SOCIETE GENERALE
Securities Services

# 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 | 38,469,181.52 | 0.00 | USD | 08/11/2022 | 156.35014418 | 246,045.06585 | 38,469,181.52 |

SOCIETE GENERALE
Securities Services

# Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 08/11/2022 to 08/11/2022

## 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** | | | | | | | | | | | | | | | |
| *08/11/2022* | | | | | | | | | | | | | | | |
| 302483853 | | Equity Purchase | CA45790B1040 | INNERGEX RENEWABLE ENERGY | 15,972.00 | 15.50460 | 247,639.47 | | CAD | 1.34222 | 184,499.33 | 110.70 | 184,610.03 | 247,639.47 | |
| ***Total 08/11/2022*** | | | | | | | | | | | *184,499.33* | *110.70* | *184,610.03* | | |
| **Total Securities** | | | | | | | | | | | 184,499.33 | 110.70 | 184,610.03 | | |

SOCIETE GENERALE
Securities Services

# Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 08/11/2022

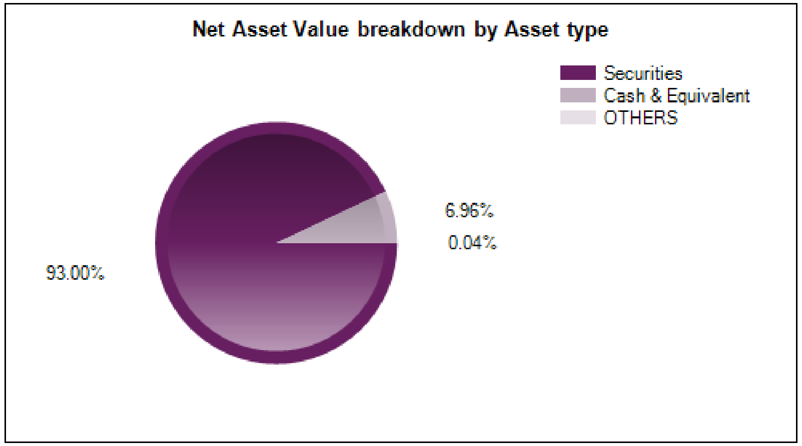
## Fund description

| Fund description | Code | Net asset value | Ccy | NAV Status |
|---|---|---|---|---|
| LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT | 500605 | 38,469,181.52 | USD | OFF |

## Summary

| Unit | ISIN Code | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|---|---|---|---|---|---|
| E | EVL005060501 | 156.35014 | 38,469,181.52000 | USD | 246,045.06585 |

| Market Value FCY | Book Cost FCY | P&L | Accruals |
|---|---|---|---|
| *Securities* | | | |
| 35,775,866.88 | 38,537,874.74 | -2,762,007.86 | |
| *Coupons & Dividends* | | | |
| 15,688.02 | 15,688.02 | | |
| *Cash & Equivalent* | | | |
| 2,677,626.62 | 2,675,334.81 | 2,291.81 | |
| **Total** | | | |
| 38,469,181.52 | 41,228,897.57 | -2,759,716.05 | |



