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 | 39,948,744.09 | 0.00 | USD | 23/11/2022 | 162.36352455 | 246,045.06585 | 39,948,744.09 |

SOCIETE GENERALE
Securities Services

# Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 23/11/2022 to 23/11/2022

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Coupons & Dividends** | | | | | | | | | | | | | | | |
| *23/11/2022* | | | | | | | | | | | | | | | |
| 303218095 | | Gone ex-Income - Equity | US65339F1012 | NEXTERA ENERGY INC | 33,721.00 | | 14,331.43 | | USD | 1.00000 | 14,331.43 | 4,299.43 | 10,032.00 | 10,032.00 | |
| 303231355 | | Gone ex-Income - Equity | IT0003242622 | TERNA SPA | 226,421.00 | | 24,023.27 | | EUR | 0.97651 | 24,611.96 | | 24,601.03 | 24,023.27 | |
| 303231499 | | Cash collection from a corporate action | IT0003242622 | TERNA SPA | 226,421.00 | | 24,023.26 | | EUR | 0.97026 | 24,759.67 | | 24,759.67 | 24,023.27 | 158.64 |
| *Total 23/11/2022* | | | | | | | | | | | *63,703.06* | *4,299.43* | *59,392.70* | | |
| **Total Coupons & Dividends** | | | | | | | | | | | 63,703.06 | 4,299.43 | 59,392.70 | | |

SOCIETE GENERALE
Securities Services

# Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 23/11/2022

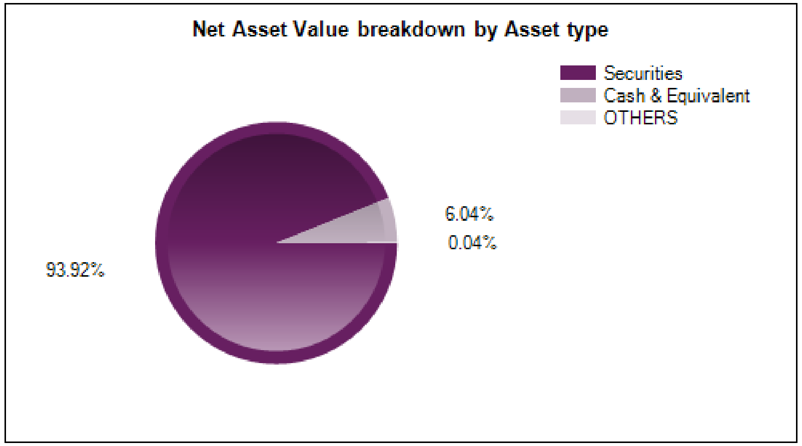
## Fund description

| Fund description | Code | Net asset value | Ccy | NAV Status |
|---|---|---|---|---|
| LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT | 500605 | 39,948,744.09 | USD | OFF |

## Summary

| Unit | ISIN Code | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|---|---|---|---|---|---|
| E | EVL005060501 | 162.36352 | 39,948,744.09000 | USD | 246,045.06585 |

| Market Value FCY | Book Cost FCY | P&L | Accruals |
|---|---|---|---|
| *Securities* | | | |
| 37,517,928.98 | 38,853,919.48 | -1,335,990.50 | |
| *Coupons & Dividends* | | | |
| 17,696.71 | 17,759.30 | -62.59 | |
| *Cash & Equivalent* | | | |
| 2,413,118.40 | 2,408,004.33 | 5,114.07 | |
| Total | | | |
| 39,948,744.09 | 41,279,683.11 | -1,330,939.02 | |



