

1

|  |   |                   |              |              |   |   |            |   |   |   |
|--|---|-------------------|--------------|--------------|---|---|------------|---|---|---|
|  |   |                   |              |              |   |   |            |   |   |   |
|  |   | 60,400,000        | 4.60%        | 1.15%        |   |   | 2023-12-18 |   |   |   |
|  |   | 34,782,610        | 8.20%        | 0.66%        |   |   | 2023-12-20 |   |   |   |
|  | - | <b>95,182,610</b> | <b>5.48%</b> | <b>1.82%</b> | - | - | -          | - | - | - |

2

|  |   |                   |               |              |            |            |  |  |  |   |
|--|---|-------------------|---------------|--------------|------------|------------|--|--|--|---|
|  |   |                   |               |              |            |            |  |  |  |   |
|  |   | 55,005,501        | 12.97%        | 1.05%        | 2023-01-16 | 2023-12-19 |  |  |  |   |
|  | - | <b>55,005,501</b> | <b>12.97%</b> | <b>1.05%</b> | -          | -          |  |  |  | - |

3

|  |                      |               |                    |                    |               |               |                    |               |                    |               |
|--|----------------------|---------------|--------------------|--------------------|---------------|---------------|--------------------|---------------|--------------------|---------------|
|  |                      |               |                    |                    |               |               |                    |               |                    |               |
|  | 424,015,664          | 8.09%         | 296,267,851        | 276,044,960        | 65.10%        | 5.26%         | 154,621,001        | 56.01%        | 109,190,197        | 73.79%        |
|  | 1,312,089,939        | 25.02%        | 479,168,654        | 539,568,654        | 41.12%        | 10.29%        | 0                  | 0%            | 0                  | 0%            |
|  | 20,287,759           | 0.39%         | 0                  | 0                  | 0%            | 0%            | 0                  | 0%            | 0                  | 0%            |
|  | <b>1,756,393,362</b> | <b>33.49%</b> | <b>775,436,505</b> | <b>815,613,614</b> | <b>46.44%</b> | <b>15.55%</b> | <b>154,621,001</b> | <b>18.96%</b> | <b>109,190,197</b> | <b>11.61%</b> |

1

17,480,000

1.00%

0.33%

3,000

668,597,504

38.07%

12.75%

116,000

2

3

4

1

2

3