## 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 | 68,394.000 | 28.40000 | USD | 08/11/2022 | 2,231,164.09 | 1,942,389.60 | | -288,774.49 | 5.05 |
| TH7411010013 | BCPG PUBLIC COMPANY LTD | 2,365,692.000 | 9.80000 | THB | 08/11/2022 | 1,155,965.23 | 621,757.66 | | -534,207.57 | 1.62 |
| CA11284V1058 | BROOKFIELD RENEWABLE CORPORATION | 13,608.000 | 31.67000 | USD | 08/11/2022 | 486,523.23 | 430,965.36 | | -55,557.87 | 1.12 |
| BMG162581083 | BROOKFIELD RENEWABLE PARTNERS LP | 69,468.000 | 30.36000 | USD | 08/11/2022 | 2,134,340.03 | 2,109,048.48 | | -25,291.55 | 5.48 |
| CNE100000HD4 | CHINA LONGYUAN POWER GROUP-H | 1,326,456.000 | 9.74000 | HKD | 08/11/2022 | 1,458,075.62 | 1,645,851.05 | | 187,775.43 | 4.28 |
| CNE100000TW9 | CHINA SUNTIEN GREEN ENERGY -H | 1,068,657.000 | 3.21000 | HKD | 08/11/2022 | 317,861.21 | 437,000.66 | | 119,139.45 | 1.14 |
| ES0105563003 | CORPORACION ACCIONA ENERGIAS RENOVABLES SA | 27,767.000 | 39.96000 | EUR | 08/11/2022 | 910,148.94 | 1,116,947.96 | | 206,799.02 | 2.90 |
| GB00B1VNSX38 | DRAX GROUP PLC | 179,337.000 | 5.35500 | GBP | 08/11/2022 | 1,211,324.42 | 1,110,488.73 | | -100,835.69 | 2.89 |
| US2810201077 | EDISON INTERNATIONAL | 31,457.000 | 58.01000 | USD | 08/11/2022 | 1,878,074.16 | 1,824,820.57 | | -53,253.59 | 4.74 |
| PTEDP0AM0009 | EDP - ENERGIAS DE PORTUGAL | 169,936.000 | 4.36700 | EUR | 08/11/2022 | 843,191.21 | 747,045.54 | | -96,145.67 | 1.94 |
| ES0127797019 | EDP RENOVAVEIS | 26,872.000 | 21.53000 | EUR | 08/11/2022 | 557,355.24 | 582,401.55 | | 25,046.31 | 1.51 |
| BE0003822393 | ELIA GROUP SA | 8,715.000 | 130.00000 | EUR | 08/11/2022 | 962,428.14 | 1,140,484.12 | | 178,055.98 | 2.96 |
| DE0006095003 | ENCAVIS AG | 55,500.000 | 19.44500 | EUR | 08/11/2022 | 912,005.22 | 1,086,374.16 | | 174,368.94 | 2.82 |
| IT0003128367 | ENEL SPA | 239,366.000 | 4.78400 | EUR | 08/11/2022 | 1,541,566.43 | 1,152,742.03 | | -388,824.40 | 3.00 |
| XXITV0001386 | ERG SPA | 63,370.000 | 31.84000 | EUR | 08/11/2022 | 1,587,763.90 | 2,031,118.51 | | 443,354.61 | 5.28 |
| IT0001157020 | ERG SPA | 462.000 | 31.84000 | EUR | 08/11/2022 | 13,647.84 | 14,807.90 | | 1,160.06 | 0.04 |
| CA45790B1040 | INNERGEX RENEWABLE ENERGY | 115,304.000 | 15.54000 | CAD | 08/11/2022 | 1,842,137.66 | 1,334,966.36 | | -507,171.30 | 3.47 |
| FR0011675362 | NEOEN SPA | 26,615.000 | 37.14000 | EUR | 08/11/2022 | 1,262,462.50 | 995,054.50 | | -267,408.00 | 2.59 |
| US65339F1012 | NEXTERA ENERGY INC | 33,721.000 | 78.27000 | USD | 08/11/2022 | 2,201,100.51 | 2,639,342.67 | | 438,242.16 | 6.86 |
| US65341B1061 | NEXTERA ENERGY PARTNERS | 28,459.000 | 76.28000 | USD | 08/11/2022 | 1,900,267.12 | 2,170,852.52 | | 270,585.40 | 5.64 |
| US18539C2044 | NRG YIELD INC | 60,194.000 | 35.24000 | USD | 08/11/2022 | 2,135,947.46 | 2,121,236.56 | | -14,710.90 | 5.51 |
| DK0060094928 | ORSTED SH | 19,434.000 | 647.70000 | DKK | 08/11/2022 | 2,376,635.78 | 1,703,449.35 | | -673,186.43 | 4.43 |
| GB00BNQMPN80 | RENEW ENERGY GLOBAL PLC | 294,128.000 | 6.24000 | USD | 08/11/2022 | 2,655,297.21 | 1,835,358.72 | | -819,938.49 | 4.77 |
| JP3981200003 | RENOVA REGISTERED SHS | 41,034.000 | 2,781.00000 | JPY | 08/11/2022 | 671,302.87 | 784,326.24 | | 113,023.37 | 2.04 |
| US86771W1053 | SUNRUN INC | 31,168.000 | 24.16000 | USD | 08/11/2022 | 1,295,737.87 | 753,018.88 | | -542,718.99 | 1.96 |
| IT0003242622 | TERNA SPA | 226,421.000 | 6.88200 | EUR | 08/11/2022 | 1,593,986.22 | 1,568,591.54 | | -25,394.68 | 4.08 |
| CA8934631091 | TRANSALTA RENEWABLES INC | 174,566.000 | 14.42000 | CAD | 08/11/2022 | 2,401,564.63 | 1,875,425.66 | | -526,138.97 | 4.88 |
| ***Total Equities*** | | | | | | *38,537,874.74* | *35,775,866.88* | | *-2,762,007.86* | *93.00* |
| **Total Securities** | | | | | | 38,537,874.74 | 35,775,866.88 | | -2,762,007.86 | 93.00 |
| **Coupons & Dividends** | | | | | | | | | | |
| ***Equities*** | | | | | | | | | | |
| US65341B1061 | NEXTERA ENERGY PART | 28,459.000 | | USD | 08/11/2022 | 15,688.02 | 15,688.02 | | | 0.04 |
| ***Total Equities*** | | | | | | *15,688.02* | *15,688.02* | | | *0.04* |
| **Total Coupons & Dividends** | | | | | | 15,688.02 | 15,688.02 | | | 0.04 |
| **Cash & Equivalent** | | | | | | | | | | |
| ***CASH OR PENDING*** | | | | | | | | | | |
| BK065CAD | BkDep CAD SGP | 13.960 | 0.74503 | CAD | 08/11/2022 | 10.25 | 10.40 | | 0.15 | |
| BK065DKK | BkDep DKK SGP | 9.020 | 0.13533 | DKK | 08/11/2022 | 1.17 | 1.22 | | 0.05 | |
| BK065EUR | BkDep EUR SGP | 191,975.570 | 1.00665 | EUR | 08/11/2022 | 190,964.91 | 193,252.21 | | 2,287.30 | 0.50 |

