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2023-013

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293,273,339

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| | | http://www.cninfo.com.cn |
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| | | SINOPRO SINGAPORE PTE. LTD. |
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| Alight | | Alight Tech Inc. |
| Boost | | Boost Lingting Inc. |
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| | | GOPRO TECHNOLOGY SDN. BHD. |
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| LED | | "Light Emitting Diode" |
| LED | | IEC60061-1 LED |
| LED | | LED |
| LED | | LED LED |
| LED | | LED LED |
| FPC | | Flexible Printed Circuit |
| FPC | | FPC |
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| UV LED | | LED "Ultra Violet Light Emitting Diode" 400nm LED |
| UV LED | | UV LED |
| SMT | | "Surface Mounted Technology" |

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| | | |
| UL | | Underwriter Laboratories Inc. UL |
| CE | | "Conformite Europeenne" CE |
| TUV | | Technischer Überwachungs Verein TUV TUV |
| CQC | | CQC |
| FCC | | |

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| | | | 300632 |
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| | | XIAMEN GUANG PU ELECTRONICS CO., LTD. | |
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| | | C 13F-01 | |
| | | 361005 | |
| | 2021 | 8 | " " " " 608 " " |
| | | C 13F-01" | |
| | | 1800-1812 | |
| | | 361101 | |
| | | http://www.gpprol ed.com | |
| | | gp@gpel ec. cn | |

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| | 1800-1812 | 1800-1812 |
| | 0592-5625818 | 0592-5625818 |
| | 0592-5625818 | 0592-5625818 |
| | gp@gpel ec. cn | gp@gpel ec. cn |

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| | http://www.szse.cn |
| | http://www.cni nfo.com.cn |
| | 1800-1812 |

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| | 01 | B 6003 22 | 2020 11 5 -2022 12 31 |

| | 2022 | 2021 | | 2020 |
|---|------------------|------------------|---------|------------------|
| | 826,270,221.67 | 1,014,211,391.61 | -18.53% | 964,224,705.19 |
| | 52,513,080.53 | 80,591,856.26 | -34.84% | 135,430,633.65 |
| | 39,658,499.36 | 28,235,114.22 | 40.46% | 115,196,127.28 |
| | 61,552,281.48 | 7,869,381.23 | 682.17% | 238,089,508.62 |
| / | 0.17 | 0.26 | -34.62% | 0.53 |
| / | 0.17 | 0.26 | -34.62% | 0.53 |
| | 2.63% | 4.14% | -1.51% | 16.11% |
| | 2022 | 2021 | | 2020 |
| | 2,588,079,679.94 | 2,521,255,115.43 | 2.65% | 2,427,099,540.05 |
| | 1,900,059,092.15 | 1,963,863,657.80 | -3.25% | 1,916,149,552.00 |

| | | | | |
|--|----------------|----------------|----------------|----------------|
| | 269,622,685.61 | 264,857,984.82 | 156,916,696.10 | 134,872,855.14 |
| | 35,934,273.25 | 50,884,506.95 | 28,261,408.91 | -62,567,108.58 |
| | 23,187,563.92 | 43,377,585.11 | 18,392,469.17 | -45,299,118.84 |

| | | | | |
|--|---------------|---------------|---------------|----------------|
| | 28,516,957.82 | 56,981,739.21 | 11,547,676.41 | -35,494,091.96 |
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| | 2022 | 2021 | 2020 | |
|--|---------------|---------------|---------------|--|
| | -1,497,418.77 | 241,844.06 | | |
| | 12,905,138.86 | 22,543,976.44 | 11,199,757.75 | |
| | -1,133,890.23 | 36,950,582.49 | 10,200,674.70 | |
| | 4,599,011.77 | 4,734,111.45 | 5,814,804.26 | |
| | 869,169.39 | -2,061,768.05 | -3,060,905.62 | |
| | 2,681,426.37 | 9,841,688.86 | 3,760,069.73 | |
| | 206,003.48 | 210,315.49 | 159,754.99 | |

| | | | | |
|--|---------------|---------------|---------------|----|
| | 12,854,581.17 | 52,356,742.04 | 20,234,506.37 | -- |
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2022

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MEMS
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2021-2031

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2023

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+ +AIOT ”

2012

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LED ” ” ” ” 2019

600 COC CE UL FCC

” 2022

” ” LED 100 ” ” 2021 LED 50 ” ” 2022 19

” 300

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2021

40%

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VR

ADAS

AR/VR

PCB

ChatGPT

AI

Prismark

5 5G

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PCB

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PCB

5G 6G

PCB

2022 FPC

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2029

1843

CAGR 8.2%

5G

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FPC

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50+,

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Roll to Roll

500mm,

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15/15um

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7/7u

5G

Mini

Micro LED

Mini

Micro LED

5G

4

3C

2022

295GWh

100GWh

130%

2025

1200GWh

288GWh

2021-2025

CAGR

53%

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2023 3

2020

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10GWH

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| | FPC | FPC+ | 5G Mini Micro LED |
| | | | 3C |

FPC

ODM OEM

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2021-2022 ESG

500

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300

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2021

52

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2022

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LED

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LED

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1999

ISO9001

IATF16949

ISO14001

IECQ QC080000

ISO14064

ISO45001

BSCI

UL Dekra

TUV

TUV

600

CQC CE

ROHS

UL

SAA

FCC

ES

COC CE FCC

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40%

2021

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2022

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44.87% 2022

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LED

2022

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2022

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| | 2022 | | 2021 | | |
|------|----------------|--------|------------------|--------|---------|
| | | | | | |
| | 826,270,221.67 | 100% | 1,014,211,391.61 | 100% | -18.53% |
| | 703,298,297.38 | 85.12% | 905,633,953.12 | 89.29% | -22.34% |
| | 78,425,481.58 | 9.49% | 78,403,791.66 | 7.73% | 0.03% |
| | 44,546,442.71 | 5.39% | 30,173,646.83 | 2.98% | 47.63% |
| | 576,875,635.75 | 69.82% | 706,644,521.22 | 69.67% | -18.36% |
| FPC | 126,422,661.63 | 15.30% | 198,989,431.90 | 19.62% | -36.47% |
| | 78,425,481.58 | 9.49% | 78,403,791.66 | 7.73% | 0.03% |
| | 44,546,442.71 | 5.39% | 30,173,646.83 | 2.98% | 47.63% |
| | 352,327,572.31 | 42.64% | 465,274,182.90 | 45.88% | -24.28% |
| | 473,942,649.36 | 57.36% | 548,937,208.71 | 54.12% | -13.66% |
| ODM+ | 815,330,853.33 | 98.68% | 1,008,010,360.60 | 99.39% | -19.11% |
| | 10,939,368.34 | 1.32% | 6,201,031.01 | 0.61% | 76.41% |

