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** | | | | | | | | | | | |
| SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT | 500605 | E | EVL005060501 | Daily | 33,354,320.13 | 0.00 | USD | 21/05/2024 | 142.95920668 | 233,313.55080 | 33,354,320.13 |

SOCIETE GENERALE
Securities Services

# Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 21/05/2024 to 21/05/2024

## Detailed fund description

| Fund description | Code | Ccy | Objective | NAV Period | Previous Year end | Year end |
|---|---|---|---|---|---|---|
| SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT | 500605 | USD | Diversified | Daily | 30/12/2023 | 30/12/2024 |

## 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** | | | | | | | | | | | | | | | |
| *21/05/2024* | | | | | | | | | | | | | | | |
| 326569289 | | Equity Sale | US65339F1012 | NEXTERA ENERGY INC | 794.00 | 75.97167 | 60,321.51 | | USD | 1.00000 | 60,321.51 | 9.62 | 60,311.89 | 50,258.94 | 10,062.57 |
| 326569915 | | Equity Sale | US65339F1012 | NEXTERA ENERGY INC | 1,936.00 | 75.83237 | 146,811.47 | | USD | 1.00000 | 146,811.47 | 23.45 | 146,788.02 | 122,545.74 | 24,265.73 |
| *Total 21/05/2024* | | | | | | | | | | | *207,132.98* | *33.07* | *207,099.91* | | |
| **Total Securities** | | | | | | | | | | | 207,132.98 | 33.07 | 207,099.91 | | |
| **Coupons & Dividends** | | | | | | | | | | | | | | | |
| *21/05/2024* | | | | | | | | | | | | | | | |
| 326569354 | | Gone ex-Income - Equity | FR0011675362 | NEOEN SPA | 46,689.00 | | 7,003.35 | | EUR | 0.92039 | 7,610.31 | 1,902.28 | 5,706.85 | 5,252.51 | |
| 326569359 | | Gone ex-Income - Equity | IT0001157020 | ERG SPA | 71,751.00 | | 71,751.00 | | EUR | 0.92039 | 77,957.46 | 20,268.94 | 57,688.52 | 53,095.74 | |
| *Total 21/05/2024* | | | | | | | | | | | *85,567.77* | *22,171.22* | *63,395.38* | | |
| **Total Coupons & Dividends** | | | | | | | | | | | 85,567.77 | 22,171.22 | 63,395.38 | | |

SOCIETE GENERALE
Securities Services

# Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 21/05/2024

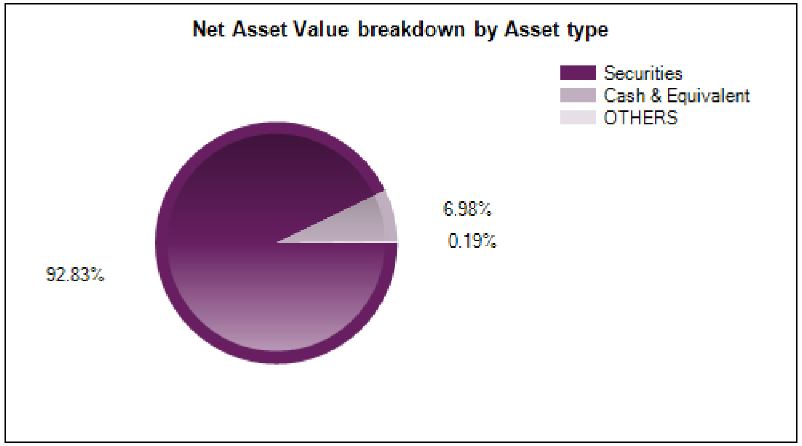
## Fund description

| Fund description | Code | Net asset value | Ccy | NAV Status |
|---|---|---|---|---|
| SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT | 500605 | 33,354,320.13 | USD | OFF |

