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|   | ч |     |
| ч |   | III |

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III

|   |                  |                  |       |
|---|------------------|------------------|-------|
| / |                  | 0.07             | 16.67 |
| / |                  | 0.07             | 16.67 |
| % |                  | 3.17             | 0.62  |
|   |                  |                  | (%)   |
|   | 1,700,838,552.63 | 1,760,930,340.04 | -3.41 |
|   | 958,120,325.77   | 928,205,925.49   | 3.22  |

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|   |              |  |
|---|--------------|--|
|   |              |  |
|   | 3,010.62     |  |
| ч |              |  |
| ч | 3,874,776.26 |  |
|   |              |  |
| ч |              |  |
|   |              |  |
|   |              |  |
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|  | 41.21  | I<br>I<br>L<br>III |
|  | 48.00  | III                |
|  | -42.91 |                    |

-42.91

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|    | 38,560 |             |       |
|----|--------|-------------|-------|
| 10 |        |             |       |
|    |        |             | Ч     |
|    |        |             | (%)   |
|    |        | 167,079,000 | 41.76 |
|    |        | 57,519,000  | 14.38 |
|    |        | 32,868,000  | 8.21  |
|    |        | 19,556,460  | 4.89  |
|    |        | 18,789,540  | 4.70  |
|    |        | 10,956,000  | 2.74  |
|    |        | 6,712,251   | 1.68  |
|    |        | 5,000,000   | 1.25  |
|    |        | 3,500,000   | 0.87  |
|    |        | 1,999,946   | 0.5   |
| 10 |        |             |       |
|    |        |             |       |

|                                |           |   |           |
|--------------------------------|-----------|---|-----------|
|                                |           |   |           |
|                                | 6,712,251 |   | 6,712,251 |
|                                | 5,000,000 |   | 5,000,000 |
|                                | 3,500,000 |   | 3,500,000 |
|                                | 1,999,946 |   | 1,999,946 |
|                                | 1,004,296 |   | 1,004,296 |
|                                | 800,000   |   | 800,000   |
| J. P. Morgan Securities<br>PLC | 679,664   |   | 679,664   |
|                                | 593,900   |   | 593,900   |
| LOF                            |           |   |           |
|                                | 585,700   |   | 585,700   |
|                                | 347,700   |   | 347,700   |
|                                | Ⅱ         | Ⅱ | Ⅱ         |
|                                | Ⅲ         |   |           |
|                                |           | Ⅲ |           |
| 10                             | 10        |   |           |