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|--|--|--|----------------|--|
| | | | | |
| | | | 352,327,572.31 | |
| | | | 473,942,649.36 | |

| | 2022 | | 2021 | | |
|------|----------------|--------|------------------|--------|---------|
| | | | | | |
| ODM+ | 815,330,853.33 | 98.68% | 1,008,010,360.60 | 99.39% | -19.11% |
| | 10,939,368.34 | 1.32% | 6,201,031.01 | 0.61% | 76.41% |

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10%



| | | | | | | |
|------|----------------|----------------|--------|---------|---------|--------|
| | | | | | | |
| | 703,298,297.38 | 525,062,911.61 | 25.34% | -22.34% | -23.76% | 1.38% |
| | 576,875,635.75 | 425,169,443.44 | 26.30% | -18.36% | -20.38% | 1.87% |
| FPC | 126,422,661.63 | 99,893,468.17 | 20.98% | -36.47% | -35.42% | -1.29% |
| | 232,620,633.97 | 192,860,202.65 | 17.09% | -34.90% | -30.34% | -5.42% |
| | 470,677,663.41 | 332,202,708.96 | 29.42% | -14.16% | -19.33% | 4.52% |
| ODM+ | 692,410,690.11 | 521,265,012.63 | 24.72% | -23.02% | -24.05% | 1.03% |
| | 10,887,607.27 | 3,797,898.98 | 65.12% | 75.58% | 63.53% | 2.57% |

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| | | | 2022 | 2021 | |
|-----|--|--|--------------|--------------|---------|
| LED | | | 3,836,598.00 | 5,456,853.00 | -29.69% |
| | | | 3,637,947.00 | 5,534,942.00 | -34.27% |
| | | | 323,089.00 | 521,740.00 | -38.07% |
| | | | | | |

| | | | | | |
|--------|--|------|-----------|------------|---------|
| FPC() | | kpcs | 76,814.27 | 131,188.23 | -41.45% |
| | | kpcs | 80,161.89 | 133,580.36 | -39.99% |
| | | kpcs | 13,181.82 | 9,834.20 | 34.04% |
| | | | | | |

FPC

30%

LED

4 —

" LED "

10%

| | | | 2022 | 2021 | |
|-----|--|------|----------------|----------------|---------|
| LED | | | 3,836,598.00 | 5,456,853.00 | -29.69% |
| | | | 443,116,147.75 | 546,445,825.70 | -18.91% |
| | | % | 26.65 | 26.26 | 0.39% |
| FPC | | kpcs | 69,122.29 | 131,188.23 | -47.31% |
| | | | 126,414,695.67 | 198,989,431.93 | -36.47% |
| | | % | 20.98 | 22.27 | -1.29% |

10%

| LED | 7,100,000.00 | 3,836,598.00 | 54% | |
|-----|--------------|--------------|-----|--|
| FPC | 150,000.00 | 80,161.89 | 53% | |

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| | | 2022 | | 2021 | | |
|-----|--|----------------|---------|----------------|---------|--------|
| | | | | | | |
| | | 363,709,850.43 | 85.54% | 442,948,391.96 | 82.95% | 2.59% |
| | | 23,339,700.54 | 5.49% | 26,411,650.49 | 4.95% | 0.54% |
| | | 38,119,892.46 | 8.97% | 64,625,282.67 | 12.10% | -3.13% |
| | | 425,169,443.44 | 100.00% | 533,985,325.11 | 100.00% | 0.00% |
| FPC | | 50,088,076.99 | 50.14% | 88,000,463.56 | 56.89% | -6.75% |
| FPC | | 13,501,658.46 | 13.52% | 30,336,193.82 | 19.61% | -6.09% |
| FPC | | 36,303,732.72 | 36.34% | 36,342,492.43 | 23.50% | 12.84% |

| | | | | | | |
|-----|--|---------------|---------|----------------|---------|-------|
| FPC | | 99,893,468.17 | 100.00% | 154,679,149.81 | 100.00% | 0.00% |
|-----|--|---------------|---------|----------------|---------|-------|

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| | 0.00% |
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| | | | |
| 1 | | 259,338,025.81 | 31.39% |
| 2 | | 57,036,817.98 | 6.90% |
| 3 | | 48,518,004.75 | 5.87% |
| 4 | | 31,402,378.34 | 3.80% |
| 5 | | 29,009,336.34 | 3.51% |
| | -- | 425,304,563.22 | 51.47% |

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| | 133,937,270.51 |
| | 28.10% |
| | 0.00% |

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|---|----|-------------|--------|
| | | | |
| 1 | | 56157851.32 | 11.78% |
| 2 | | 29703824.03 | 6.23% |
| 3 | | 20619469.03 | 4.33% |
| 4 | | 16866612.39 | 3.54% |
| 5 | | 10589513.74 | 2.22% |
| | -- | 133937270.5 | 28.10% |

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|--|----------------|---------------|----------|--|
| | 2022 | 2021 | | |
| | 85,010,560.55 | 72,029,280.21 | 18.02% | |
| | 49,942,271.39 | 47,004,483.12 | 6.25% | |
| | -21,183,454.00 | 6,642,208.50 | -418.92% | |
| | 57,332,411.44 | 55,549,209.34 | 3.21% | |

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|-------------|------------|---------|-------------------------------|-----|
| | | | | |
| - | | | | |
| - | LED LED | | LED | UVC |
| - - - | | | | |
| - | | 20/20um | 7.5 um/7.5 um 15um/15um | |
| - | | | | |
| - | | | | |
| -UVC+ | | | 75% UVC | |
| - | | | 95% | |
| -5G | FPC | | 15um/15um 7 um/7um | FPC |
| - | | | | |
| - | | | | |

| | 2022 | 2021 | |
|-------|--------|--------|---------|
| | 293 | 302 | -2.98% |
| | 25.19% | 19.56% | 5.63% |
| | | | |
| | 124 | 131 | -5.34% |
| | 6 | 11 | -45.45% |
| | | | |
| 30 | 99 | 93 | 6.45% |
| 30~40 | 144 | 161 | -10.56% |

| | 2022 | 2021 | 2020 |
|--|---------------|---------------|---------------|
| | 57,332,411.44 | 55,549,209.34 | 48,533,854.19 |
| | 6.94% | 5.48% | 5.03% |
| | 0.00 | 0.00 | 0.00 |
| | 0.00% | 0.00% | 0.00% |
| | 0.00% | 0.00% | 0.00% |

