

002097

|   |                   |                   |         |
|---|-------------------|-------------------|---------|
|   | -150,673,329.88   | -194,034,846.29   | 6.08%   |
| / | 0.1114            | 0.0234            | 376.07% |
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|   | 3.35%             | 0.74%             | 2.61%   |
|   |                   |                   |         |
|   | 10,790,483,431.72 | 10,172,481,442.39 | 6.08%   |
|   | 2,455,232,641.86  | 2,471,806,103.03  | -0.67%  |

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|    |  |        |             |             |   |             |
|----|--|--------|-------------|-------------|---|-------------|
|    |  | 85,808 |             |             | 0 |             |
| 10 |  |        |             |             |   |             |
|    |  |        |             |             |   |             |
|    |  |        |             |             |   |             |
|    |  | 26.69% | 201,613,140 | 151,209,855 |   | 141,373,000 |
|    |  | 3.97%  | 30,000,000  |             |   |             |
|    |  | 1.46%  | 11,036,700  |             |   |             |
|    |  | 0.68%  | 5,172,120   |             |   | 5,157,904   |
|    |  | 0.52%  | 3,937,500   |             |   | 3,937,500   |
|    |  | 0.49%  | 3,675,230   |             |   |             |
|    |  | 0.47%  | 3,574,100   |             |   |             |
|    |  | 0.27%  | 2,067,592   |             |   |             |
|    |  | 0.20%  | 1,515,500   |             |   |             |
|    |  | 0.19%  | 1,464,000   |             |   |             |

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