## 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 | 27.97000 | USD | 23/11/2022 | 2,231,164.09 | 1,912,980.18 | | -318,183.91 | 4.79 |
| TH7411010013 | BCPG PUBLIC COMPANY LTD | 2,365,692.000 | 9.85000 | THB | 23/11/2022 | 1,155,965.23 | 642,682.54 | | -513,282.69 | 1.61 |
| CA11284V1058 | BROOKFIELD RENEWABLE CORPORATION | 13,608.000 | 32.16000 | USD | 23/11/2022 | 486,523.23 | 437,633.28 | | -48,889.95 | 1.10 |
| BMG162581083 | BROOKFIELD RENEWABLE PARTNERS LP | 69,468.000 | 29.11000 | USD | 23/11/2022 | 2,134,340.03 | 2,022,213.48 | | -112,126.55 | 5.06 |
| CNE100000HD4 | CHINA LONGYUAN POWER GROUP-H | 1,326,456.000 | 9.57000 | HKD | 23/11/2022 | 1,458,075.62 | 1,623,519.11 | | 165,443.49 | 4.06 |
| CNE100000TW9 | CHINA SUNTIEN GREEN ENERGY -H | 1,068,657.000 | 3.29000 | HKD | 23/11/2022 | 317,861.21 | 449,662.69 | | 131,801.48 | 1.13 |
| ES0105563003 | CORPORACION ACCIONA ENERGIAS RENOVABLES SA | 27,767.000 | 37.76000 | EUR | 23/11/2022 | 910,148.94 | 1,087,747.57 | | 177,598.63 | 2.72 |
| GB00B1VNSX38 | DRAX GROUP PLC | 208,700.000 | 6.22500 | GBP | 23/11/2022 | 1,424,768.35 | 1,567,495.43 | | 142,727.08 | 3.92 |
| US2810201077 | EDISON INTERNATIONAL | 31,457.000 | 63.73000 | USD | 23/11/2022 | 1,878,074.16 | 2,004,754.61 | | 126,680.45 | 5.02 |
| PTEDP0AM0009 | EDP - ENERGIAS DE PORTUGAL | 186,930.000 | 4.48100 | EUR | 23/11/2022 | 921,699.31 | 869,002.70 | | -52,696.61 | 2.18 |
| ES0127797019 | EDP RENOVAVEIS | 29,559.000 | 22.70000 | EUR | 23/11/2022 | 619,499.05 | 696,117.85 | | 76,618.80 | 1.74 |
| BE0003822393 | ELIA GROUP SA | 8,715.000 | 137.30000 | EUR | 23/11/2022 | 962,428.14 | 1,241,381.03 | | 278,952.89 | 3.11 |
| DE0006095003 | ENCAVIS AG | 55,500.000 | 19.31000 | EUR | 23/11/2022 | 912,005.22 | 1,111,840.35 | | 199,835.13 | 2.78 |
| IT0003128367 | ENEL SPA | 239,366.000 | 5.06300 | EUR | 23/11/2022 | 1,541,566.43 | 1,257,296.09 | | -284,270.34 | 3.15 |
| XXITV0001386 | ERG SPA | 63,370.000 | 30.64000 | EUR | 23/11/2022 | 1,587,763.90 | 2,014,371.85 | | 426,607.95 | 5.04 |
| IT0001157020 | ERG SPA | 462.000 | 30.64000 | EUR | 23/11/2022 | 13,647.84 | 14,685.81 | | 1,037.97 | 0.04 |
| CA45790B1040 | INNERGEX RENEWABLE ENERGY | 115,304.000 | 16.41000 | CAD | 23/11/2022 | 1,842,137.66 | 1,414,162.69 | | -427,974.97 | 3.54 |
| FR0011675362 | NEOEN SPA | 26,615.000 | 38.50000 | EUR | 23/11/2022 | 1,262,462.50 | 1,063,051.67 | | -199,410.83 | 2.66 |
| US65339F1012 | NEXTERA ENERGY INC | 33,721.000 | 84.92000 | USD | 23/11/2022 | 2,201,100.51 | 2,863,587.32 | | 662,486.81 | 7.17 |
| US65341B1061 | NEXTERA ENERGY PARTNERS | 28,459.000 | 79.57000 | USD | 23/11/2022 | 1,900,267.12 | 2,264,482.63 | | 364,215.51 | 5.67 |
| US18539C2044 | NRG YIELD INC | 60,194.000 | 35.87000 | USD | 23/11/2022 | 2,135,947.46 | 2,159,158.78 | | 23,211.32 | 5.40 |
| DK0060094928 | ORSTED SH | 19,434.000 | 626.50000 | DKK | 23/11/2022 | 2,376,635.78 | 1,698,529.55 | | -678,106.23 | 4.25 |
| GB00BNQMPN80 | RENEW ENERGY GLOBAL PLC | 294,128.000 | 6.26000 | USD | 23/11/2022 | 2,655,297.21 | 1,841,241.28 | | -814,055.93 | 4.61 |
| JP3981200003 | RENOVA REGISTERED SHS | 32,827.000 | 2,673.00000 | JPY | 22/11/2022 | 537,039.02 | 627,927.21 | | 90,888.19 | 1.57 |
| US86771W1053 | SUNRUN INC | 34,285.000 | 31.51000 | USD | 23/11/2022 | 1,391,950.62 | 1,080,320.35 | | -311,630.27 | 2.70 |
| IT0003242622 | TERNA SPA | 226,421.000 | 7.26800 | EUR | 23/11/2022 | 1,593,986.22 | 1,707,256.59 | | 113,270.37 | 4.27 |
| CA8934631091 | TRANSALTA RENEWABLES INC | 174,566.000 | 14.14000 | CAD | 23/11/2022 | 2,401,564.63 | 1,844,826.34 | | -556,738.29 | 4.62 |
| ***Total Equities*** | | | | | | *38,853,919.48* | *37,517,928.98* | | *-1,335,990.50* | *93.92* |
| **Total Securities** | | | | | | 38,853,919.48 | 37,517,928.98 | | -1,335,990.50 | 93.92 |
| **Coupons & Dividends** | | | | | | | | | | |
| ***Equities*** | | | | | | | | | | |
| US65339F1012 | NEXTERA ENERGY INC | 33,721.000 | | USD | 23/11/2022 | 10,032.00 | 10,032.00 | | | 0.03 |
| CA8934631091 | TRANSALTA RENEW INC | 174,566.000 | | CAD | 23/11/2022 | 7,727.30 | 7,664.71 | | -62.59 | 0.02 |
| ***Total Equities*** | | | | | | *17,759.30* | *17,696.71* | | *-62.59* | *0.04* |
| **Total Coupons & Dividends** | | | | | | 17,759.30 | 17,696.71 | | -62.59 | 0.04 |
| **Cash & Equivalent** | | | | | | | | | | |
| ***CASH OR PENDING*** | | | | | | | | | | |
| BK065CAD | BkDep CAD SGP | 13.960 | 0.74739 | CAD | 23/11/2022 | 10.47 | 10.43 | | -0.04 | |
| BK065DKK | BkDep DKK SGP | 9.020 | 0.13951 | DKK | 23/11/2022 | 1.17 | 1.26 | | 0.09 | |