| Security code | Asset description | Quantity / Amount | Price | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L | % TNA |
|---|---|---|---|---|---|---|---|---|---|---|
| BK065GBP | BkDep GBP SGP | 139.300 | 1.15634 | GBP | 08/11/2022 | 156.77 | 161.08 | | 4.31 | |
| BK065USD | BkDep USD SGP | 2,761,946.280 | 1.00000 | USD | 08/11/2022 | 2,761,946.28 | 2,761,946.28 | | | 7.18 |
| BDS065CAD | DsPur-Sec | -247,788.050 | 0.74503 | CAD | 08/11/2022 | -184,610.03 | -184,610.03 | | | -0.48 |

| Security code | Asset description | Quantity / Amount | Price | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L | % TNA |
|---|---|---|---|---|---|---|---|---|---|---|
| *Total CASH OR PENDING* | | | | | | *2,768,469.35* | *2,770,761.16* | | *2,291.81* | *7.20* |
| *MANAGEMENT FEES* | | | | | | | | | | |
| F110USD- | Acc-1FinManagFees | 17,740.700 | 1.00000 | USD | 08/11/2022 | 17,740.70 | 17,740.70 | | | 0.05 |
| F109USD- | PnA/pAuMFee | -21,565.760 | 1.00000 | USD | 08/11/2022 | -21,565.76 | -21,565.76 | | | -0.06 |
| F109USD | PnAuMFee | -23,697.140 | 1.00000 | USD | 08/11/2022 | -23,697.14 | -23,697.14 | | | -0.06 |
| F110USD | PrFinManagFees | -65,612.340 | 1.00000 | USD | 08/11/2022 | -65,612.34 | -65,612.34 | | | -0.17 |
| *Total MANAGEMENT FEES* | | | | | | *-93,134.54* | *-93,134.54* | | | *-0.24* |
| Total Cash & Equivalent | | | | | | 2,675,334.81 | 2,677,626.62 | | 2,291.81 | 6.96 |

## Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|---|---|---|---|
| CAD/USD | 08/11/2022 | 0.74503201 | 1.34222421 |
| DKK/USD | 08/11/2022 | 0.13532970 | 7.38936075 |
| EUR/USD | 08/11/2022 | 1.00665000 | 0.99339393 |
| GBP/USD | 08/11/2022 | 1.15633795 | 0.86479909 |
| HKD/USD | 08/11/2022 | 0.12739099 | 7.84984851 |
| JPY/USD | 08/11/2022 | 0.00687309 | 145.49500894 |
| THB/USD | 08/11/2022 | 0.02681865 | 37.28748826 |
| USD/CAD | 08/11/2022 | 1.34222421 | 0.74503201 |

SOCIETE GENERALE
Securities Services

# NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 07/11/2022 to 08/11/2022

## 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 | | 154.48034 | 156.35014 | 1.86981 | 1.210 % |

## NAV Progression

| Class | Previous NAV | 30 days | 90 days | 1 year | YTD |
|---|---|---|---|---|---|
| E | 1.210 % | 4.246 % | -15.927 % | -21.210 % | -16.386 % |