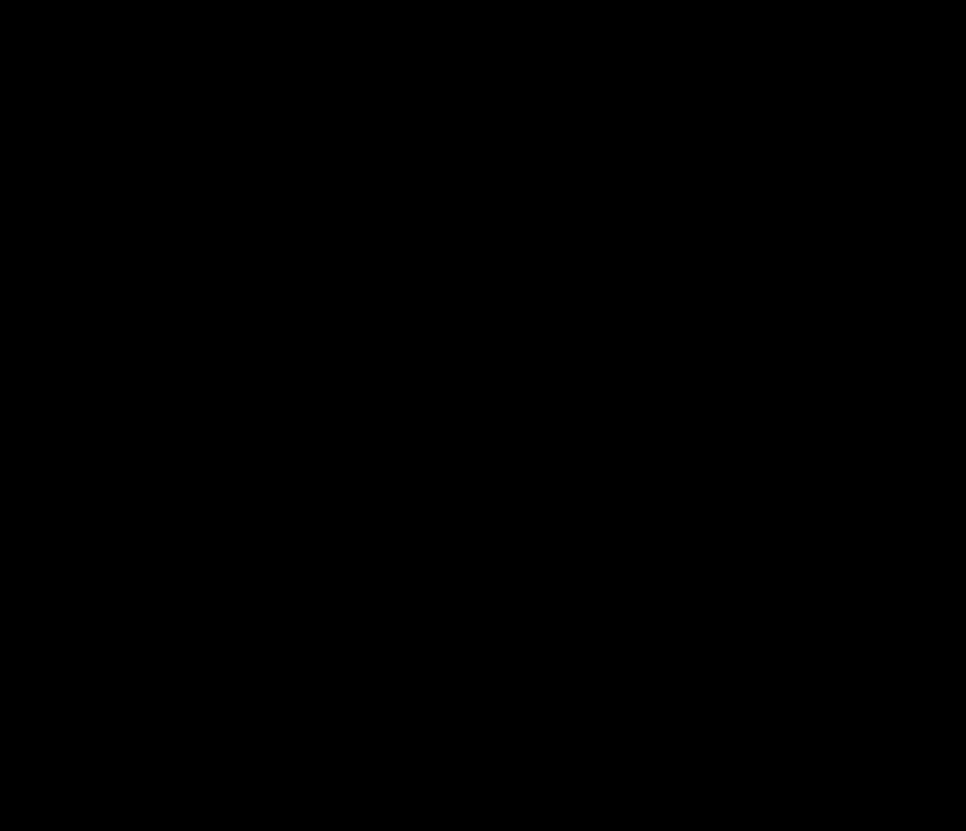
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|  |       | 2021           | 12             | 31             |
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|  |       |                |                |                |
|  | 84.05 |                | 487,680,839.98 |                |
|  |       |                |                |                |
|  |       |                |                |                |
|  |       |                |                |                |
|  |       |                |                |                |
|  | 23.74 |                | 340,126,052.51 |                |
|  |       | 10,927,180.27  |                | 15,289,373.15  |
|  |       | 15,732,422.74  |                | 11,949,656.55  |
|  |       |                |                |                |
|  |       |                |                |                |
|  |       |                |                |                |
|  |       | 2,971,260.50   |                | 4,183,678.16   |
|  |       |                |                |                |
|  |       |                |                |                |
|  |       |                |                |                |
|  |       | 255,003,633.12 |                | 213,225,030.54 |
|  |       |                |                |                |
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|  |                  |                  |
|  | 7,865,670.38     | 7,945,991.59     |
|  | 111,299,310.38   | 113,991,687.32   |
|  | 21,632,378.44    | 21,624,407.69    |
|  |                  |                  |
|  | 898,447.03       | 1,008,360.20     |
|  | 8,532,270.96     | 8,121,059.61     |
|  |                  |                  |
|  | 737,855,281.65   | 674,103,393.84   |
|  | 1,700,838,552.63 | 1,760,930,340.04 |
|  |                  |                  |
|  | 361,170,976.01   | 438,982,101.94   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 40,129,120.96    | 44,749,980.75    |
|  | 154,476,351.38   | 104,376,777.95   |
|  |                  |                  |
|  | 37,681,169.81    | 66,002,099.30    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 15,760,180.07    | 22,247,538.99    |
|  | 25,257,449.44    | 28,472,774.89    |
|  | 21,365,498.86    | 24,405,849.24    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 44,307,537.52    | 56,128,823.84    |
|  | 4,898,552.07     | 8,580,272.90     |
|  | 705,046,836.12   | 793,946,219.80   |
|  |                  |                  |
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|  |                  |                  |
|  | 3,515,223.52     | 4,101,277.33     |

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|  |                  |                  |
|  | 31,860,136.69    | 32,358,868.27    |
|  |                  |                  |
|  |                  |                  |
|  | 35,375,360.21    | 36,460,145.60    |
|  | 740,422,196.33   | 830,406,365.40   |
|  |                  |                  |
|  | 400,108,752.00   | 400,108,752.00   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 290,564,747.73   | 290,564,747.73   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 50,194,721.12    | 50,194,721.12    |
|  |                  |                  |
|  | 217,252,104.92   | 187,337,704.64   |
|  | 958,120,325.77   | 928,205,925.49   |
|  | 2,296,030.53     | 2,318,049.15     |
|  | 960,416,356.30   | 930,523,974.64   |
|  | 1,700,838,552.63 | 1,760,930,340.04 |