| Security code | Asset description | Quantity / Amount | Price | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L | % TNA |
|---|---|---|---|---|---|---|---|---|---|---|
| BK065EUR | BkDep EUR SGP | 191,975.570 | 1.03745 | EUR | 23/11/2022 | 194,053.62 | 199,165.06 | | 5,111.44 | 0.50 |
| BK065GBP | BkDep GBP SGP | 139.300 | 1.20655 | GBP | 23/11/2022 | 165.49 | 168.07 | | 2.58 | |
| BK065USD | BkDep USD SGP | 2,314,199.010 | 1.00000 | USD | 23/11/2022 | 2,314,199.01 | 2,314,199.01 | | | 5.79 |

| Security code | Asset description | Quantity / Amount | Price | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L | % TNA |
|---|---|---|---|---|---|---|---|---|---|---|
| *Total CASH OR PENDING* | | | | | | *2,508,429.76* | *2,513,543.83* | | *5,114.07* | *6.29* |
| *MANAGEMENT FEES* | | | | | | | | | | |
| F110USD- | Acc-1FinManagFees | 17,740.700 | 1.00000 | USD | 23/11/2022 | 17,740.70 | 17,740.70 | | | 0.04 |
| F109USD- | PnA/pAuMFee | -21,565.760 | 1.00000 | USD | 23/11/2022 | -21,565.76 | -21,565.76 | | | -0.05 |
| F109USD | PnAuMFee | -24,507.240 | 1.00000 | USD | 23/11/2022 | -24,507.24 | -24,507.24 | | | -0.06 |
| F110USD | PrFinManagFees | -72,093.130 | 1.00000 | USD | 23/11/2022 | -72,093.13 | -72,093.13 | | | -0.18 |
| *Total MANAGEMENT FEES* | | | | | | *-100,425.43* | *-100,425.43* | | | *-0.25* |
| Total Cash & Equivalent | | | | | | 2,408,004.33 | 2,413,118.40 | | 5,114.07 | 6.04 |

## Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|---|---|---|---|
| CAD/USD | 23/11/2022 | 0.74738852 | 1.33799219 |
| DKK/USD | 23/11/2022 | 0.13950502 | 7.16820088 |
| EUR/USD | 23/11/2022 | 1.03745000 | 0.96390187 |
| GBP/USD | 23/11/2022 | 1.20654765 | 0.82881103 |
| HKD/USD | 23/11/2022 | 0.12789472 | 7.81893103 |
| JPY/USD | 23/11/2022 | 0.00715615 | 139.74003574 |
| THB/USD | 23/11/2022 | 0.02758050 | 36.25750642 |
| USD/CAD | 23/11/2022 | 1.33799219 | 0.74738852 |

SOCIETE GENERALE
Securities Services

# NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 22/11/2022 to 23/11/2022

## 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 | | 160.15776 | 162.36352 | 2.20576 | 1.377 % |

## NAV Progression

| Class | Previous NAV | 30 days | 90 days | 1 year | YTD |
|---|---|---|---|---|---|
| E | 1.377 % | 11.113 % | -12.743 % | -15.304 % | -13.170 % |