## Summary

| Unit | ISIN Code | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|---|---|---|---|---|---|
| E | EVL005060501 | 142.95921 | 33,354,320.13000 | USD | 233,313.55080 |

| Market Value FCY | Book Cost FCY | P&L | Accruals |
|---|---|---|---|
| *Securities* | | | |
| 30,961,872.38 | 33,529,240.43 | -2,567,368.05 | |
| *Coupons & Dividends* | | | |
| 63,366.20 | 63,395.37 | -29.17 | |
| *Cash & Equivalent* | | | |
| 2,329,081.55 | 2,329,065.56 | 15.99 | |
| Total | | | |
| 33,354,320.13 | 35,921,701.36 | -2,567,381.23 | |



## 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 | 94,444.000 | 22.75000 | USD | 21/05/2024 | 2,598,339.75 | 2,148,601.00 | | -449,738.75 | 6.44 |
| TH7411010013 | BCPG PUBLIC COMPANY LTD | 2,563,654.000 | 6.55000 | THB | 21/05/2024 | 1,073,429.20 | 462,396.51 | | -611,032.69 | 1.39 |
| CNE100000HD4 | CHINA LONGYUAN POWER GROUP-H | 1,452,408.000 | 6.70000 | HKD | 21/05/2024 | 1,176,756.30 | 1,246,852.62 | | 70,096.32 | 3.74 |
| CNE100000TW9 | CHINA SUNTIEN GREEN ENERGY -H | 2,019,718.000 | 3.66000 | HKD | 21/05/2024 | 710,770.45 | 947,160.35 | | 236,389.90 | 2.84 |
| US18539C2044 | CLEARWAY ENERGY INC | 80,842.000 | 26.93000 | USD | 21/05/2024 | 2,486,280.24 | 2,177,075.06 | | -309,205.18 | 6.53 |
| GB00B1VNSX38 | DRAX GROUP PLC | 217,554.000 | 5.70000 | GBP | 21/05/2024 | 1,478,488.53 | 1,577,581.88 | | 99,093.35 | 4.73 |
| US2810201077 | EDISON INTERNATIONAL | 20,973.000 | 76.77000 | USD | 21/05/2024 | 1,353,778.36 | 1,610,097.21 | | 256,318.85 | 4.83 |
| PTEDP0AM0009 | EDP - ENERGIAS DE PORTUGAL | 356,230.000 | 3.73900 | EUR | 21/05/2024 | 1,653,892.51 | 1,446,491.15 | | -207,401.36 | 4.34 |
| ES0127797019 | EDP RENOVAVEIS | 82,292.000 | 14.51000 | EUR | 21/05/2024 | 1,555,034.04 | 1,296,745.82 | | -258,288.22 | 3.89 |
| ES0627797915 | EDP RENOVAVEIS SA RIGHT 20/05/2024 | 82,911.000 | 0.24290 | EUR | 20/05/2024 | | 21,871.04 | | 21,871.04 | 0.07 |
| BE0003822393 | ELIA GROUP SA | 8,518.000 | 101.10000 | EUR | 21/05/2024 | 987,687.65 | 935,230.40 | | -52,457.25 | 2.80 |
| IT0003128367 | ENEL SPA | 212,628.000 | 6.73500 | EUR | 21/05/2024 | 1,350,431.73 | 1,555,205.84 | | 204,774.11 | 4.66 |
| IT0001157020 | ERG SPA | 71,751.000 | 24.70000 | EUR | 21/05/2024 | 1,818,543.08 | 1,924,663.17 | | 106,120.09 | 5.77 |
| PTGNV0AM0001 | GREENVOLT ENERGIAS RENEVAVEIS SA | 138,981.000 | 8.30000 | EUR | 21/05/2024 | 957,067.94 | 1,252,746.94 | | 295,679.00 | 3.76 |
| CA45790B1040 | INNERGEX RENEWABLE ENERGY | 248,934.000 | 8.80000 | CAD | 21/05/2024 | 2,611,396.90 | 1,606,084.36 | | -1,005,312.54 | 4.82 |
| FR0011675362 | NEOEN SPA | 46,689.000 | 30.18000 | EUR | 21/05/2024 | 1,567,748.17 | 1,530,254.39 | | -37,493.78 | 4.59 |
| US65339F1012 | NEXTERA ENERGY INC | 24,566.000 | 76.95000 | USD | 21/05/2024 | 1,554,988.95 | 1,890,353.70 | | 335,364.75 | 5.67 |