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| | 2022 | 2021 | |
|--|------------------|------------------|---------|
| | 1,009,197,847.97 | 1,119,141,503.85 | -9.82% |
| | 947,645,566.49 | 1,111,272,122.62 | -14.72% |
| | 61,552,281.48 | 7,869,381.23 | 682.17% |
| | 2,560,754,945.67 | 2,527,761,504.51 | 1.31% |



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|--|----------------|---------|--|--|
| | | | | |
| | -1,133,890.23 | -1.89% | | |
| | 4,599,011.77 | 7.68% | | |
| | -12,557,026.86 | -20.96% | | |
| | 895,485.39 | 1.50% | | |
| | 1,011,912.47 | 1.69% | | |

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| | 2022 | | 2022 | | | |
|--|----------------|--------|----------------|--------|---------|-----|
| | | | | | | |
| | 444,260,458.35 | 17.17% | 990,046,872.00 | 39.27% | -22.10% | |
| | 176,370,581.96 | 6.81% | 249,418,513.58 | 9.89% | -3.08% | |
| | | 0.00% | 90,000.00 | 0.00% | 0.00% | |
| | 153,042,333.10 | 5.91% | 161,722,652.07 | 6.41% | -0.50% | |
| | 15,644,909.99 | 0.60% | 18,131,272.50 | 0.72% | -0.12% | |
| | 60,046,746.40 | 2.32% | 73,958,549.11 | 2.93% | -0.61% |) (|
| | 319,234,147.74 | 12.33% | 235,915,900.56 | 9.36% | 2.97% | |
| | 44,529,644.17 | 1.72% | 56,334,893.22 | 2.23% | -0.51% | |

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|--|------------------|--------|----------------|--------|--------|--|
| | 22,993,578.06 | 0.89% | 15,757,163.26 | 0.62% | 0.27% | |
| | 225,750,201.79 | 8.72% | 109,170,713.08 | 4.33% | 4.39% | |
| | 24,070,279.86 | 0.93% | 15,909,778.22 | 0.63% | 0.30% | |
| | 73,275,490.60 | 2.83% | 58,518,945.72 | 2.32% | 0.51% | |
| | 12,508,220.04 | 0.48% | 7,962,185.79 | 0.32% | 0.16% | |
| | 1,157,248,726.77 | 44.71% | 549,735,011.45 | 21.80% | 22.91% | |
| | 0.00 | 0.00% | 9,584,466.41 | 0.38% | -0.38% | |
| | 15,189,522.56 | 0.59% | 9,155,187.44 | 0.36% | 0.23% | |
| | 41,000,000.00 | 1.58% | 0.00 | 0.00% | 1.58% | |

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| | | | | | | | | |
| 1. | 549,005,516.45 | 1,411,710.32 | | | 3,195,131,500.00 | 2,588,300,000.00 | | 1,157,248,726.77 |
| 2. | 729,495.00 | | | | | 729,495.00 | | 0.00 |
| 3. | | | | | | | | 0.00 |
| 4. | 2,500,000.00 | | | | | | | 2,500,000.00 |
| | 552,235,011.45 | 1,411,710.32 | 0.00 | 0.00 | 3,195,131,500.00 | 2,600,000.00 | | |

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| 64,060,403.00 | 160,651,354.00 | -60.12% |

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|) | 2022 05 18 | |
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| | | | | | | | | | | |
| 2020 | | 101,766.35 | 2,691.62 | 37,682.22 | 0 | 0 | 0.00% | 67,371.95 | 533,000,000.00 | 0 |
| | -- | 101,766.35 | 2,691.62 | 37,682.22 | 0 | 0 | 0.00% | 67,371.95 | -- | 0 |
| 2020 998 | | | | | | | | | | |
| | | | | | | | | | 71,363,368 | |
| (A) | | | | | | | | | | |
| 69,507,997 | | | | 14.83 | | | | 1,030,803,595.51 | | |
| 13,140,135.80 | | | | | | | | 1,017,663,459.71 | | |
| 2020 9 29 | | | | | | | | | | |
| [2020]000599 | | | | | | | | | | |
| 2022 8 25 | | | | | | | | | | |
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| 31 | | | | | | | | | | |
| 2022 12 31 | | | | | | | | 376,822,249.90 | | |
| | | | | 28,315,005.68 | | | | | | |
| [2020] 008413 | | | | | | | | | | |
| 26,916,162.76 | | | | | | | | 533,000,000.00 | | |
| 140,719,457.62 | | | | | | | | | | |

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| | (| | (1) | | (2) | (3) | | | | |

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|-------------------------------------|--|--|---------|--------------------|--------------------|--------------------|------------------------|------------------------|
| | | | 6800 | 448,163,9 86.03 | 188,809,4 46.77 | 179,001,0 21.59 | 9,066,190 .48 | 8,779,409 .87 |
| | | | 1000 | 111,591,0 74.05 | 24,537,83 2.56 | 136,102,6 65.86 | 14,717,48 2.74 | 11,050,14 6.01 |
| SI NOPRO SI NGAPORE PTE. LTD. | | | 1998.40 | 112,578,5 49.37 | 34,937,81 3.60 | 234,300,6 50.52 | 8,110,519 .43 | 6,109,805 .70 |
| | | | 4000 | 47,466,70 2.67 | 19,753,29 8.06 | 79,290,60 8.06 | - 10,028,26 9.97 | - 10,066,71 4.59 |

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2022
25.84%

17,900.10

13.18%

877.94

13,610.27

27.31%

1,105.01

1175.03%

23,430.07

302.62%

610.98

28.40%

7,929.06

0.17%

958.45

-1,006.67

57.68%

2022

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2023

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2023

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GE

2023

50%

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10GWH

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30-50%

mi ni LED

FPC

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+AIOT

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| 2021 | | 49.20% | 2022 05 18 | 2022 05 18 | http://www.cninfo.com.cn 2021 2022-032 |
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| 2022 | | 49.25% | 2022 11 16 | 2022 11 16 | http://www.cninfo.com.cn 2022 2022-065 |

