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 | 40,386,724.24 | 0.00 | USD | 01/12/2022 | 164.14360557 | 246,045.06585 | 40,386,724.24 |

SOCIETE GENERALE
Securities Services

# Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 01/12/2022 to 01/12/2022

## 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** | | | | | | | | | | | | | | | |
| *01/12/2022* | | | | | | | | | | | | | | | |
| 303600192 | | Equity Purchase | GB00B1VNSX38 | DRAX GROUP PLC | 13,464.00 | 6.23730 | 83,979.01 | | GBP | 0.81519 | 103,017.59 | 578.44 | 103,596.03 | 83,979.01 | |
| *Total 01/12/2022* | | | | | | | | | | | *103,017.59* | *578.44* | *103,596.03* | | |
| **Total Securities** | | | | | | | | | | | 103,017.59 | 578.44 | 103,596.03 | | |

SOCIETE GENERALE
Securities Services

# Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 01/12/2022

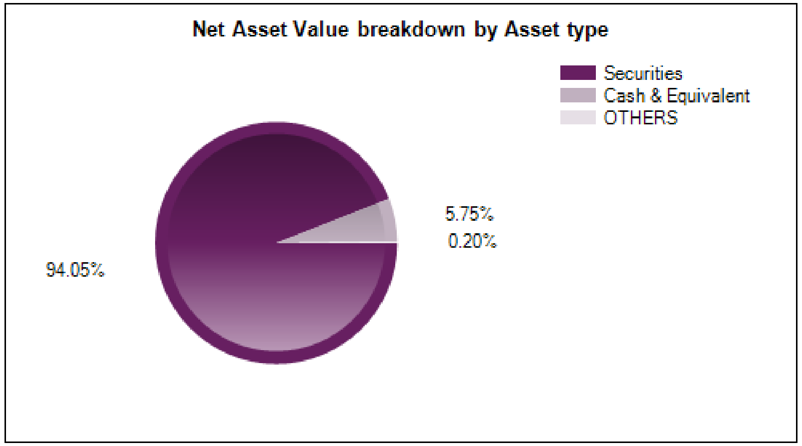
## Fund description

| Fund description | Code | Net asset value | Ccy | NAV Status |
|---|---|---|---|---|
| LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT | 500605 | 40,386,724.24 | USD | OFF |

## Summary

| Unit | ISIN Code | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|---|---|---|---|---|---|
| E | EVL005060501 | 164.14361 | 40,386,724.24000 | USD | 246,045.06585 |

| Market Value FCY | Book Cost FCY | P&L | Accruals |
|---|---|---|---|
| *Securities* | | | |
| 37,982,697.58 | 38,956,937.07 | -974,239.49 | |
| *Coupons & Dividends* | | | |
| 81,435.28 | 81,435.28 | | |
| *Cash & Equivalent* | | | |
| 2,322,591.38 | 2,315,321.27 | 7,270.11 | |
| **Total** | | | |
| 40,386,724.24 | 41,353,693.62 | -966,969.38 | |