| US65341B1061 | NEXTERA ENERGY PARTNERS | 60,748.000 | 33.89000 | USD | 21/05/2024 | 2,625,098.99 | 2,058,749.72 | | -566,349.27 | 6.17 |
| DK0060094928 | ORSTED SH | 19,592.000 | 415.50000 | DKK | 21/05/2024 | 1,098,782.24 | 1,184,799.20 | | 86,016.96 | 3.55 |
| GB00BNQMPN80 | RENEW ENERGY GLOBAL PLC | 250,667.000 | 5.97000 | USD | 21/05/2024 | 1,883,915.27 | 1,496,481.99 | | -387,433.28 | 4.49 |
| JP3981200003 | RENOVA REGISTERED SHS | 150,045.000 | 1,093.00000 | JPY | 21/05/2024 | 1,644,399.28 | 1,051,613.88 | | -592,785.40 | 3.15 |
| IT0003242622 | TERNA SPA | 181,525.000 | 7.81600 | EUR | 21/05/2024 | 1,342,410.85 | 1,540,816.15 | | 198,405.30 | 4.62 |
| *Total Equities* | | | | | | *33,529,240.43* | *30,961,872.38* | | *-2,567,368.05* | *92.83* |
| **Total Securities** | | | | | | 33,529,240.43 | 30,961,872.38 | | -2,567,368.05 | 92.83 |
| **Coupons & Dividends** | | | | | | | | | | |
| *Equities* | | | | | | | | | | |
| IT0001157020 | ERG SPA | 71,751.000 | | EUR | 21/05/2024 | 57,688.52 | 57,661.97 | | -26.55 | 0.17 |
| FR0011675362 | NEOEN SPA | 46,689.000 | | EUR | 21/05/2024 | 5,706.85 | 5,704.23 | | -2.62 | 0.02 |
| *Total Equities* | | | | | | *63,395.37* | *63,366.20* | | *-29.17* | *0.19* |
| **Total Coupons & Dividends** | | | | | | 63,395.37 | 63,366.20 | | -29.17 | 0.19 |
| **Cash & Equivalent** | | | | | | | | | | |
| *CASH OR PENDING* | | | | | | | | | | |
| BK065CAD | BkDep CAD SGP | 14.420 | 0.73316 | CAD | 21/05/2024 | 10.60 | 10.57 | | -0.03 | |
| BK065DKK | BkDep DKK SGP | 9.020 | 0.14554 | DKK | 21/05/2024 | 1.31 | 1.31 | | | |
| BK065EUR | BkDep EUR SGP | 1,336.800 | 1.08600 | EUR | 21/05/2024 | 1,438.93 | 1,451.76 | | 12.83 | |
| BK065GBP | BkDep GBP SGP | 148.480 | 1.27218 | GBP | 21/05/2024 | 185.70 | 188.89 | | 3.19 | |
| BK065USD | BkDep USD SGP | 2,191,544.070 | 1.00000 | USD | 21/05/2024 | 2,191,544.07 | 2,191,544.07 | | | 6.57 |
| SDS065USD | Vte diff titres USD | 207,099.910 | 1.00000 | USD | 21/05/2024 | 207,099.91 | 207,099.91 | | | 0.62 |
| *Total CASH OR PENDING* | | | | | | *2,400,280.52* | *2,400,296.51* | | *15.99* | *7.20* |
| *MANAGEMENT FEES* | | | | | | | | | | |

| Security code | Asset description | Quantity / Amount | Price | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L | % TNA |
|---|---|---|---|---|---|---|---|---|---|---|
| F110USD- | Acc-1FinManagFees | 6,528.640 | 1.00000 | USD | 21/05/2024 | 6,528.64 | 6,528.64 | | | 0.02 |
| F109USD- | PnA/pAuMFee | -19,320.630 | 1.00000 | USD | 21/05/2024 | -19,320.63 | -19,320.63 | | | -0.06 |
| F109USD | PnAuMFee | -6,491.460 | 1.00000 | USD | 21/05/2024 | -6,491.46 | -6,491.46 | | | -0.02 |
| F110USD | PrFinManagFees | -51,931.510 | 1.00000 | USD | 21/05/2024 | -51,931.51 | -51,931.51 | | | -0.16 |

