,474.96		-24.24	0.05
VGG9833A1049	XINYI ENERGY HOL	1,324,808.000		HKD	29/09/2023	5,760.91	5,751.33		-9.58	0.02
Total Equities						64,494.36	63,231.33		-1,263.03	0.20
Total Coupons & Dividends						64,494.36	63,231.33		-1,263.03	0.20
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.080	0.73966	CAD	29/09/2023	10.50	10.41		-0.09	
BK065DKK	BkDep DKK SGP	9.020	0.14198	DKK	29/09/2023	1.29	1.28		-0.01	
BK065EUR	BkDep EUR SGP	877,860.580	1.05875	EUR	29/09/2023	940,896.22	929,434.89		-11,461.33	2.90
BK065GBP	BkDep GBP SGP	143.620	1.22060	GBP	29/09/2023	184.05	175.30		-8.75	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065USD	BkDep USD SGP	2,984,461.620	1.00000	USD	29/09/2023	2,984,461.62	2,984,461.62			9.32
BDS065THB	DefPayOptPremPurch	-1,803,661.280	0.02746	THB	29/09/2023	-49,085.89	-49,534.17		-448.28	-0.15
BDC065HKD	DsPur-Ccy	1,253,371.040	0.12768	HKD	29/09/2023	160,269.43	160,035.53		-233.90	0.50
BDS065HKD	DsPur-Sec	-1,253,371.040	0.12768	HKD	29/09/2023	-160,115.11	-160,035.53		79.58	-0.50
BDS065USD	DsPur-Sec	-471,913.610	1.00000	USD	29/09/2023	-471,913.61	-471,913.61			-1.47
BDS065CAD	DsPur-Sec	-265,748.130	0.73966	CAD	29/09/2023	-196,563.39	-196,563.39			-0.61
BDS065EUR	DsPur-Sec	-804,730.520	1.05875	EUR	29/09/2023	-852,008.43	-852,008.44		-0.01	-2.66
BDS065GBP	DsPur-Sec	-119,946.150	1.22060	GBP	29/09/2023	-146,406.49	-146,406.49			-0.46
SDC065USD	DsSal-Ccy	-160,269.430	1.00000	USD	29/09/2023	-160,269.43	-160,269.43			-0.50
SDS065USD	Vte diff titres USD	1,646,687.410	1.00000	USD	29/09/2023	1,646,687.41	1,646,687.41			5.14

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						3,696,148.17	3,684,075.38		-12,072.79	11.51
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	29/09/2023	24,269.33	24,269.33			0.08
F109USD-	PnA/pAuMFee	-37,061.320	1.00000	USD	29/09/2023	-37,061.32	-37,061.32			-0.12
F109USD	PnAuMFee	-4,585.250	1.00000	USD	29/09/2023	-4,585.25	-4,585.25			-0.01
F110USD	PrFinManagFees	-36,682.480	1.00000	USD	29/09/2023	-36,682.48	-36,682.48			-0.11
Total MANAGEMENT FEES						-54,059.72	-54,059.72			-0.17
Total Cash & Equivalent						3,642,088.45	3,630,015.66		-12,072.79	11.34

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	29/09/2023	0.73966047	1.35197166
DKK/USD	29/09/2023	0.14198069	7.04321133
EUR/USD	29/09/2023	1.05875000	0.94451004
GBP/USD	29/09/2023	1.22060180	0.81926800
HKD/USD	29/09/2023	0.12768408	7.83182999
JPY/USD	29/09/2023	0.00670129	149.22498215
THB/USD	29/09/2023	0.02746312	36.41246747

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

from 28/09/2023 to 29/09/2023

▼ 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	261,464.82811	261,464.82811		121.43172	122.41932	0.98760	0.813 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.813 %	-12.420 %	-17.757 %	-19.651 %	-21.393 %