## 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 | 27.64000 | USD | 01/12/2022 | 2,231,164.09 | 1,890,410.16 | | -340,753.93 | 4.68 |
| TH7411010013 | BCPG PUBLIC COMPANY LTD | 2,365,692.000 | 10.30000 | THB | 01/12/2022 | 1,155,965.23 | 696,786.43 | | -459,178.80 | 1.73 |
| CA11284V1058 | BROOKFIELD RENEWABLE CORPORATION | 13,608.000 | 32.44000 | USD | 01/12/2022 | 486,523.23 | 441,443.52 | | -45,079.71 | 1.09 |
| BMG162581083 | BROOKFIELD RENEWABLE PARTNERS LP | 69,468.000 | 28.70000 | USD | 01/12/2022 | 2,134,340.03 | 1,993,731.60 | | -140,608.43 | 4.94 |
| CNE100000HD4 | CHINA LONGYUAN POWER GROUP-H | 1,326,456.000 | 9.37000 | HKD | 01/12/2022 | 1,458,075.62 | 1,597,749.09 | | 139,673.47 | 3.96 |
| CNE100000TW9 | CHINA SUNTIEN GREEN ENERGY -H | 1,068,657.000 | 3.27000 | HKD | 01/12/2022 | 317,861.21 | 449,223.25 | | 131,362.04 | 1.11 |
| ES0105563003 | CORPORACION ACCIONA ENERGIAS RENOVABLES SA | 27,767.000 | 37.94000 | EUR | 01/12/2022 | 910,148.94 | 1,104,731.78 | | 194,582.84 | 2.74 |
| GB00B1VNSX38 | DRAX GROUP PLC | 222,164.000 | 6.16500 | GBP | 01/12/2022 | 1,527,785.94 | 1,680,147.51 | | 152,361.57 | 4.16 |
| US2810201077 | EDISON INTERNATIONAL | 31,457.000 | 65.52000 | USD | 01/12/2022 | 1,878,074.16 | 2,061,062.64 | | 182,988.48 | 5.10 |
| PTEDP0AM0009 | EDP - ENERGIAS DE PORTUGAL | 186,930.000 | 4.64100 | EUR | 01/12/2022 | 921,699.31 | 909,748.05 | | -11,951.26 | 2.25 |
| ES0127797019 | EDP RENOVAVEIS | 29,559.000 | 22.61000 | EUR | 01/12/2022 | 619,499.05 | 700,843.20 | | 81,344.15 | 1.74 |
| BE0003822393 | ELIA GROUP SA | 8,715.000 | 138.80000 | EUR | 01/12/2022 | 962,428.14 | 1,268,491.08 | | 306,062.94 | 3.14 |
| DE0006095003 | ENCAVIS AG | 55,500.000 | 20.23000 | EUR | 01/12/2022 | 912,005.22 | 1,177,387.52 | | 265,382.30 | 2.92 |
| IT0003128367 | ENEL SPA | 239,366.000 | 5.25000 | EUR | 01/12/2022 | 1,541,566.43 | 1,317,808.57 | | -223,757.86 | 3.26 |
| XXITV0001386 | ERG SPA | 63,370.000 | 30.52000 | EUR | 01/12/2022 | 1,587,763.90 | 2,028,144.05 | | 440,380.15 | 5.02 |
| IT0001157020 | ERG SPA | 462.000 | 30.52000 | EUR | 01/12/2022 | 13,647.84 | 14,786.22 | | 1,138.38 | 0.04 |
| CA45790B1040 | INNERGEX RENEWABLE ENERGY | 115,304.000 | 16.78000 | CAD | 01/12/2022 | 1,842,137.66 | 1,440,745.03 | | -401,392.63 | 3.57 |
| FR0011675362 | NEOEN SPA | 26,615.000 | 39.00000 | EUR | 01/12/2022 | 1,262,462.50 | 1,088,482.97 | | -173,979.53 | 2.70 |
| US65339F1012 | NEXTERA ENERGY INC | 33,721.000 | 84.83000 | USD | 01/12/2022 | 2,201,100.51 | 2,860,552.43 | | 659,451.92 | 7.08 |
| US65341B1061 | NEXTERA ENERGY PARTNERS | 28,459.000 | 79.68000 | USD | 01/12/2022 | 1,900,267.12 | 2,267,613.12 | | 367,346.00 | 5.61 |
| US18539C2044 | NRG YIELD INC | 60,194.000 | 35.00000 | USD | 01/12/2022 | 2,135,947.46 | 2,106,790.00 | | -29,157.46 | 5.22 |
| DK0060094928 | ORSTED SH | 19,434.000 | 663.50000 | DKK | 01/12/2022 | 2,376,635.78 | 1,818,188.16 | | -558,447.62 | 4.50 |
| GB00BNQMPN80 | RENEW ENERGY GLOBAL PLC | 294,128.000 | 5.85000 | USD | 01/12/2022 | 2,655,297.21 | 1,720,648.80 | | -934,648.41 | 4.26 |
| JP3981200003 | RENOVA REGISTERED SHS | 32,827.000 | 2,676.00000 | JPY | 01/12/2022 | 537,039.02 | 646,252.10 | | 109,213.08 | 1.60 |
| US86771W1053 | SUNRUN INC | 34,285.000 | 31.16000 | USD | 01/12/2022 | 1,391,950.62 | 1,068,320.60 | | -323,630.02 | 2.65 |
| IT0003242622 | TERNA SPA | 226,421.000 | 7.45400 | EUR | 01/12/2022 | 1,593,986.22 | 1,769,850.78 | | 175,864.56 | 4.38 |
| CA8934631091 | TRANSALTA RENEWABLES INC | 174,566.000 | 14.33000 | CAD | 01/12/2022 | 2,401,564.63 | 1,862,758.92 | | -538,805.71 | 4.61 |
| ***Total Equities*** | | | | | | *38,956,937.07* | *37,982,697.58* | | *-974,239.49* | *94.05* |
| **Total Securities** | | | | | | 38,956,937.07 | 37,982,697.58 | | -974,239.49 | 94.05 |
| **Coupons & Dividends** | | | | | | | | | | |
| ***Equities*** | | | | | | | | | | |
| GB00BLP5YB54 | ATLANTICA YIELD | 68,394.000 | | USD | 01/12/2022 | 30,435.33 | 30,435.33 | | | 0.08 |
| BMG162581083 | BRKF RENEW PARTNERS | 69,468.000 | | USD | 01/12/2022 | 22,229.76 | 22,229.76 | | | 0.06 |
| CA11USDV1058 | BROKF RENEW CORP | 13,608.000 | | USD | 01/12/2022 | 3,265.92 | 3,265.92 | | | 0.01 |
| US65339F1012 | NEXTERA ENERGY INC | 33,721.000 | | USD | 01/12/2022 | 10,032.00 | 10,032.00 | | | 0.02 |
| US18539C2044 | NRG YIELD INC | 60,194.000 | | USD | 01/12/2022 | 15,472.27 | 15,472.27 | | | 0.04 |
| ***Total Equities*** | | | | | | *81,435.28* | *81,435.28* | | | *0.20* |
| **Total Coupons & Dividends** | | | | | | 81,435.28 | 81,435.28 | | | 0.20 |
| **Cash & Equivalent** | | | | | | | | | | |