## 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 | 68,394.000 | 28.4000 | 1,942,389.60 | 5.049 % | | | 0.3000 | 20,518.20 | 4.460 % | 1.068 % | 1.068 % |
| TH7411010013 | BCPG PUBLIC CO LTD | 2,365,692.000 | 9.8000 | 621,757.66 | 1.616 % | | | 0.0500 | 5,321.10 | 1.157 % | 0.513 % | 0.863 % |
| BMG162581083 | BRKF RENEW PARTNERS | 69,468.000 | 30.3600 | 2,109,048.48 | 5.482 % | | | 0.5200 | 36,123.36 | 7.852 % | 1.743 % | 1.743 % |
| CA11284V1058 | BROKF RENEW CORP | 13,608.000 | 31.6700 | 430,965.36 | 1.120 % | | | 0.4400 | 5,987.52 | 1.301 % | 1.409 % | 1.409 % |
| CNE100000HD4 | CHINA LONGYUAN PWR-H | 1,326,456.000 | 9.7400 | 1,645,851.05 | 4.278 % | | | -0.0600 | -10,161.08 | -2.209 % | -0.612 % | -0.614 % |
| CNE100000TW9 | CHINA SUNTIEN GRE -H | 1,068,657.000 | 3.2100 | 437,000.66 | 1.136 % | | | 0.0400 | 5,439.66 | 1.182 % | 1.262 % | 1.260 % |
| ES0105563003 | CORPORACION ACCIONA | 27,767.000 | 39.9600 | 1,116,947.96 | 2.903 % | | | 0.0400 | 8,544.74 | 1.857 % | 0.100 % | 0.771 % |
| GB00B1VNSX38 | DRAX GROUP PLC | 179,337.000 | 5.3550 | 1,110,488.73 | 2.887 % | | | 0.0300 | 15,771.57 | 3.428 % | 0.563 % | 1.441 % |
| US2810201077 | EDISON INTL | 31,457.000 | 58.0100 | 1,824,820.57 | 4.744 % | | | 0.2600 | 8,178.82 | 1.778 % | 0.450 % | 0.450 % |
| PTEDP0AM0009 | EDP - ENERGIAS | 169,936.000 | 4.3670 | 747,045.54 | 1.942 % | | | 0.0210 | 8,540.61 | 1.856 % | 0.483 % | 1.156 % |
| ES0127797019 | EDP RENOVAVEIS | 26,872.000 | 21.5300 | 582,401.55 | 1.514 % | | | 0.3400 | 13,012.34 | 2.828 % | 1.605 % | 2.285 % |
| BE0003822393 | ELIA GROUP | 8,715.000 | 130.0000 | 1,140,484.12 | 2.965 % | | | 2.2000 | 26,762.81 | 5.817 % | 1.721 % | 2.403 % |
| DE0006095003 | ENCAVIS AG | 55,500.000 | 19.4450 | 1,086,374.16 | 2.824 % | | | 0.4600 | 32,759.34 | 7.121 % | 2.423 % | 3.109 % |
| IT0003128367 | ENEL SPA | 239,366.000 | 4.7840 | 1,152,742.03 | 2.997 % | | | 0.0465 | 18,802.30 | 4.087 % | 0.982 % | 1.658 % |
| XXITV0001386 | ERG SPA | 63,370.000 | 31.8400 | 2,031,118.51 | 5.280 % | | | -0.0600 | 9,716.59 | 2.112 % | -0.188 % | 0.481 % |
| IT0001157020 | ERG SPA | 462.000 | 31.8400 | 14,807.90 | 0.038 % | | | -0.0600 | 70.84 | 0.015 % | -0.188 % | 0.481 % |
| CA45790B1040 | INNERGEX RWBLE ENG | 115,304.000 | 15.5400 | 1,334,966.36 | 3.470 % | 15,972.00 | -184,610.03 | 0.6200 | 51,835.64 | 11.267 % | 4.155 % | 4.719 % |
| FR0011675362 | NEOEN SPA | 26,615.000 | 37.1400 | 995,054.50 | 2.587 % | | | 0.3900 | 17,002.16 | 3.696 % | 1.061 % | 1.738 % |
| US65339F1012 | NEXTERA ENERGY INC | 33,721.000 | 78.2700 | 2,639,342.67 | 6.861 % | | | 0.9800 | 33,046.58 | 7.183 % | 1.268 % | 1.268 % |
| US65341B1061 | NEXTERA ENERGY PART | 28,459.000 | 76.2800 | 2,170,852.52 | 5.643 % | | | 0.9300 | 26,466.87 | 5.753 % | 1.234 % | 1.234 % |
| US18539C2044 | NRG YIELD INC | 60,194.000 | 35.2400 | 2,121,236.56 | 5.514 % | | | 0.2000 | 12,038.80 | 2.617 % | 0.571 % | 0.571 % |
| DK0060094928 | ORSTED SH | 19,434.000 | 647.7000 | 1,703,449.35 | 4.428 % | | | 10.3000 | 38,291.16 | 8.323 % | 1.616 % | 2.300 % |
| GB00BNQMPN80 | RENEW ENER GLB PLC | 294,128.000 | 6.2400 | 1,835,358.72 | 4.771 % | | | 0.1900 | 55,884.32 | 12.147 % | 3.140 % | 3.140 % |
| JP3981200003 | RENOVA REG | 41,034.000 | 2,781.0000 | 784,326.24 | 2.039 % | | | -419.0000 | -112,163.31 | -24.380 % | -13.094 % | -12.511 % |
| US86771W1053 | SUNRUN INC | 31,168.000 | 24.1600 | 753,018.88 | 1.957 % | | | 1.0200 | 31,791.36 | 6.910 % | 4.408 % | 4.408 % |
| IT0003242622 | TERNA SPA | 226,421.000 | 6.8820 | 1,568,591.54 | 4.078 % | | | 0.1060 | 34,439.55 | 7.486 % | 1.564 % | 2.245 % |
| CA8934631091 | TRANSALTA RENEW INC | 174,566.000 | 14.4200 | 1,875,425.66 | 4.875 % | | | 0.4300 | 65,221.27 | 14.177 % | 3.074 % | 3.603 % |
| ***Total Equities*** | | | | *35,775,866.88* | *92.999 %* | | | | *459,243.12* | *99.823 %* | | |
| **Total Securities** | | | | 35,775,866.88 | 92.999 % | | | | 459,243.12 | 99.823 % | | |
| **Coupons & Dividends** | | | | | | | | | | | | |
| ***Equities*** | | | | | | | | | | | | |
| US65341B1061 | NEXTERA ENERGY PART | 28,459.000 | | 15,688.02 | 0.041 % | | | | | | | |
| ***Total Equities*** | | | | *15,688.02* | *0.041 %* | | | | | | | |
| **Total Coupons & Dividends** | | | | 15,688.02 | 0.041 % | | | | | | | |
| **Cash & Equivalent** | | | | | | | | | | | | |
| ***CASH OR PENDING*** | | | | | | | | | | | | |
| BK065CAD | BkDep CAD SGP | 13.960 | 0.7450 | 10.40 | % | | | 0.0038 | 0.05 | % | 0.514 % | 0.483 % |