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|   | 2022           | 2021           |
|---|----------------|----------------|
| Ч | 399,165,707.76 | 308,485,460.64 |
|   | 399,165,707.76 | 308,485,460.64 |
|   |                |                |
|   |                |                |
|   |                |                |
| Ч | 358,175,910.42 | 280,657,561.71 |
|   | 139,033,205.70 | 132,599,937.78 |
|   |                |                |

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|                           |                |                |
|                           | 4,025,090.05   | 2,778,382.99   |
|                           | 158,328,751.33 | 115,077,076.31 |
|                           | 18,245,740.24  | 14,784,442.41  |
|                           | 34,789,745.71  | 13,690,147.15  |
|                           | 3,753,377.39   | 1,727,575.07   |
|                           | 4,628,008.56   | 2,646,509.28   |
|                           | 1,038,976.25   | 975,932.31     |
|                           | 4,001,341.44   | 4,118,315.28   |
| £                         | -3,538.89      | -194,704.79    |
|                           |                |                |
|                           |                |                |
| £                         |                |                |
| £ - £                     |                |                |
| £                         |                |                |
| £ - £                     | -4,839,059.94  | -2,440,548.31  |
| £ - £                     |                |                |
| £                         |                |                |
| £          £              | 40,148,539.95  | 29,310,961.11  |
|                           | 136,136.00     | 7,816.89       |
|                           | 941,630.67     | 490,493.55     |
| £          £              | 39,343,045.28  | 28,828,284.45  |
|                           | 9,450,663.62   | 5,144,478.34   |
| £          £              | 29,892,381.66  | 23,683,806.11  |
|                           |                |                |
| 1.                  £     | 29,892,381.66  | 23,683,806.11  |
| 2.                  £     |                |                |
|                           |                |                |
| 1.                  £ - £ | 29,914,400.28  | 23,699,852.49  |
| 2.                  £ - £ | -22,018.62     | -16,046.38     |

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| Ч |                 |                |
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|   |                 |                |
|   |                 |                |
|   | 1,775,641.22    |                |
|   | 5,657,615.97    | 9,930,949.97   |
|   | 282,625,288.59  | 265,282,305.31 |
| Ч | 116,430,916.39  | 106,472,501.15 |
|   |                 |                |
|   |                 |                |
|   |                 |                |
|   |                 |                |
| Ч |                 |                |
|   |                 |                |
|   | 66,068,718.93   | 54,371,088.00  |
|   | 69,282,752.13   | 49,411,641.42  |
|   | 141,604,181.62  | 133,013,497.99 |
|   | 393,386,569.07  | 343,268,728.56 |
|   | -110,761,280.48 | -77,986,423.25 |
| Ч |                 |                |
|   | 80,000,000.00   | 20,182,035.72  |
|   | 458,502.66      |                |
| Ч | 4,902.00        | 62,500.00      |
|   |                 |                |
|   | 3,263,762.14    |                |
|   | 83,727,166.80   | 20,244,535.72  |
| Ч | 78,208,990.40   | 12,315,972.17  |
|   | 80,000,000.00   | 50,000,000.00  |
|   |                 |                |
|   |                 |                |
|   |                 |                |
|   | 158,208,990.40  | 62,315,972.17  |
|   | -74,481,823.60  | -42,071,436.45 |
| Ч |                 |                |
|   |                 | 4,900,000.00   |
|   |                 | 4,900,000.00   |

|   |                |                |
|---|----------------|----------------|
|   | 52,214,400.00  | 157,003,500.00 |
|   |                | 4,080,000.00   |
|   | 52,214,400.00  | 165,983,500.00 |
|   | 142,029,944.44 | 606,603,474.75 |
| Ч | 4,426,3 ^      | N 208,983,60   |