▼ 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	78,357.000	19.1000	1,496,618.70	4.676 %			0.4100	32,126.37	12.441 %	2.194 %	2.194 %
TH7411010013	BCPG PUBLIC CO LTD	2,279,841.000	9.6000	601,070.87	1.878 %	188,244.00	-49,085.89	0.1000	11,226.56	4.348 %	1.053 %	2.076 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,257,865.000	6.8200	1,095,355.66	3.422 %	103,860.00	-90,689.89	0.1600	22,839.63	8.845 %	2.402 %	2.326 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,532,762.000	2.7100	530,372.22	1.657 %	126,558.00	-44,010.88	0.0100	1,335.63	0.517 %	0.370 %	0.275 %
US18539C2044	CLEARWAY ENERGY	82,849.000	21.1600	1,753,084.84	5.477 %	6,841.00	-144,744.24	0.3700	28,134.28	10.895 %	1.780 %	1.780 %
GB00B1VNSX38	DRAX GROUP PLC	329,362.000	4.3880	1,764,063.10	5.511 %	27,195.00	-146,406.49	0.0910	33,924.31	13.138 %	2.118 %	2.142 %
US2810201077	EDISON INTL	19,157.000	63.2900	1,212,446.53	3.788 %	1,582.00	-100,054.65	-0.3000	-5,202.37	-2.015 %	-0.472 %	-0.465 %
PTEDP0AM0009	EDP - ENERGIAS	349,070.000	3.9360	1,454,658.47	4.545 %	28,822.00	-120,312.10	0.0280	12,356.10	4.785 %	0.716 %	0.935 %
ES0127797019	EDP RENOVAVEIS	51,652.000	15.5150	848,461.90	2.651 %	4,265.00	-70,198.92	0.3150	17,428.68	6.749 %	2.072 %	2.291 %
BE0003822393	ELIA GROUP	15,266.000	92.6500	1,497,490.60	4.678 %			1.1000	21,203.29	8.211 %	1.202 %	1.436 %
DE0006095003	ENCAVIS AG	96,118.000	13.3250	1,356,017.73	4.236 %	7,936.00	-112,146.41	0.4100	40,882.38	15.832 %	3.175 %	3.398 %
IT0003128367	ENEL SPA	179,421.000	5.8200	1,105,578.75	3.454 %	14,815.00	-91,618.05	0.0320	7,581.93	2.936 %	0.553 %	0.753 %
IT0005497539	ERG SPA	50,696.000	22.8400	1,225,923.07	3.830 %			0.3000	18,901.90	7.320 %	1.331 %	1.566 %
IT0001157020	ERG SPA	32,674.000	22.8400	790,117.77	2.468 %	6,884.00	-167,492.87	0.3000	8,590.74	3.327 %	1.331 %	1.399 %
PTGNV0AM0001	GREENVOLT ENERGIAS	100,075.000	5.3350	565,266.76	1.766 %	8,263.00	-47,022.16	0.0200	2,790.50	1.081 %	0.376 %	0.541 %
CA45790B1040	INNERGEX RWBLE ENG	158,007.000	10.1700	1,188,583.48	3.713 %	13,046.00	-98,225.83	-0.1600	-19,099.74	-7.397 %	-1.549 %	-1.722 %
FR0011675362	NEOEN SPA	49,766.000	27.6200	1,455,290.96	4.547 %	4,109.00	-120,768.55	0.1600	10,195.56	3.948 %	0.583 %	0.770 %
US65339F1012	NEXTERA ENERGY INC	37,255.000	57.2900	2,134,338.95	6.668 %	3,076.00	-177,063.67	0.2100	6,337.96	2.454 %	0.368 %	0.325 %
US65341B1061	NEXTERA ENERGY PART	34,508.000	29.7000	1,024,887.60	3.202 %	386.00	16,393.39	-0.8400	-804.89	-0.312 %	-2.750 %	-0.077 %
GB00BNQMPN80	RENEW ENER GLB PLC	287,873.000	5.4300	1,563,150.39	4.884 %							
JP3981200003	RENOVA REG	89,235.000	1,132.0000	676,924.32	2.115 %			-45.0000	-26,108.50	-10.111 %	-3.823 %	-3.714 %
IT0003242622	TERNA SPA	195,444.000	7.1280	1,474,970.91	4.608 %	16,138.00	-122,449.37	0.0940	20,275.42	7.852 %	1.336 %	1.522 %
CA8934631091	TRANSALTA RENEW INC	131,183.000	12.2900	1,192,509.51	3.726 %	10,832.00	-98,337.56	0.1000	7,214.51	2.794 %	0.820 %	0.664 %
VGG9833A1049	XINYI ENERGY HOL	1,444,041.000	1.6700	307,916.35	0.962 %	119,233.00	-25,414.34	0.0300	4,946.75	1.916 %	1.829 %	1.782 %
Total Equities				28,315,099.44	88.462 %				257,077.00	99.556 %		
Total Securities				28,315,099.44	88.462 %				257,077.00	99.556 %		
Coupons & Dividends												