| Security code | Asset description | Quantity / Amount | Price | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L | % TNA |
|---|---|---|---|---|---|---|---|---|---|---|
| *CASH OR PENDING* | | | | | | | | | | |
| BK065CAD | BkDep CAD SGP | 13.950 | 0.74465 | CAD | 01/12/2022 | 10.46 | 10.39 | | -0.07 | |
| BK065DKK | BkDep DKK SGP | 9.020 | 0.14101 | DKK | 01/12/2022 | 1.17 | 1.27 | | 0.10 | |
| BK065EUR | BkDep EUR SGP | 192,139.960 | 1.04865 | EUR | 01/12/2022 | 194,222.89 | 201,487.57 | | 7,264.68 | 0.50 |
| BK065GBP | BkDep GBP SGP | 139.600 | 1.22671 | GBP | 01/12/2022 | 165.85 | 171.25 | | 5.40 | |
| BK065USD | BkDep USD SGP | 2,279,084.430 | 1.00000 | USD | 01/12/2022 | 2,279,084.43 | 2,279,084.43 | | | 5.64 |
| BDS065GBP | DsPur-Sec | -84,450.550 | 1.22671 | GBP | 01/12/2022 | -103,596.03 | -103,596.03 | | | -0.26 |
| *Total CASH OR PENDING* | | | | | | *2,369,888.77* | *2,377,158.88* | | *7,270.11* | *5.89* |
| *MANAGEMENT FEES* | | | | | | | | | | |
| F110USD- | Acc-1FinManagFees | 17,740.700 | 1.00000 | USD | 01/12/2022 | 17,740.70 | 17,740.70 | | | 0.04 |
| F109USD- | PnA/pAuMFee | -21,565.760 | 1.00000 | USD | 01/12/2022 | -21,565.76 | -21,565.76 | | | -0.05 |
| F109USD | PnAuMFee | -24,943.510 | 1.00000 | USD | 01/12/2022 | -24,943.51 | -24,943.51 | | | -0.06 |
| F110USD | PrFinManagFees | -25,798.930 | 1.00000 | USD | 01/12/2022 | -25,798.93 | -25,798.93 | | | -0.06 |
| *Total MANAGEMENT FEES* | | | | | | *-54,567.50* | *-54,567.50* | | | *-0.14* |
| Total Cash & Equivalent | | | | | | 2,315,321.27 | 2,322,591.38 | | 7,270.11 | 5.75 |

## Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|---|---|---|---|
| CAD/USD | 01/12/2022 | 0.74464761 | 1.34291708 |
| DKK/USD | 01/12/2022 | 0.14100539 | 7.09192772 |
| EUR/USD | 01/12/2022 | 1.04865000 | 0.95360702 |
| GBP/USD | 01/12/2022 | 1.22670644 | 0.81519096 |
| HKD/USD | 01/12/2022 | 0.12855120 | 7.77900157 |
| JPY/USD | 01/12/2022 | 0.00735673 | 135.93000605 |
| THB/USD | 01/12/2022 | 0.02859593 | 34.97000902 |
| USD/CAD | 01/12/2022 | 1.34291708 | 0.74464761 |

SOCIETE GENERALE
Securities Services

# NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT
# from 30/11/2022 to 01/12/2022

## 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 | | 162.26740 | 164.14361 | 1.87621 | 1.156 % |

## NAV Progression

| Class | Previous NAV | 30 days | 90 days | 1 year | YTD |
|---|---|---|---|---|---|
| E | 1.156 % | 7.030 % | -6.173 % | -13.664 % | -12.218 % |

## 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 | 27.6400 | 1,890,410.16 | 4.681 % | | | -0.2600 | -17,782.44 | -3.852 % | -0.932 % | -0.932 % |
| TH7411010013 | BCPG PUBLIC CO LTD | 2,365,692.000 | 10.3000 | 696,786.43 | 1.725 % | | | | 5,828.47 | 1.263 % | | 0.844 % |
| BMG162581083 | BRKF RENEW PARTNERS | 69,468.000 | 28.7000 | 1,993,731.60 | 4.937 % | | | 0.4100 | 28,481.88 | 6.170 % | 1.449 % | 1.449 % |
| CA11284V1058 | BROKF RENEW CORP | 13,608.000 | 32.4400 | 441,443.52 | 1.093 % | | | -0.1700 | -2,313.36 | -0.501 % | -0.521 % | -0.521 % |
| CNE100000HD4 | CHINA LONGYUAN PWR-H | 1,326,456.000 | 9.3700 | 1,597,749.09 | 3.956 % | | | -0.1500 | -20,063.29 | -4.346 % | -1.576 % | -1.240 % |
| CNE100000TW9 | CHINA SUNTIEN GRE -H | 1,068,657.000 | 3.2700 | 449,223.25 | 1.112 % | | | 0.0400 | 7,002.40 | 1.517 % | 1.238 % | 1.583 % |
| ES0105563003 | CORPORACION ACCIONA | 27,767.000 | 37.9400 | 1,104,731.78 | 2.735 % | | | 0.0800 | 22,303.34 | 4.831 % | 0.211 % | 2.060 % |
| GB00B1VNSX38 | DRAX GROUP PLC | 222,164.000 | 6.1650 | 1,680,147.51 | 4.160 % | 13,464.00 | -103,596.03 | 0.0900 | 66,669.08 | 14.442 % | 1.481 % | 4.416 % |
| US2810201077 | EDISON INTL | 31,457.000 | 65.5200 | 2,061,062.64 | 5.103 % | | | -1.1400 | -35,860.98 | -7.768 % | -1.710 % | -1.710 % |
| PTEDP0AM0009 | EDP - ENERGIAS | 186,930.000 | 4.6410 | 909,748.05 | 2.253 % | | | 0.1220 | 39,964.94 | 8.657 % | 2.700 % | 4.595 % |
| ES0127797019 | EDP RENOVAVEIS | 29,559.000 | 22.6100 | 700,843.20 | 1.735 % | | | 0.5600 | 29,742.09 | 6.443 % | 2.540 % | 4.432 % |
| BE0003822393 | ELIA GROUP | 8,715.000 | 138.8000 | 1,268,491.08 | 3.141 % | | | 2.8000 | 48,108.71 | 10.421 % | 2.059 % | 3.942 % |
| DE0006095003 | ENCAVIS AG | 55,500.000 | 20.2300 | 1,177,387.52 | 2.915 % | | | 0.4600 | 47,619.50 | 10.315 % | 2.327 % | 4.215 % |