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| | | | | | 26 | 17 | | | | | | | |
| | | | | 84 | 2018 05 10 | 2024 05 17 | 0 | 0 | 0 | 0 | 0 | | |
| | | | | 55 | 2018 05 10 | 2024 05 17 | 0 | 0 | 0 | 0 | 0 | | |
| | | | | 48 | 2021 05 18 | 2024 05 17 | 0 | 0 | 0 | 0 | 0 | | |
| | | | | 45 | 2018 05 10 | 2024 05 17 | 0 | 0 | 0 | 0 | 0 | | |
| | | | | 46 | 2018 04 16 | 2024 05 17 | 0 | 0 | 0 | 0 | 0 | | |
| | | | | 51 | 2018 05 10 | 2024 05 17 | 0 | 0 | 0 | 0 | 0 | | |
| | | | | 35 | 2018 05 10 | 2024 06 09 | 0 | 0 | 0 | 0 | 0 | | |
| | | | | 40 | 2021 06 10 | 2024 06 09 | 23,340 | 0 | 0 | -23,340 | 0 | | 2019 |

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| | | | | | | | | | | | | |
| | | | | 43 | 2018 05 10 | 2024 06 09 | 108,921 | 0 | 0 | -46,680 | 62,241 | 2019 |
| | | | | 45 | 2021 06 10 | 2024 06 09 | 17,738 | 0 | 0 | -17,738 | 0 | 2019 |
| | -- | -- | -- | -- | -- | -- | 133,849,278 | 0 | 13,158,100 | - 227,800 | 120,463,378 | -- |

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| | | | 48 | | 10.83 | |
| | | | 45 | | 28.67 | |
| | | | 46 | | 14.57 | |
| | | | 51 | | 58.16 | |
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| | -- | -- | -- | -- | 566.84 | -- |

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| | 2022 04 21 | 2022 04 25 | http://www.cni nfo. com. cn 2022-008 |
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| | 2022 04 27 | 2022 04 28 | http://www.cni nfo. com. cn 2022-024 |
| | 2022 08 25 | 2022 08 27 | http://www.cni nfo. com. cn 2022-043 |
| | 2022 10 23 | 2022 10 25 | http://www.cni nfo. com. cn 2022-054 |
| | 2022 12 13 | 2022 12 13 | http://www.cni nfo. com. cn 2022-071 |

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| | | | | | 24.671 118.215 24.670 | 1.07mg/L 0 .1 mg/L 0.05 mg/L | DB35/32 2- 2018 GB21900 -2008 | 0.19026 t 0.00364 t 0.00005 7 t | 9.48077 t 0.01053 4 t 0.00442 1 t | |
| | | | 10 | | 118.215 24.671 118.215 24.670 | 1.367 mg/m3 7.533 mg/m3 26.4 mg/m3 1.13 mg/m3 | DB35/32 3-2018 | 0.00367 t 0.823 t 0.678 t 0.0748 t | | |

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| 1 | Boost Lighting, Inc. | ORION VENTURES I, LLC | 430 Satellite Boulevard NW, Suite 101 Suwanee, Georgia 30024 | 2020. 3. 1-2023. 2. 28 | 56,688.33 | |
| 2 | GOPRO TECHNOLOGY SDN. BHD. | TN COFFEE SDN. BHD. | No. 9, Jalan Mega1/9 Taman Perindustrian Nusa Cemerlang 79200 Nusajaya, Johor No. 7, Jalan Mega 1/9 Taman Perindustrian Nusa Cemerlang 79200 Iskandar Puteri, Johor | 2020. 1. 1-2022. 12. 31 | 129,380.75 | |

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|---|----------------------------------|------------------|---|-----------------------------|------------|--|
| 3 | GOPRO TECHNOLOGY SDN. BHD. | YONG MING CHEONG | NO. 71-A JALAN NIP 2/5 TAMAN PERINDUSTRIAN NUSAJAYA 2 BANDAR NUSAJAYA, 79200, JOHOR. | 2022. 1. 1- 2022. 12. 31 | 2, 425. 89 | |
| 4 | GOPRO TECHNOLOGY SDN. BHD. | GOH SENG TONG | B 09-06, TEEGA RESIDENCES, PUTERI HARBOUR 79100 ISKANDAR PUTERI, JOHOR. | 2021. 1. 1- 2022. 12. 31 | 3, 072. 79 | |

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|----|--|---|---|-------------|-----------------------------|------------|--|
| 17 | | | 5 | E 510 | 2022. 1. 15- 2023. 1. 14 | 41,382.20 | |
| 18 | | | | | 2022. 12. 1- 2024. 5. 31 | 105,000.00 | |
| 19 | | | | A2#-2-1104 | 2022. 2. 1-2022. 7. 31 | 14,718.00 | |
| 20 | | | | A6#-1-1401 | 2022. 2. 1-2022. 7. 31 | 15,587.00 | |
| 21 | | | | A8#-1-701 | 2022. 2. 1-2022. 7. 31 | 14,965.00 | |
| 22 | | | | B15#-2-3102 | 2022. 3. 1-2022. 8. 31 | 14,718.00 | |
| 23 | | | | B16#-2-701 | 2022. 3. 1-2022. 8. 31 | 14,718.00 | |
| 24 | | / | | A#13-2-1103 | 2022. 8. 1-2023. 1. 31 | 11,839.00 | |
| 25 | | | | A8#-1-701 | 2022. 8. 1-2023. 1. 31 | 12,460.00 | |
| 26 | | | | 19-1-1101 | 2022. 8. 1-2023. 1. 31 | 13,633.00 | |
| 27 | | | | B19#-2-2206 | 2022. 11. 1- 2023. 4. 30 | 10,500.00 | |

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| | 2021 09 09 | 46,000 | 2021 10 11 | 966.86 | | | 2021.10 .11 2028.10 .11 |
| C1 | | 0 | | C2 | | 0 | |
| C3 | | 46,000 | | C4 | | 966.86 | |
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| A1+B1+C1 | | 0 | | A2+B2+C2 | | 0 | |
| A3+B3+C3 | | 46,000 | | A4+B4+C4 | | 966.86 | |
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| | | 62,200 | 34,883.24 | 0 | 0 |
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| | 105,599,232 | 34.49% | 0 | 0 | 0 | 5,429,805 | 5,429,805 | 100,169,427 | 32.82% |
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| | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
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| | 105,599,232 | 34.49% | 0 | 0 | 0 | 5,429,805 | 5,429,805 | 100,169,427 | 32.82% |
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| | 105,599,232 | 34.49% | 0 | 0 | 0 | 5,429,805 | 5,429,805 | 100,169,427 | 32.82% |
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| 4 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| | 306,169,356 | 100.00% | 0 | 0 | 0 | -987,736 | -987,736 | 305,181,620 | 100.00% |

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| | 0.38 | 0.38 | 6.44 | 26 | 0.26 | 44 |