| Security code | Asset description | Quantity / Amount | Price | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L | % TNA |
|---|---|---|---|---|---|---|---|---|---|---|
| *Total MANAGEMENT FEES* | | | | | | *-71,214.96* | *-71,214.96* | | | *-0.21* |
| **Total Cash & Equivalent** | | | | | | 2,329,065.56 | 2,329,081.55 | | 15.99 | 6.98 |

## Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|---|---|---|---|
| CAD/USD | 21/05/2024 | 0.73316456 | 1.36395028 |
| DKK/USD | 21/05/2024 | 0.14554422 | 6.87076427 |
| EUR/USD | 21/05/2024 | 1.08600000 | 0.92081031 |
| GBP/USD | 21/05/2024 | 1.27218415 | 0.78604972 |
| HKD/USD | 21/05/2024 | 0.12813025 | 7.80455801 |
| JPY/USD | 21/05/2024 | 0.00641231 | 155.95000093 |
| THB/USD | 21/05/2024 | 0.02753682 | 36.31500925 |

SOCIETE GENERALE
Securities Services

# NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 17/05/2024 to 21/05/2024

## Fund description

| Fund description | Code | Ccy | Objective | NAV Period | Previous Year end | Year end |
|---|---|---|---|---|---|---|
| SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT | 500605 | USD | Diversified | Daily | 30/12/2023 | 30/12/2024 |

## Summary

| Unit | Ccy | ISIN Code | Outstanding shares 1 | Number of shares 2 | Difference | NAV 1 | NAV 2 | Difference | NAV Progression |
|---|---|---|---|---|---|---|---|---|---|
| E | USD | EVL005060501 | 233,313.55080 | 233,313.55080 | | 143.37178 | 142.95921 | -0.41257 | -0.288 % |

## NAV Progression

| Class | Previous NAV | 30 days | 90 days | 1 year | YTD |
|---|---|---|---|---|---|
| E | -0.288 % | 10.700 % | 14.529 % | -6.717 % | -0.005 % |