| IT0003128367 | ENEL SPA | 239,366.000 | 5.2500 | 1,317,808.57 | 3.263 % | | | 0.1160 | 52,466.50 | 11.365 % | 2.259 % | 4.146 % |
| XXITV0001386 | ERG SPA | 63,370.000 | 30.5200 | 2,028,144.05 | 5.022 % | | | 0.2600 | 53,711.72 | 11.635 % | 0.859 % | 2.720 % |
| IT0001157020 | ERG SPA | 462.000 | 30.5200 | 14,786.22 | 0.037 % | | | 0.2600 | 391.59 | 0.085 % | 0.859 % | 2.720 % |
| CA45790B1040 | INNERGEX RWBLE ENG | 115,304.000 | 16.7800 | 1,440,745.03 | 3.567 % | | | -0.0600 | 8,485.31 | 1.838 % | -0.356 % | 0.592 % |
| FR0011675362 | NEOEN SPA | 26,615.000 | 39.0000 | 1,088,482.97 | 2.695 % | | | 0.5200 | 33,971.86 | 7.359 % | 1.351 % | 3.222 % |
| US65339F1012 | NEXTERA ENERGY INC | 33,721.000 | 84.8300 | 2,860,552.43 | 7.083 % | | | 0.1300 | 4,383.73 | 0.950 % | 0.153 % | 0.153 % |
| US65341B1061 | NEXTERA ENERGY PART | 28,459.000 | 79.6800 | 2,267,613.12 | 5.615 % | | | -0.8100 | -23,051.79 | -4.994 % | -1.006 % | -1.006 % |
| US18539C2044 | NRG YIELD INC | 60,194.000 | 35.0000 | 2,106,790.00 | 5.217 % | | | -0.4400 | -26,485.36 | -5.737 % | -1.242 % | -1.242 % |
| DK0060094928 | ORSTED SH | 19,434.000 | 663.5000 | 1,818,188.16 | 4.502 % | | | 43.0000 | 148,842.81 | 32.243 % | 6.930 % | 8.916 % |
| GB00BNQMPN80 | RENEW ENER GLB PLC | 294,128.000 | 5.8500 | 1,720,648.80 | 4.260 % | | | -0.2200 | -64,708.16 | -14.017 % | -3.624 % | -3.624 % |
| JP3981200003 | RENOVA REG | 32,827.000 | 2,676.0000 | 646,252.10 | 1.600 % | | | -55.0000 | 3,780.10 | 0.819 % | -2.014 % | 0.588 % |
| US86771W1053 | SUNRUN INC | 34,285.000 | 31.1600 | 1,068,320.60 | 2.645 % | | | -1.4200 | -48,684.70 | -10.546 % | -4.359 % | -4.359 % |
| IT0003242622 | TERNA SPA | 226,421.000 | 7.4540 | 1,769,850.78 | 4.382 % | | | 0.1440 | 65,638.44 | 14.219 % | 1.970 % | 3.852 % |
| CA8934631091 | TRANSALTA RENEW INC | 174,566.000 | 14.3300 | 1,862,758.92 | 4.612 % | | | 0.0400 | 22,719.17 | 4.921 % | 0.280 % | 1.235 % |
| ***Total Equities*** | | | | *37,982,697.58* | *94.047 %* | | | | *451,161.56* | *97.732 %* | | |
| **Total Securities** | | | | 37,982,697.58 | 94.047 % | | | | 451,161.56 | 97.732 % | | |
| **Coupons & Dividends** | | | | | | | | | | | | |
| ***Equities*** | | | | | | | | | | | | |
| GB00BLP5YB54 | ATLANTICA YIELD | 68,394.000 | | 30,435.33 | 0.075 % | | | | | | | |
| BMG162581083 | BRKF RENEW PARTNERS | 69,468.000 | | 22,229.76 | 0.055 % | | | | | | | |
| CA11USDV1058 | BROKF RENEW CORP | 13,608.000 | | 3,265.92 | 0.008 % | | | | | | | |
| US65339F1012 | NEXTERA ENERGY INC | 33,721.000 | | 10,032.00 | 0.025 % | | | | | | | |
| US18539C2044 | NRG YIELD INC | 60,194.000 | | 15,472.27 | 0.038 % | | | | | | | |
| ***Total Equities*** | | | | *81,435.28* | *0.202 %* | | | | | | | |