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| | 52,156,118 | 0 | 0 | 51,256,118 | 52,156,118 | 25% |
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| | 47,862,016 | 0 | 8,968,575 | 38,893,441 | 38,893,441 | 25% |
| | 256,324 | 0 | 105,031 | 151,293 | 151,293 | 25% |
| | 81,691 | 0 | 35,010 | 46,681 | 46,681 | 25% |
| | 74,689 | 0 | 74,689 | 0 | | |
| | 56,017 | 0 | 56,017 | 0 | | |
| | 52,282 | | 52,282 | 0 | | |
| | 46,681 | | 46,681 | 0 | | |
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| | 17,306 | | 17,167 | | 0 | | 0 | | 0 |
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| | | 5% | | 10 | | | | | |
| | | | | | | | | | |
| | | 22.39% | 68,341,491 | -1200000 | 52,156,118 | 16,185,373 | | | 17,480,000 |
| | | 16.99% | 51,857,922 | -11958100 | 47,862,016 | 3,995,906 | | | 15,500,000 |
| | | 4.15% | 12,677,006 | 0 | 0 | 12,677,006 | | | |
| | | 2.26% | 6,910,567 | -1167900 | 0 | 6,910,567 | | | |
| 66 | | 1.99% | 6,079,000 | 6079000 | 0 | 6,079,000 | | | |
| | | 1.96% | 5,985,000 | 0 | 0 | 5,985,000 | | | |

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| 15 | | | | | | | | |
| 102 | | 1.93% | 5,879,100 | 5879100 | 0 | 5,879,100 | | |
| | | 1.59% | 4,856,556 | -3010600 | 0 | 4,856,556 | | |
| | | 1.32% | 4,032,400 | 2566000 | 0 | 4,032,400 | | |
| | | 1.25% | 3,809,972 | 0 | 0 | 3,809,972 | | |
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| | | 6,910,567 | 6,910,567 |
| 66 | | 6,079,000 | 6,079,000 |
| # | 15 | 5,985,000 | 5,985,000 |
| 102 | | 5,879,100 | 5,879,100 |
| | | 4,856,556 | 4,856,556 |
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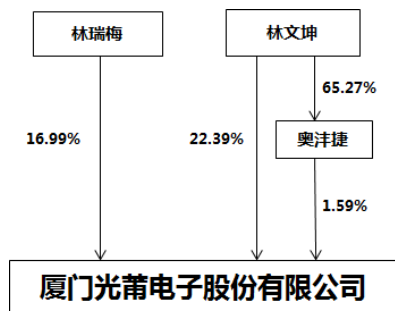
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| 2022 25 | 04 987,736 | 0.322611% | 567.59 | 2021 | 101 | 987,736 | 27.19% |
| | | | | | 987,736 | | |
| 2022 13 | 12 4,166,667- 8,333,333 | 1.37% | | | | | |



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| | 444,260,458.35 | 990,046,872.00 |
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| | 1,157,248,726.77 | 549,735,011.45 |
| | | |
| | 12,398,599.03 | 8,125,500.32 |
| | 176,370,581.96 | 249,418,513.58 |
| | 1,049,487.51 | 1,583.40 |
| | 22,777,393.43 | 19,665,566.22 |
| | | |
| | | |
| | 15,189,522.56 | 9,155,187.44 |
| | | |
| | | |
| | 153,042,333.10 | 161,722,652.07 |
| | | 90,000.00 |
| | 83,185.84 | |
| | | |
| | 24,593,395.68 | 29,339,325.84 |
| | 2,007,013,684.23 | 2,017,300,212.32 |
| | | |
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| | | |
| | 60,046,746.40 | 73,958,549.11 |
| | 2,500,000.00 | 2,500,000.00 |

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| | 41,000,000.00 | |
| | 15,644,909.99 | 18,131,272.50 |
| | 319,234,147.74 | 235,915,900.56 |
| | 44,529,644.17 | 56,334,893.22 |
| | | |
| | | |
| | 22,993,578.06 | 15,757,163.26 |
| | 13,404,564.34 | 14,127,661.46 |
| | | |
| | | 9,584,466.41 |
| | 9,642,797.75 | 13,237,192.77 |
| | 10,575,498.41 | 6,775,454.15 |
| | 41,494,108.85 | 57,632,349.67 |
| | 581,065,995.71 | 503,954,903.11 |
| | 2,588,079,679.94 | 2,521,255,115.43 |
| | | |
| | 225,750,201.79 | 109,170,713.08 |
| | | |
| | | |
| | 640,420.00 | |
| | | |
| | 36,240,371.93 | 94,675,678.77 |
| | 134,314,595.13 | 184,157,119.92 |
| | 5,000.00 | 37,055.25 |
| | 24,070,279.86 | 15,909,778.22 |
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| | 20,081,964.10 | 24,709,641.75 |
| | 5,289,102.23 | 10,578,202.24 |
| | 23,995,745.11 | 14,934,467.68 |
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| | | |
| | 104,711,210.88 | 7,399,182.05 |
| | 10,826,998.82 | 8,554,812.09 |
| | 585,925,889.85 | 470,126,651.05 |
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| | 73,275,490.60 | 58,518,945.72 |
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| | 12,508,220.04 | 7,962,185.79 |
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| | 11,307,876.48 | 13,068,256.40 |
| | 825,888.91 | 746,939.14 |
| | | |
| | 97,917,476.03 | 80,296,327.05 |
| | 683,843,365.88 | 550,422,978.10 |
| | | |
| | 305,181,620.00 | 306,169,356.00 |
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| | 1,033,424,065.65 | 1,037,984,481.65 |
| | 99,924,308.20 | 5,142,243.88 |
| | -20,160.74 | 668,574.81 |
| | | |
| | 72,493,368.08 | 67,530,042.75 |
| | | |
| | 588,904,507.36 | 556,653,446.47 |
| | 1,900,059,092.15 | 1,963,863,657.80 |
| | 4,177,221.91 | 6,968,479.53 |
| | 1,904,236,314.06 | 1,970,832,137.33 |
| | 2,588,079,679.94 | 2,521,255,115.43 |