Equities												
BMG162581083	BRKF RENEW PARTNERS					-60,739.00	20,499.41					
CA11USDV1058	BROKF RENEW CORP					-10,532.00	2,665.92		0.01	%		%
GB00B1VNSX38	DRAX GROUP PLC	302,167.000		33,931.95	0.106 %				23.79	0.009 %		0.070 %
US2810201077	EDISON INTL	17,575.000		9,073.09	0.028 %							
CA45790B1040	INNERGEX RWBLE ENG	144,961.000		14,474.96	0.045 %				-24.24	-0.009 %		-0.167 %
CA8934631091	TRANSALTA RENEW INC					-177,341.00	7,715.52		-3.42	-0.001 %		-0.044 %
VGG9833A1049	XINYI ENERGY HOL	1,324,808.000		5,751.33	0.018 %				-2.86	-0.001 %		-0.050 %
Total Equities				63,231.33	0.198 %				-6.72	-0.003 %		
Total Coupons & Dividends				63,231.33	0.198 %				-6.72	-0.003 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Cash & Equivalent												
CASH OR PENDING												
SDS065EUR	Ava EUR 0.0 31/03/41					-423,290.64		-1.0563	-447,121.90	-173.153 %	-100.000 %	-100.000 %
BK065CAD	BkDep CAD SGP	14.080	0.7397	10.41	%			-0.0012	-0.02	%	-0.167 %	-0.192 %
BK065DKK	BkDep DKK SGP	9.020	0.1420	1.28	%			0.0003			0.243 %	
BK065EUR	BkDep EUR SGP	877,860.580	1.0588	929,434.89	2.904 %	423,290.64		0.0025	449,272.66	173.986 %	0.232 %	93.567 %
BK065GBP	BkDep GBP SGP	143.620	1.2206	175.30	0.001 %			0.0009	0.12	%	0.070 %	0.069 %
BK065USD	BkDep USD SGP	2,984,461.620	1.0000	2,984,461.62	9.324 %	97,325.29	-2,442.44		94,882.85	36.744 %		3.286 %
BDS065THB	DefPayOptPremPurch	-1,803,661.280	0.0275	-49,534.17	-0.155 %	-1,803,661.28	49,085.89	0.0275	-448.28	-0.174 %		
BDC065HKD	DsPur-Ccy	1,253,371.040	0.1277	160,035.53	0.500 %	1,253,371.04		0.1277	160,035.53	61.975 %		
BDS065CAD	DsPur-Sec	-265,748.130	0.7397	-196,563.39	-0.614 %	-265,748.13	196,563.39	0.7397				
BDS065HKD	DsPur-Sec	-1,253,371.040	0.1277	-160,035.53	-0.500 %	-1,253,371.04	160,115.11	0.1277	79.58	0.031 %		
BDS065GBP	DsPur-Sec	-119,946.150	1.2206	-146,406.49	-0.457 %	-119,946.15	146,406.49	1.2206				
BDS065EUR	DsPur-Sec	-804,730.520	1.0588	-852,008.44	-2.662 %	-804,730.52	852,008.43	1.0588	-0.01	%		
BDS065USD	DsPur-Sec	-471,913.610	1.0000	-471,913.61	-1.474 %	-471,913.61	471,913.61	1.0000				
SDC065USD	DsSal-Ccy	-160,269.430	1.0000	-160,269.43	-0.501 %	-160,269.43		1.0000	-160,269.43	-62.066 %		
SDS065USD	Vte diff titres USD	1,646,687.410	1.0000	1,646,687.41	5.145 %		-94,882.85		-94,882.85	-36.744 %		-5.762 %
Total CASH OR PENDING				3,684,075.38	11.510 %				1,548.25	0.600 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	24,269.330	1.0000	24,269.33	0.076 %							
F109USD-	PnA/pAuMFee	-37,061.320	1.0000	-37,061.32	-0.116 %							
F109USD	PnAuMFee	-4,585.250	1.0000	-4,585.25	-0.014 %	-43.85			-43.85	-0.017 %		0.966 %
F110USD	PrFinManagFees	-36,682.480	1.0000	-36,682.48	-0.115 %	-350.78			-350.78	-0.136 %		0.965 %
Total MANAGEMENT FEES				-54,059.72	-0.169 %				-394.63	-0.153 %		
Total Cash & Equivalent				3,630,015.66	11.341 %				1,153.62	0.447 %		
Total				32,008,346.43	100.000 %				258,223.90	100.000 %		

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

from 29/09/2023 to 29/09/2023

▼ 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		32,008,741.06	43.85	USD	43.85	USD	0.05000	Net Asset Value
Investment Manager fees		32,008,741.06	350.78	USD	350.78	USD	0.40000	Net Asset Value
Total					394.63			