## 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 | 94,444.000 | 22.7500 | 2,148,601.00 | 6.442 % | | | 0.1200 | 11,333.28 | -11.774 % | 0.530 % | 0.530 % |
| TH7411010013 | BCPG PUBLIC CO LTD | 2,563,654.000 | 6.5500 | 462,396.51 | 1.386 % | | | -0.0500 | -4,816.23 | 5.003 % | -0.758 % | -1.031 % |
| CNE100000HD4 | CHINA LONGYUAN PWR-H | 1,452,408.000 | 6.7000 | 1,246,852.62 | 3.738 % | | | -0.1700 | -32,305.25 | 33.561 % | -2.475 % | -2.526 % |
| CNE100000TW9 | CHINA SUNTIEN GRE -H | 2,019,718.000 | 3.6600 | 947,160.35 | 2.840 % | | | -0.0800 | -21,209.18 | 22.034 % | -2.139 % | -2.190 % |
| US18539C2044 | CLEARWAY ENERGY | 80,842.000 | 26.9300 | 2,177,075.06 | 6.527 % | | | 0.1400 | 11,317.88 | -11.758 % | 0.523 % | 0.523 % |
| GB00B1VNSX38 | DRAX GROUP PLC | 217,554.000 | 5.7000 | 1,577,581.88 | 4.730 % | | | 0.0900 | 27,705.29 | -28.782 % | 1.604 % | 1.788 % |
| US2810201077 | EDISON INTL | 20,973.000 | 76.7700 | 1,610,097.21 | 4.827 % | | | 0.4700 | 9,857.31 | -10.240 % | 0.616 % | 0.616 % |
| PTEDP0AM0009 | EDP - ENERGIAS | 356,230.000 | 3.7390 | 1,446,491.15 | 4.337 % | | | -0.1060 | -43,199.30 | 44.879 % | -2.757 % | -2.900 % |
| ES0627797915 | EDP RENOVAVEI RGT 24 | 82,911.000 | 0.2429 | 21,871.04 | 0.066 % | | | 0.0114 | 995.75 | -1.034 % | 4.924 % | 4.770 % |
| ES0127797019 | EDP RENOVAVEIS | 82,292.000 | 14.5100 | 1,296,745.82 | 3.888 % | | | -0.2300 | -22,495.67 | 23.370 % | -1.560 % | -1.705 % |
| BE0003822393 | ELIA GROUP | 8,518.000 | 101.1000 | 935,230.40 | 2.804 % | | | -1.7000 | -17,126.98 | 17.793 % | -1.654 % | -1.798 % |
| IT0003128367 | ENEL SPA | 212,628.000 | 6.7350 | 1,555,205.84 | 4.663 % | | | -0.0650 | -17,322.81 | 17.996 % | -0.956 % | -1.102 % |
| IT0001157020 | ERG SPA | 71,751.000 | 24.7000 | 1,924,663.17 | 5.770 % | | 57,688.52 | -0.9000 | -15,379.83 | 15.978 % | -3.516 % | -0.770 % |
| PTGNV0AM0001 | GREENVOLT ENERGIAS | 138,981.000 | 8.3000 | 1,252,746.94 | 3.756 % | | | -0.0200 | -4,868.78 | 5.058 % | -0.240 % | -0.387 % |
| CA45790B1040 | INNERGEX RWBLE ENG | 248,934.000 | 8.8000 | 1,606,084.36 | 4.815 % | | | -0.2400 | -48,075.68 | 49.944 % | -2.655 % | -2.906 % |
| FR0011675362 | NEOEN SPA | 46,689.000 | 30.1800 | 1,530,254.39 | 4.588 % | | 5,706.85 | 0.5800 | 32,904.13 | -34.183 % | 1.959 % | 2.189 % |
| US65339F1012 | NEXTERA ENERGY INC | 24,566.000 | 76.9500 | 1,890,353.70 | 5.667 % | -2,730.00 | 207,099.91 | 0.8600 | 20,500.97 | -21.298 % | 1.130 % | 0.987 % |
| US65341B1061 | NEXTERA ENERGY PART | 60,748.000 | 33.8900 | 2,058,749.72 | 6.172 % | | | 0.0500 | 3,037.40 | -3.155 % | 0.148 % | 0.148 % |
| DK0060094928 | ORSTED SH | 19,592.000 | 415.5000 | 1,184,799.20 | 3.552 % | | | -4.0000 | -13,176.40 | 13.689 % | -0.954 % | -1.100 % |
| GB00BNQMPN80 | RENEW ENER GLB PLC | 250,667.000 | 5.9700 | 1,496,481.99 | 4.487 % | | | 0.0400 | 10,026.68 | -10.416 % | 0.675 % | 0.675 % |
| JP3981200003 | RENOVA REG | 150,045.000 | 1,093.0000 | 1,051,613.88 | 3.153 % | | | 33.0000 | 28,272.65 | -29.372 % | 3.113 % | 2.763 % |
| IT0003242622 | TERNA SPA | 181,525.000 | 7.8160 | 1,540,816.15 | 4.620 % | | | -0.0420 | -10,561.99 | 10.973 % | -0.534 % | -0.681 % |
| ***Total Equities*** | | | | *30,961,872.38* | *92.827 %* | | | | *-94,586.76* | *98.264 %* | | |
| **Total Securities** | | | | 30,961,872.38 | 92.827 % | | | | -94,586.76 | 98.264 % | | |
| **Coupons & Dividends** | | | | | | | | | | | | |
| ***Equities*** | | | | | | | | | | | | |
| IT0001157020 | ERG SPA | 71,751.000 | | 57,661.97 | 0.173 % | 71,751.00 | -57,688.52 | | -26.55 | 0.028 % | | |
| FR0011675362 | NEOEN SPA | 46,689.000 | | 5,704.23 | 0.017 % | 46,689.00 | -5,706.85 | | -2.62 | 0.003 % | | |
| ***Total Equities*** | | | | *63,366.20* | *0.190 %* | | | | *-29.17* | *0.030 %* | | |
| **Total Coupons & Dividends** | | | | 63,366.20 | 0.190 % | | | | -29.17 | 0.030 % | | |
| **Cash & Equivalent** | | | | | | | | | | | | |
| ***CASH OR PENDING*** | | | | | | | | | | | | |
| BK065CAD | BkDep CAD SGP | 14.420 | 0.7332 | 10.57 | % | | | -0.0019 | -0.03 | % | -0.258 % | -0.283 % |
| BK065DKK | BkDep DKK SGP | 9.020 | 0.1455 | 1.31 | % | | | -0.0002 | | | -0.148 % | |
| BK065EUR | BkDep EUR SGP | 1,336.800 | 1.0860 | 1,451.76 | 0.004 % | | | -0.0016 | -2.14 | 0.002 % | -0.147 % | -0.147 % |
| BK065GBP | BkDep GBP SGP | 148.480 | 1.2722 | 188.89 | 0.001 % | | | 0.0023 | 0.34 | % | 0.180 % | 0.180 % |
| BK065USD | BkDep USD SGP | 2,191,544.070 | 1.0000 | 2,191,544.07 | 6.570 % | | | | | | | |
| SDS065USD | Vte diff titres USD | 207,099.910 | 1.0000 | 207,099.91 | 0.621 % | 207,099.91 | -207,099.91 | 1.0000 | | | | |
| ***Total CASH OR PENDING*** | | | | *2,400,296.51* | *7.196 %* | | | | *-1.83* | *0.002 %* | | |