| 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 | 0.1353 | 1.22 | % | | | 0.0009 | 0.01 | % | 0.673 % | 0.826 % |
| BK065EUR | BkDep EUR SGP | 191,975.570 | 1.0067 | 193,252.21 | 0.502 % | | | 0.0067 | 1,286.24 | 0.280 % | 0.670 % | 0.670 % |
| BK065GBP | BkDep GBP SGP | 139.300 | 1.1563 | 161.08 | % | | | 0.0100 | 1.40 | % | 0.872 % | 0.877 % |
| BK065USD | BkDep USD SGP | 2,761,946.280 | 1.0000 | 2,761,946.28 | 7.180 % | -227,918.40 | | | -227,918.40 | -49.541 % | | -7.623 % |
| BDS065USD | DsPur-Sec | | | | | 227,918.40 | | -1.0000 | 227,918.40 | 49.541 % | -100.000 % | -100.000 % |
| BDS065CAD | DsPur-Sec | -247,788.050 | 0.7450 | -184,610.03 | -0.480 % | -247,788.05 | 184,610.03 | 0.7450 | | | | |

| 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* | | | | *2,770,761.16* | *7.203 %* | | | | *1,287.70* | *0.280 %* | | |
| *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 | -23,697.140 | 1.0000 | -23,697.14 | -0.062 % | -52.70 | | | -52.70 | -0.011 % | | 0.223 % |
| F110USD | PrFinManagFees | -65,612.340 | 1.0000 | -65,612.34 | -0.171 % | -421.59 | | | -421.59 | -0.092 % | | 0.647 % |
| *Total MANAGEMENT FEES* | | | | *-93,134.54* | *-0.242 %* | | | | *-474.29* | *-0.103 %* | | |
| Total Cash & Equivalent | | | | 2,677,626.62 | 6.960 % | | | | 813.41 | 0.177 % | | |
| Total | | | | 38,469,181.52 | 100.000 % | | | | 460,056.53 | 100.000 % | | |

SOCIETE GENERALE
Securities Services

# Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 08/11/2022 to 08/11/2022

## 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 | | 38,469,655.81 | 52.70 | USD | 52.70 | USD | 0.05000 | Net Asset Value |
| Investment Manager fees | | 38,469,655.81 | 421.59 | USD | 421.59 | USD | 0.40000 | Net Asset Value |
| **Total** | | | | | 474.29 | | | |