## 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 | 27.9700 | 1,912,980.18 | 4.789 % | | | 0.0800 | 5,471.52 | 1.008 % | 0.287 % | 0.287 % |
| TH7411010013 | BCPG PUBLIC CO LTD | 2,365,692.000 | 9.8500 | 642,682.54 | 1.609 % | | | 0.0500 | 138.59 | 0.026 % | 0.510 % | 0.022 % |
| BMG162581083 | BRKF RENEW PARTNERS | 69,468.000 | 29.1100 | 2,022,213.48 | 5.062 % | | | 0.4800 | 33,344.64 | 6.144 % | 1.677 % | 1.677 % |
| CA11284V1058 | BROKF RENEW CORP | 13,608.000 | 32.1600 | 437,633.28 | 1.095 % | | | 0.2600 | 3,538.08 | 0.652 % | 0.815 % | 0.815 % |
| CNE100000HD4 | CHINA LONGYUAN PWR-H | 1,326,456.000 | 9.5700 | 1,623,519.11 | 4.064 % | | | 0.1600 | 26,680.87 | 4.916 % | 1.700 % | 1.671 % |
| CNE100000TW9 | CHINA SUNTIEN GRE -H | 1,068,657.000 | 3.2900 | 449,662.69 | 1.126 % | | | 0.0400 | 5,338.30 | 0.984 % | 1.231 % | 1.201 % |
| ES0105563003 | CORPORACION ACCIONA | 27,767.000 | 37.7600 | 1,087,747.57 | 2.723 % | | | 0.3000 | 18,003.43 | 3.317 % | 0.801 % | 1.683 % |
| GB00B1VNSX38 | DRAX GROUP PLC | 208,700.000 | 6.2250 | 1,567,495.43 | 3.924 % | | | -0.0350 | 15,420.99 | 2.841 % | -0.559 % | 0.994 % |
| US2810201077 | EDISON INTL | 31,457.000 | 63.7300 | 2,004,754.61 | 5.018 % | | | 1.3000 | 40,894.10 | 7.535 % | 2.082 % | 2.082 % |
| PTEDP0AM0009 | EDP - ENERGIAS | 186,930.000 | 4.4810 | 869,002.70 | 2.175 % | | | -0.0010 | 7,346.45 | 1.354 % | -0.022 % | 0.853 % |
| ES0127797019 | EDP RENOVAVEIS | 29,559.000 | 22.7000 | 696,117.85 | 1.743 % | | | 0.4900 | 20,934.88 | 3.857 % | 2.206 % | 3.101 % |
| BE0003822393 | ELIA GROUP | 8,715.000 | 137.3000 | 1,241,381.03 | 3.107 % | | | -0.2000 | 8,976.54 | 1.654 % | -0.145 % | 0.728 % |
| DE0006095003 | ENCAVIS AG | 55,500.000 | 19.3100 | 1,111,840.35 | 2.783 % | | | 0.4100 | 33,047.72 | 6.089 % | 2.169 % | 3.063 % |
| IT0003128367 | ENEL SPA | 239,366.000 | 5.0630 | 1,257,296.09 | 3.147 % | | | -0.0470 | -663.08 | -0.122 % | -0.920 % | -0.053 % |
| XXITV0001386 | ERG SPA | 63,370.000 | 30.6400 | 2,014,371.85 | 5.042 % | | | 0.5000 | 50,061.35 | 9.224 % | 1.659 % | 2.549 % |
| IT0001157020 | ERG SPA | 462.000 | 30.6400 | 14,685.81 | 0.037 % | | | 0.5000 | 364.97 | 0.067 % | 1.659 % | 2.549 % |
| CA45790B1040 | INNERGEX RWBLE ENG | 115,304.000 | 16.4100 | 1,414,162.69 | 3.540 % | | | 0.6700 | 59,453.42 | 10.955 % | 4.257 % | 4.389 % |
