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2023-015

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|   |                |                | %          |
|---|----------------|----------------|------------|
| / | 195,812,332.29 | 157,876,799.06 | 24.03%     |
|   | 46,945,493.87  | 37,165,293.64  | 26.32%     |
|   | 43,997,781.96  | 36,992,488.61  | 18.94%     |
|   | -64,295,261.69 | 6,965,476.61   | -1,023.06% |
|   | 0.11           | 0.09           | 22.22%     |
|   | 0.11           | 0.09           | 22.22%     |
| / | 3.11%          | 2.5            | 2.5        |

|  |                |                |         |  |
|--|----------------|----------------|---------|--|
|  | 35,833,500.00  | 74,642,841.26  | -51.99% |  |
|  | 111,650,910.06 | 45,271,803.52  | 146.62% |  |
|  | 8,575,730.83   | 17,674,596.38  | -51.48% |  |
|  | 104,818,553.39 | 158,304,133.25 | -33.79% |  |
|  | 29,473,663.05  | 95,531,760.59  | -69.15% |  |
|  | 735,471.15     | 1,836,011.69   | -59.94% |  |

|  |               |              |          |  |
|--|---------------|--------------|----------|--|
|  |               |              |          |  |
|  | 2,160,954.99  | 475,632.73   | 354.33%  |  |
|  | 2,888,539.37  | 1,165,455.13 | 147.85%  |  |
|  | 8,088,972.42  | 5,837,411.92 | 38.57%   |  |
|  | 3,247,370.06  | 923,601.81   | 251.60%  |  |
|  | 910,715.83    | 199,085.68   | 357.45%  |  |
|  | 890,038.42    | -736,413.74  | -220.86% |  |
|  | -5,956,211.40 | 2,613,355.91 | -327.91% |  |

|  |  |        |                |                |   |
|--|--|--------|----------------|----------------|---|
|  |  | 19,693 |                |                | 0 |
|  |  | 10     |                |                |   |
|  |  | %      |                |                |   |
|  |  | 43.38% | 177,338,104.00 | 177,338,104.00 |   |
|  |  | 14.93% | 61,035,422.00  | 61,035,422.00  |   |
|  |  | 11.41% | 46,639,109.00  | 46,639,109.00  |   |
|  |  | 1.42%  | 5,824,800.00   |                |   |
|  |  | 0.95%  | 3,898,900.00   |                |   |
|  |  | 0.94%  | 3,862,600.00   |                |   |
|  |  | 0.88%  | 3,610,100.00   |                |   |

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|----|-----|-------|----------------|--|----------------|
|    |     |       |                |  |                |
|    |     |       |                |  |                |
|    |     | 0.72% | 139,521,901.15 |  | 142,303,200.80 |
|    |     |       | 9,008,701.00   |  |                |
|    |     |       |                |  |                |
|    |     | 0.72% | 1,000,000.00   |  |                |
| 10 |     |       |                |  |                |
|    |     |       |                |  |                |
|    |     |       |                |  |                |
|    |     |       | 5,824,800.00   |  | 5,824,800.00   |
|    |     |       | 3,898,900.00   |  | 3,898,900.00   |
|    |     |       | 3,862,600.00   |  | 3,862,600.00   |
|    |     |       | 3,610,100.00   |  | 3,610,100.00   |
|    |     |       | 2,998,701.00   |  | 2,998,701.00   |
|    |     |       | 2,805,527.00   |  | 2,805,527.00   |
|    |     |       | 1,685,606.00   |  | 1,685,606.00   |
|    |     |       | 974,500.00     |  | 974,500.00     |
|    |     |       | 807,000.00     |  | 807,000.00     |
|    |     |       | 691,904.00     |  | 691,904.00     |
|    | LOF |       |                |  |                |
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290,727,123.39

407,419,7161 Å

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|  |                |                |
|  | 195,812,332.29 | 157,876,799.06 |
|  | 195,812,332.29 | 157,876,799.06 |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 141,663,454.15 | 113,527,253.33 |
|  | 125,571,609.49 | 103,842,329.72 |

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|-----|-------|---------------|---------------|
|     |       | 2,160,954.99  | 475,632.73    |
|     |       | 2,888,539.37  | 1,165,455.13  |
|     |       | 8,088,972.43  | 5,837,411.92  |
|     |       | 5,379,676.83  | 5,462,059.01  |
|     |       | -2,426,298.95 | -3,255,635.18 |
|     |       | 189,832.06    | 417,292.85    |
|     |       | 3,247,370.06  | 923,601.81    |
|     | “ ”   | 910,715.83    | 199,085.68    |
|     |       | -1,664,167.85 | -719,609.92   |
|     | “ - ” |               |               |
|     | “ ”   |               |               |
|     | “ ”   | 890,038.41    | -736,413.74   |
|     | “ - ” | -5,956,211.40 | 2,613,355.91  |
|     | “ - ” | 37,650.36     | -3,156,305.46 |
|     | “ - ” | -1,435.65     |               |
|     | “ ”   | 53,277,005.75 | 44,192,869.93 |
|     |       | 3,000.02      | 0.52          |
|     |       | 25.75         | 600.00        |
|     | “ ”   | 53,279,980.02 | 44,192,270.45 |
|     |       | 7,312,935.59  | 7,663,700.23  |
|     | “ ”   | 45,967,044.43 | 36,528,570.22 |
| 1.  |       |               |               |
| “ ” |       | 45,967,044.43 | 36,528,570.22 |
| 2.  |       |               |               |
| “ ” |       |               |               |
| 1.  |       | 46,945,493.87 | 37,165,293.64 |
| 2.  | 5     |               |               |

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|    |               |               |
|    | 45,967,044.43 | 36,528,570.22 |
|    | 46,945,493.87 | 37,165,293.64 |
|    | -978,449.44   | -636,723.42   |
|    |               |               |
|    | 0.11          | 0.09          |
|    | 0.11          | 0.09          |

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|  |               |                |
|  |               |                |
|  | 82,762,094.93 | 126,488,460.90 |
|  |               |                |
|  |               |                |
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|--|----------------|----------------|
|  | 3,223,029.28   | 21,499.44      |
|  | 7,370,070.58   | 2,023,939.49   |
|  | 93,355,194.79  | 128,533,899.83 |
|  | 114,363,243.11 | 72,354,840.10  |
|  |                |                |
|  |                |                |
|  | 19,492,169.73  | 20,883,994.49  |
|  | 15,855,064.50  | 10,216,475.86  |
|  | 7,939,979.14   | 18,113,112.77  |
|  | 157,650,456.48 | 121,568,423.22 |
|  | -64,295,261.69 | 6,965,476.61   |
|  |                |                |
|  | 425,587,341.36 | 772,968,600.00 |
|  | 2,727,820.76   | 918,695.60     |

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