| ISIN Code | Description | Quantity | Price | Market Value | % TNA | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L % | Price % | Perf % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *MANAGEMENT FEES* | | | | | | | | | | | | |
| F110USD- | Acc-1FinManagFees | 6,528.640 | 1.0000 | 6,528.64 | 0.020 % | | | | | | | |
| F109USD- | PnA/pAuMFee | -19,320.630 | 1.0000 | -19,320.63 | -0.058 % | | | | | | | |
| F109USD | PnAuMFee | -6,491.460 | 1.0000 | -6,491.46 | -0.019 % | -182.27 | | | -182.27 | 0.189 % | | 2.889 % |
| F110USD | PrFinManagFees | -51,931.510 | 1.0000 | -51,931.51 | -0.156 % | -1,458.18 | | | -1,458.18 | 1.515 % | | 2.889 % |
| *Total MANAGEMENT FEES* | | | | *-71,214.96* | *-0.214 %* | | | | *-1,640.45* | *1.704 %* | | |
| Total Cash & Equivalent | | | | 2,329,081.55 | 6.983 % | | | | -1,642.28 | 1.706 % | | |
| Total | | | | 33,354,320.13 | 100.000 % | | | | -96,258.21 | 100.000 % | | |

SOCIETE GENERALE
Securities Services

# Fees Control Report of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 21/05/2024 to 21/05/2024

## Fund description

| Fund description | Code | Base ccy | Objective | NAV Period | Previous Year end | Year end |
|---|---|---|---|---|---|---|
| SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT | 500605 | USD | Diversified | Daily | 30/12/2023 | 30/12/2024 |

## Fees Details

| Fees description | Class | Calculation Basis | Fees - Local ccy | Local ccy | Fees - Base ccy | Base ccy | Rate | Calculation basis |
|---|---|---|---|---|---|---|---|---|
| AuM fees | | 33,355,960.58 | 182.27 | USD | 182.27 | USD | 0.05000 | Net Asset Value |
| Investment Manager fees | | 33,355,960.58 | 1,458.18 | USD | 1,458.18 | USD | 0.40000 | Net Asset Value |
| **Total** | | | | | 1,640.45 | | | |