| FR0011675362 | NEOEN SPA | 26,615.000 | 38.5000 | 1,063,051.67 | 2.661 % | | | 0.8100 | 31,393.57 | 5.785 % | 2.149 % | 3.043 % |
| US65339F1012 | NEXTERA ENERGY INC | 33,721.000 | 84.9200 | 2,863,587.32 | 7.168 % | | 10,032.00 | 0.8100 | 37,346.01 | 6.881 % | 0.963 % | 1.317 % |
| US65341B1061 | NEXTERA ENERGY PART | 28,459.000 | 79.5700 | 2,264,482.63 | 5.668 % | | | 0.0300 | 853.77 | 0.157 % | 0.038 % | 0.038 % |
| US18539C2044 | NRG YIELD INC | 60,194.000 | 35.8700 | 2,159,158.78 | 5.405 % | | | -0.1900 | -11,436.86 | -2.107 % | -0.527 % | -0.527 % |
| DK0060094928 | ORSTED SH | 19,434.000 | 626.5000 | 1,698,529.55 | 4.252 % | | | -1.8000 | 9,999.40 | 1.842 % | -0.286 % | 0.592 % |
| GB00BNQMPN80 | RENEW ENER GLB PLC | 294,128.000 | 6.2600 | 1,841,241.28 | 4.609 % | | | 0.1600 | 47,060.48 | 8.671 % | 2.623 % | 2.623 % |
| JP3981200003 | RENOVA REG | 32,827.000 | 2,673.0000 | 627,927.21 | 1.572 % | | | | 7,195.98 | 1.326 % | | 1.159 % |
| US86771W1053 | SUNRUN INC | 34,285.000 | 31.5100 | 1,080,320.35 | 2.704 % | | | 0.5500 | 18,856.75 | 3.475 % | 1.776 % | 1.776 % |
| IT0003242622 | TERNA SPA | 226,421.000 | 7.2680 | 1,707,256.59 | 4.274 % | | 6,396.27 | 0.0840 | 40,767.39 | 7.512 % | 1.169 % | 2.437 % |
| CA8934631091 | TRANSALTA RENEW INC | 174,566.000 | 14.1400 | 1,844,826.34 | 4.618 % | | | 0.2200 | 30,999.19 | 5.712 % | 1.580 % | 1.709 % |
| ***Total Equities*** | | | | *37,517,928.98* | *93.915 %* | | | | *541,388.45* | *99.755 %* | | |
| **Total Securities** | | | | 37,517,928.98 | 93.915 % | | | | 541,388.45 | 99.755 % | | |
| **Coupons & Dividends** | | | | | | | | | | | | |
| ***Equities*** | | | | | | | | | | | | |
| US65339F1012 | NEXTERA ENERGY INC | 33,721.000 | | 10,032.00 | 0.025 % | 33,721.00 | -10,032.00 | | | | | |
| IT0003242622 | TERNA SPA | | | | | -226,421.00 | 18,363.40 | | 80.42 | 0.015 % | | 0.440 % |
| CA8934631091 | TRANSALTA RENEW INC | 174,566.000 | | 7,664.71 | 0.019 % | | | | 9.69 | 0.002 % | | 0.127 % |
| ***Total Equities*** | | | | *17,696.71* | *0.044 %* | | | | *90.11* | *0.017 %* | | |
| **Total Coupons & Dividends** | | | | 17,696.71 | 0.044 % | | | | 90.11 | 0.017 % | | |
| **Cash & Equivalent** | | | | | | | | | | | | |