| ISIN Code | Description | Quantity | Price | Market Value | % TNA | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L % | Price % | Perf % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total Coupons & Dividends** | | | | 81,435.28 | 0.202 % | | | | | | | |
| **Cash & Equivalent** | | | | | | | | | | | | |
| ***CASH OR PENDING*** | | | | | | | | | | | | |
| BK065CAD | BkDep CAD SGP | 13.950 | 0.7446 | 10.39 | % | | | 0.0070 | 0.10 | % | 0.952 % | 0.972 % |
| BK065DKK | BkDep DKK SGP | 9.020 | 0.1410 | 1.27 | % | | | 0.0026 | 0.02 | % | 1.858 % | 1.600 % |
| BK065EUR | BkDep EUR SGP | 192,139.960 | 1.0487 | 201,487.57 | 0.499 % | 164.43 | | 0.0190 | 3,819.97 | 0.827 % | 1.845 % | 1.933 % |
| BK065GBP | BkDep GBP SGP | 139.600 | 1.2267 | 171.25 | % | 0.30 | | 0.0358 | 5.36 | 0.001 % | 3.007 % | 3.231 % |
| BK065USD | BkDep USD SGP | 2,279,084.430 | 1.0000 | 2,279,084.43 | 5.643 % | 7,141.93 | | | 7,141.93 | 1.547 % | | 0.314 % |
| BDS065GBP | DsPur-Sec | -84,450.550 | 1.2267 | -103,596.03 | -0.257 % | -84,450.55 | 103,596.03 | 1.2267 | | | | |
| ***Total CASH OR PENDING*** | | | | *2,377,158.88* | *5.886 %* | | | | *10,967.38* | *2.376 %* | | |
| ***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 | -0.053 % | | | | | | | |
| F109USD | PnAuMFee | -24,943.510 | 1.0000 | -24,943.51 | -0.062 % | -55.32 | | | -55.32 | -0.012 % | | 0.222 % |
| F110USD | PrFinManagFees | -25,798.930 | 1.0000 | -25,798.93 | -0.064 % | -442.60 | | | -442.60 | -0.096 % | | 1.746 % |
| ***Total MANAGEMENT FEES*** | | | | *-54,567.50* | *-0.135 %* | | | | *-497.92* | *-0.108 %* | | |
| **Total Cash & Equivalent** | | | | 2,322,591.38 | 5.751 % | | | | 10,469.46 | 2.268 % | | |
| **Total** | | | | 40,386,724.24 | 100.000 % | | | | 461,631.02 | 100.000 % | | |

SOCIETE GENERALE
Securities Services

# Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 01/12/2022 to 01/12/2022

## 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 | | 40,387,222.16 | 55.32 | USD | 55.32 | USD | 0.05000 | Net Asset Value |
| Investment Manager fees | | 40,387,222.16 | 442.60 | USD | 442.60 | USD | 0.40000 | Net Asset Value |
| **Total** | | | | | 497.92 | | | |