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|    |   |             |                |                |   |
| 1  |   | 254,532,679 | 778,869,997.74 | 6              |   |
| 2  | 3 | -           | 130,718,954    | 399,999,999.24 | 6 |
| 3  |   | 130,718,954 | 399,999,999.24 | 6              |   |
| 4  |   | 130,718,954 | 399,999,999.24 | 6              |   |
| 5  |   | 130,718,954 | 399,999,999.24 | 6              |   |
| 6  |   | 98,039,215  | 299,999,997.90 | 6              |   |
| 7  |   | 98,039,215  | 299,999,997.90 | 6              |   |
| 8  |   | 65,359,477  | 199,999,999.62 | 6              |   |
| 9  |   | 65,359,477  | 199,999,999.62 | 6              |   |
| 10 |   | 32,679,738  | 99,999,998.28  | 6              |   |

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| 11 |  | 13,071,895           | 39,999,998.70           | 6 |
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|  | 26,593,113.08        | 28,188,699.87        |
|  | 169,811.32           | 180,000.00           |
|  | 849,056.60           | 900,000.00           |
|  | 250,000.00           | 265,000.00           |
|  | 872,752.00           | 872,752.00           |
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|    |   |                      |                         |                |   |
| 1  |   | 254,532,679          | 778,869,997.74          | 6              |   |
| 2  | 3 | -                    | 130,718,954             | 399,999,999.24 | 6 |
| 3  |   | 130,718,954          | 399,999,999.24          | 6              |   |
| 4  |   | 130,718,954          | 399,999,999.24          | 6              |   |
| 5  |   | 130,718,954          | 399,999,999.24          | 6              |   |
| 6  |   | 98,039,215           | 299,999,997.90          | 6              |   |
| 7  |   | 98,039,215           | 299,999,997.90          | 6              |   |
| 8  |   | 65,359,477           | 199,999,999.62          | 6              |   |
| 9  |   | 65,359,477           | 199,999,999.62          | 6              |   |
| 10 |   | 32,679,738           | 99,999,998.28           | 6              |   |
| 11 |   | 13,071,895           | 39,999,998.70           | 6              |   |
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|    | /   |                      |               |   |
|----|-----|----------------------|---------------|---|
| 1  |     | 1,370,585,727        | 34.58%        | - |
| 2  |     | 857,135,697          | 21.62%        | - |
| 3  |     | 50,966,280           | 1.29%         | - |
| 4  |     | 36,514,300           | 0.92%         | - |
| 5  |     | 31,633,806           | 0.80%         | - |
| 6  |     | 27,677,000           | 0.70%         | - |
| 7  | 500 | 9,297,286            | 0.23%         | - |
| 8  |     | 7,310,000            | 0.18%         | - |
| 9  |     | 6,335,454            | 0.16%         | - |
| 10 |     | 5,670,200            | 0.14%         | - |
|    |     | <b>2,403,125,750</b> | <b>60.62%</b> | - |

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|   | / |               |        |             |
|---|---|---------------|--------|-------------|
| 1 |   | 1,370,585,727 | 26.80% | -           |
| 2 |   | 857,135,697   | 16.76% | -           |
| 3 |   | 254,532,679   | 4.98%  | 254,532,679 |
| 4 |   | 132,137,134   | 2.58%  | 130,718,954 |
| 5 | 3 | 130,718,954   | 2.56%  | 130,718,954 |
| 6 |   | 130,718,954   | 2.56%  | 130,718,954 |

|    |   |                      |               |                      |
|----|---|----------------------|---------------|----------------------|
|    | / |                      |               |                      |
| 7  |   | 130,718,954          | 2.56%         | 130,718,954          |
| 8  |   | 98,039,215           | 1.92%         | 98,039,215           |
| 9  |   | 98,039,215           | 1.92%         | 98,039,215           |
| 10 |   | 69,659,477           | 1.36%         | 65,359,477           |
|    |   | <b>3,272,286,006</b> | <b>64.00%</b> | <b>1,038,846,402</b> |

1,149,957,512

|  | 2022 9 30     |         |               |         |
|--|---------------|---------|---------------|---------|
|  |               |         |               |         |
|  | -             | -       | 1,149,957,512 | 22.49%  |
|  | 3,964,012,846 | 100.00% | 3,964,012,846 | 77.51%  |
|  | 3,964,012,846 | 100.00% | 5,113,970,358 | 100.00% |

|   | 2022   |        | 2021   |        | 2022 |      | 2021 |      |
|---|--------|--------|--------|--------|------|------|------|------|
|   | 1-9    | 12     | 1-9    | 12     | 1-9  | 12   | 1-9  | 12   |
|   | 2022   | 2021   | 2022   | 2021   | 2022 | 2021 | 2022 | 2021 |
|   | 2022   | 2021   | 2022   | 2021   | 2022 | 2021 | 2022 | 2021 |
| / | 0.1548 | 0.1847 | 0.1200 | 0.1432 |      |      |      |      |
| / | 3.21   | 3.09   | 3.17   | 3.08   |      |      |      |      |

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