| ISIN Code | Description | Quantity | Price | Market Value | % TNA | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L % | Price % | Perf % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *CASH OR PENDING* | | | | | | | | | | | | |
| BK065CAD | BkDep CAD SGP | 13.960 | 0.7474 | 10.43 | % | | | 0.0009 | 0.01 | % | 0.127 % | 0.096 % |
| BK065DKK | BkDep DKK SGP | 9.020 | 0.1395 | 1.26 | % | | | 0.0012 | 0.01 | % | 0.881 % | 0.800 % |
| BK065EUR | BkDep EUR SGP | 191,975.570 | 1.0375 | 199,165.06 | 0.499 % | | | 0.0090 | 1,727.79 | 0.318 % | 0.875 % | 0.875 % |
| BK065GBP | BkDep GBP SGP | 139.300 | 1.2065 | 168.07 | % | | | 0.0185 | 2.58 | % | 1.561 % | 1.559 % |
| BK065USD | BkDep USD SGP | 2,314,199.010 | 1.0000 | 2,314,199.01 | 5.793 % | 24,759.67 | -24,759.67 | | | | | |
| *Total CASH OR PENDING* | | | | *2,513,543.83* | *6.292 %* | | | | *1,730.39* | *0.319 %* | | |
| *MANAGEMENT FEES* | | | | | | | | | | | | |
| F110USD- | Acc-1FinManagFees | 17,740.700 | 1.0000 | 17,740.70 | 0.044 % | | | | | | | |
| F109USD- | PnA/pAuMFee | -21,565.760 | 1.0000 | -21,565.76 | -0.054 % | | | | | | | |
| F109USD | PnAuMFee | -24,507.240 | 1.0000 | -24,507.24 | -0.061 % | -54.72 | | | -54.72 | -0.010 % | | 0.224 % |
| F110USD | PrFinManagFees | -72,093.130 | 1.0000 | -72,093.13 | -0.180 % | -437.80 | | | -437.80 | -0.081 % | | 0.611 % |
| *Total MANAGEMENT FEES* | | | | *-100,425.43* | *-0.251 %* | | | | *-492.52* | *-0.091 %* | | |
| Total Cash & Equivalent | | | | 2,413,118.40 | 6.041 % | | | | 1,237.87 | 0.228 % | | |
| Total | | | | 39,948,744.09 | 100.000 % | | | | 542,716.43 | 100.000 % | | |

SOCIETE GENERALE
Securities Services

# Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 23/11/2022 to 23/11/2022

## 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 | | 39,949,236.61 | 54.72 | USD | 54.72 | USD | 0.05000 | Net Asset Value |
| Investment Manager fees | | 39,949,236.61 | 437.80 | USD | 437.80 | USD | 0.40000 | Net Asset Value |
| **Total** | | | | | 492.52 | | | |