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| | | |
| | 211,369,866.10 | 771,532,897.97 |
| | 990,365,150.84 | 354,189,787.30 |
| | 0.00 | |
| | 4,562,051.48 | 3,183,138.12 |
| | 214,560,252.25 | 235,451,510.91 |
| | 1,049,487.51 | 1,583.40 |
| | 13,843,705.94 | 13,586,431.92 |
| | 14,156,396.74 | 5,773,386.71 |
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| | 85,112,921.83 | 107,645,842.95 |
| | 0.00 | 90,000.00 |
| | 83,185.84 | |
| | 0.00 | |
| | 9,000,048.35 | 15,875,250.10 |
| | 1,544,103,066.88 | 1,507,329,829.38 |
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| | 424,260,773.07 | 536,565,847.91 |
| | 2,500,000.00 | 2,500,000.00 |
| | 26,000,000.00 | |
| | 13,178,713.08 | 13,778,238.36 |
| | 176,903,709.89 | 150,139,099.75 |
| | 588,017.21 | 4,432,335.75 |
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| | 10,058,247.46 | 3,480,615.87 |
| | 12,254,769.91 | 12,778,303.19 |
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| | 3,452,969.31 | 3,360,451.99 |
| | 6,647,030.33 | 3,562,390.93 |
| | 5,674,877.01 | 4,166,879.32 |
| | 681,519,107.27 | 734,764,163.07 |
| | 2,225,622,174.15 | 2,242,093,992.45 |
| | | |
| | 166,217,175.27 | 59,170,713.08 |
| | 640,420.00 | |
| | | |
| | 36,240,371.93 | 88,645,678.77 |
| | 104,524,641.01 | 111,224,351.14 |
| | 0.00 | |
| | 3,255,493.52 | 3,410,567.80 |
| | 11,079,405.54 | 13,871,591.57 |
| | -1,797,085.94 | 6,754,228.76 |
| | 5,847,265.67 | 60,657,863.15 |
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| | 40,217,745.33 | 2,856,232.78 |

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| | 2,929,394.14 | 3,541,377.55 |
| | 369,154,826.47 | 350,132,604.60 |
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| | 26,547,100.00 | |
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| | 5,300,036.66 | 463,800.96 |
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| | 6,517,310.02 | 7,479,420.85 |
| | 708,725.38 | 628,333.10 |
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| | 39,073,172.06 | 8,571,554.91 |
| | 408,227,998.53 | 358,704,159.51 |
| | | |
| | 305,181,620.00 | 306,169,356.00 |
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| | 1,038,779,727.82 | 1,043,340,143.82 |
| | 99,924,308.20 | 5,142,243.88 |
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| | 68,150,254.34 | 63,186,929.01 |
| | 505,206,881.66 | 475,835,647.99 |
| | 1,817,394,175.62 | 1,883,389,832.94 |
| | 2,225,622,174.15 | 2,242,093,992.45 |

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| | 6,373,404.25 | 5,230,102.51 |
| | 85,010,560.55 | 72,029,280.21 |
| | 49,942,271.39 | 47,004,483.12 |
| | 57,332,411.44 | 55,549,209.34 |
| | -21,183,454.00 | 6,642,208.50 |
| | 2,738,809.03 | 2,738,809.03 |
| | 4,584,971.38 | 4,584,971.38 |
| | 11,600,729.17 | 21,841,103.96 |
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| | 52,860,558.46 | 82,893,562.76 |
| | 53,201,816.08 | 81,692,556.68 |
| | -341,257.62 | 1,201,006.08 |
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| | 556,906,461.81 | 672,442,099.00 |
| | 420,270,743.17 | 509,896,670.83 |
| | 5,464,344.64 | 4,045,481.55 |
| | 26,755,967.24 | 23,684,541.61 |
| | 26,424,788.84 | 26,016,052.69 |
| | 41,091,661.50 | 38,317,002.41 |
| | -10,392,886.86 | 1,940,364.11 |
| | 1,297,469.70 | 1,297,469.70 |
| | 3,393,095.99 | 3,393,095.99 |
| | 4,472,309.01 | 14,167,385.67 |
| " " | -4,158,596.56 | 31,203,688.76 |
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| " _" | 4,724,835.84 | 4,188,887.30 |
| " _" | 902,358.56 | -331,706.32 |
| " _" | -2,126,226.26 | -14,150,485.63 |
| " _" | -80,259.32 | 137,916.49 |
| " " | 51,026,264.55 | 103,757,672.07 |
| | 883,392.75 | 582,617.94 |
| | 987,693.88 | 1,069,346.74 |
| " " | 50,921,963.42 | 103,270,943.27 |
| | 1,288,710.11 | 11,913,978.88 |
| " " | 49,633,253.31 | 91,356,964.39 |
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| | 82,292,831.00 | 156,032,304.65 |
| | 3,185,191,903.00 | 2,223,000,900.00 |
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| | 3,267,484,734.00 | 2,379,033,204.65 |
| | -706,729,788.33 | 148,728,299.86 |
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| | 405,920,830.52 | 207,931,495.83 |
| | 248,580,378.00 | 374,792,036.74 |
| | 654,501,208.52 | 582,723,532.57 |
| | 182,758,802.53 | 166,347,820.00 |
| | 26,109,163.23 | 38,279,884.82 |
| | 374,962,864.51 | 385,445,388.855 |

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| | 288,628,013.40 | 99,412,550.11 |
| | 247,411,814.58 | 314,684,456.33 |
| | 536,039,827.98 | 414,097,006.44 |
| | 121,858,802.53 | 151,347,820.00 |
| | 20,409,764.82 | 32,264,759.34 |
| | 368,828,989.30 | 321,079,146.35 |
| | 511,097,556.65 | 504,691,725.69 |
| | 24,942,271.33 | -90,594,719.25 |
| | 10,591,173.67 | 1,289,860.00 |
| | -572,756,209.65 | 110,514,398.81 |
| | 758,266,207.26 | 647,751,808.45 |
| | 185,509,997.61 | 758,266,207.26 |

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| | 306,169,356 .00 | | | | 1,037,984,481 .65 | 5,142,243. 88 | 668,574. 81 | 67,530,042 .75 | 556,653,446 .47 | | 1,963,863,657 .80 | 6,968,479. 53 | 1,970,832,137 .33 |
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| " | -987,736.00 | | | -4,560,416.00 | 94,782,064.32 | 688,735.55 | | 4,963,325.33 | 32,251,060.89 | | 63,804,565.65 | 2,791,257.62 | 66,595,823.27 |
| " | | | | | | 688,735.55 | | | 52,513,080.53 | | 51,824,344.98 | 341,257.62 | 51,483,087.36 |
| | -987,736.00 | | | -4,560,416.00 | 94,782,064.32 | | | | | | 100,330,216.32 | | 100,330,216.32 |
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| 4 | -987,736.00 | | | | -4,560,416.00 | 94,782,064.32 | | | | | | 100,330,216.32 | 100,330,216.32 | |
| | | | | | | | | 4,963,325.33 | 20,262,019.64 | | | 15,298,694.31 | 2,450,000.00 | 17,748,694.31 |
| 1 | | | | | | | | 4,963,325.33 | 4,963,325.33 | | | | | |
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| | 305,181,620 .00 | | | | 1,033,424,065 .65 | 99,924,308 .20 | 20,160.7 4 | | 72,493,368 .08 | | 588,904,507 .36 | | 1,900,059,092 .15 | 4,177,221. 91 | 1,904,236,314 .06 |

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| | 307,226,2 43.00 | | | | 1,046,118,56 4.90 | 11,077,239 .97 | 432,125.6 1 | | 58,394,346 .31 | | 515,919,763 .37 | | 1,916,149,55 2.00 | 9,687,473 .45 | 1,925,837,02 5.45 |
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| | 306,169,356.00 | | | 1,043,340,143.82 | 5,142,243.88 | | | 63,186,929.01 | 475,835,647.99 | | 1,883,389,832.94 |
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| | 306,169,356.00 | | | 1,043,340,143.82 | 5,142,243.88 | | | 63,186,929.01 | 475,835,647.99 | | 1,883,389,832.94 |
| " " | -987,736.00 | | | -4,560,416.00 | 94,782,064.32 | | | 4,963,325.33 | 29,371,233.67 | | -65,995,657.32 |
| | | | | | | | | | 49,633,253.31 | | 49,633,253.31 |

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| | -987,736.00 | | | | -4,560,416.00 | 94,782,064.32 | | | | | | -100,330,216.32 |
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| | 307,226,243.00 | | | | 1,051,474,227.07 | 11,077,239.97 | | 54,051,232.57 | 424,336,856.76 | | 1,826,011,319.43 |
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| 3 | -1,056,887.00 | | | | -8,134,083.25 | -5,934,996.09 | | | | | -3,255,974.16 |
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| | | | | | | | | 9,135,696.44 | -39,858,173.16 | | -30,722,476.72 |
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| | 2,656,648.73 | 1,933,429.12 |
| | 12,398,599.03 | 8,125,500.32 |

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| | | | | | | | | | | |
| | 12,480,763.42 | 100.00% | 82,164.39 | 0.66% | 12,398,599.03 | 8,185,297.10 | 100.00% | 59,796.78 | 0.73% | 8,125,500.32 |
| | | | | | | | | | | |
| | 9,741,950.30 | 78.06% | | | 9,741,950.30 | 6,192,071.20 | 75.65% | | | 6,192,071.20 |
| | 2,738,813.12 | 21.94% | 82,164.39 | 3.00% | 2,656,648.73 | 1,993,225.90 | 24.35% | 59,796.78 | 3.00% | 1,933,429.12 |
| | 12,480,763.42 | 100.00% | 82,164.39 | 0.66% | 12,398,599.03 | 8,185,297.10 | 100.00% | 59,796.78 | 0.73% | 8,125,500.32 |

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| | 9,741,950.30 | |
| | 9,741,950.30 | |

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| 1 | | 82,164.39 3.00% |
| | 2,738,813.12 | 82,164.39 |

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| | 59,796.78 | 22,367.61 | | | | 82,164.39 |

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| | | 9,588,308.91 |
| | | 947,338.96 |
| | | 10,535,647.87 |

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| | 10,776,098.87 | 5.56% | 10,776,098.87 | 100.00% | | 11,405,061.76 | 4.23% | 11,057,367.10 | 96.95% | 347,694.66 |
|--|----------------|--------|---------------|---------|----------------|----------------|--------|---------------|--------|----------------|
| | | | | | | | | | | |
| | 183,031,105.23 | 94.44% | 6,660,523.27 | 3.64% | 176,370,581.96 | 257,912,596.13 | 95.77% | 8,841,777.21 | 3.43% | 249,070,818.92 |
| | | | | | | | | | | |

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| | | | | | | | | | | |
| | | | | | | | | | | |
| | 183,031,105.23 | 94.44% | 6,660,523.27 | 3.64% | 176,370,581.96 | 257,912,596.13 | 95.77% | 8,841,777.21 | 3.43% | 249,070,818.92 |
| | 193,807,204.10 | 100.00% | 17,436,622.14 | 9.00% | 176,370,581.96 | 269,317,657.89 | 100.00% | 19,899,144.31 | 7.39% | 249,418,513.58 |

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|---------------------------------|--|---------------|---------------|---------|
| | | | | |
| | | | | |
| | | 443,618.75 | 443,618.75 | 100.00% |
| Unity Opto Technology Co., Ltd. | | 10,332,480.12 | 10,332,480.12 | 100.00% |
| | | 10,776,098.87 | 10,776,098.87 | |

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| | | | |
| 1 | | 176,679,563.18 | 5,300,386.87 |
| 1 2 | | 3,093,728.51 | 309,372.85 |
| 2 3 | | 2,890,716.18 | 867,214.86 |
| 3 4 | | 367,097.37 | 183,548.69 |
| | | 183,031,105.24 | 6,660,523.27 |

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| 1 | 1 | 177,954,827.62 |
| 1 | 2 | 12,594,562.93 |
| 2 | 3 | 2,890,716.18 |
| 3 | | 367,097.37 |
| 3 | 4 | 367,097.37 |
| | | 193,807,204.10 |

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| | 11,057,367.1 0 | 822,286.65 | | 1,103,554.88 | | 10,776,098.8 7 |
| | 8,841,777.21 | - 2,144,084.03 | | 37,169.91 | | 6,660,523.27 |
| | 19,899,144.3 1 | - 1,321,797.38 | | 1,140,724.79 | | 17,436,622.1 4 |

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| | 1,140,724.79 |

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| | 51,026,572.07 | 26.33% | 1,530,797.16 |
| | 17,099,182.82 | 8.82% | 512,975.48 |
| | 10,332,480.12 | 5.33% | 10,332,480.12 |
| | 8,847,598.32 | 4.57% | 265,427.95 |
| | 8,016,136.71 | 4.14% | 240,484.10 |
| | 95,321,970.04 | 49.19% | |

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| | 1,049,487.51 | 1,583.40 |
| | 1,049,487.51 | 1,583.40 |

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| | 13,442,623.22 | |

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| 1 | 20,044,325.99 | 88.00% | 16,918,993.96 | 86.03% |
|-----|---------------|--------|---------------|--------|
| 1 2 | 2,311,816.73 | 10.15% | 2,264,799.66 | 11.52% |
| 2 3 | 201,162.00 | 0.88% | 31,701.77 | 0.16% |
| 3 | 220,088.71 | 0.97% | 450,070.83 | 2.29% |
| | 22,777,393.43 | | 19,665,566.22 | |

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| | 9,465,666.20 | 41.56 | --- | --- |

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| | 15,189,522.56 | 9,155,187.44 |
| | 15,189,522.56 | 9,155,187.44 |

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| | | |
| | 7,432,081.28 | 4,108,911.85 |
| | 932,125.84 | |
| | 784,794.78 | 1,127,449.68 |
| | 1,101,441.74 | 981,088.71 |
| | 3,875,630.36 | 1,970,050.88 |
| | 3,318,725.04 | 2,171,084.95 |
| | 17,444,799.04 | 10,358,586.07 |

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| | 12 | () | () | |
| 2022 1 1 | 1,141,051.19 | | 62,347.44 | 1,203,398.63 |
| 2022 1 1 | | | | |
| | 680,166.37 | | 371,711.48 | 1,051,877.85 |
| 2022 12 31 | 1,821,217.56 | | 434,058.92 | 2,255,276.48 |

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| | | |
| 1 1 | | 13,150,573.70 |
| 1 2 | | 1,275,068.22 |
| 2 3 | | 1,041,088.77 |
| 3 | | 1,978,068.35 |
| 3 4 | | 1,316,800.32 |
| 4 5 | | 517,418.03 |

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| 5 | 143,850.00 |
| | 17,444,799.04 |

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| | 1,141,051.19 | 680,166.38 | | | | 1,821,217.57 |
|--|--------------|--------------|--|--|--|--------------|
| | 62,347.44 | 371,711.48 | | | | 434,058.92 |
| | 1,203,398.63 | 1,051,877.86 | | | | 2,255,276.49 |

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| | | 10,461,644.23 | --- | 59.96 | 428,871.57 |

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| | 58,607,119.11 | 6,754,458.09 | 51,852,661.02 | 52,633,768.11 | 10,491,435.83 | 42,142,332.28 |
|--|----------------|---------------|----------------|----------------|---------------|----------------|
| | 9,790,989.22 | | 9,790,989.22 | 14,776,565.70 | | 14,776,565.70 |
| | 73,267,967.26 | 6,557,563.46 | 66,710,403.80 | 55,088,860.05 | 6,980,208.60 | 48,108,651.45 |
| | 987,001.13 | | 987,001.13 | | | |
| | 22,221,498.76 | | 22,221,498.76 | 54,784,902.74 | | 54,784,902.74 |
| | 1,479,779.17 | | 1,479,779.17 | 1,910,199.90 | | 1,910,199.90 |
| | 166,354,354.65 | 13,312,021.55 | 153,042,333.10 | 179,194,296.50 | 17,471,644.43 | 161,722,652.07 |

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| | 14,623,831.72 | 2,653,638.95 |
| | 9,895,441.56 | 26,567,080.21 |
| | 74,122.40 | 118,606.68 |
| | 24,593,395.68 | 29,339,325.84 |

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| (| 74,054,997.80 | 9,060,403.00 | | 26,615,509.85 | | | | | | 56,499,890.95 | |
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| (| -96,448.69 | 4,000,000.00 | | -356,695.86 | | | | | | 3,546,855.45 | |
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| ") * | | | | | | | | | | | |
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| | 73,958,549.11 | 13,060,403.00 | | 26,972,205.71 | | | | | | 60,046,746.40 | |

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| 1. | 23,504,683.52 | 6,698,467.16 | | 30,203,150.68 |
| 2. | | | | |
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| 3. | 2,484,770.89 | | | 2,484,770.89 |
| 1 | | | | |
| 2 | | | | |
| 3 | 2,484,770.89 | | | 2,484,770.89 |
| 4. | 21,019,912.63 | 6,698,467.16 | | 27,718,379.79 |
| | | | | |
| 1. | 10,251,356.54 | 1,820,521.64 | | 12,071,878.18 |
| 2. | 467,597.00 | 131,928.28 | | 599,525.28 |
| 1 | 467,597.00 | 131,928.28 | | 599,525.28 |
| | | | | |
| 3. | 597,933.66 | | | 597,933.66 |
| 1 | | | | |
| 2 | | | | |
| 3 | 597,933.66 | | | 597,933.66 |
| 4. | 10,121,019.88 | 1,952,449.92 | | 12,073,469.80 |
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| 4. | | | | |
| 1. | 10,898,892.75 | 4,746,017.24 | | 15,644,909.99 |
| 2. | 13,253,326.98 | 4,877,945.52 | | 18,131,272.50 |

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| | | |
| | 319,234,147.74 | 235,915,900.56 |
| | 319,234,147.74 | 235,915,900.56 |

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| | | | | | |
| 1. | 170,501,188.58 | 162,218,404.56 | 9,169,571.74 | 14,563,687.08 | 356,452,851.96 |
| 2. | 9,681,433.93 | 101,833,190.30 | 151,050.58 | 687,215.29 | 112,352,890.10 |
| 1 | 326,605.51 | 47,111,477.30 | 151,050.58 | 687,215.29 | 48,276,348.68 |
| 2 | 6,870,057.53 | 54,721,713.00 | | | 61,591,770.53 |
| 3 | | | | | |
| | 2,484,770.89 | | | | 2,484,770.89 |
| 3. | | 11,478,689.80 | 533,975.38 | 213,109.16 | 12,225,774.34 |
| 1 | | 11,478,689.80 | 533,975.38 | 213,109.16 | 12,225,774.34 |
| 4. | 180,182,622.51 | 252,572,905.06 | 8,786,646.94 | 15,037,793.21 | 456,579,967.72 |
| 1. | 33,525,750.43 | 71,347,728.48 | 5,265,889.40 | 10,401,643.35 | 120,536,951.40 |
| 2. | 6,871,160.75 | 15,376,387.37 | 1,074,557.79 | 1,758,686.37 | 25,080,792.28 |

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|----|----------------|----------------|--------------|---------------|----------------|
| 1 | 6,273,227.09 | 15,371,632.28 | 1,072,128.54 | 1,758,254.06 | 24,475,241.97 |
| 2 | 597,933.66 | 4,755.09 | 2,429.25 | 432.31 | 605,550.31 |
| 3. | | 7,604,867.44 | 497,400.75 | 169,655.51 | 8,271,923.70 |
| 1 | | 7,604,867.44 | 497,400.75 | 169,655.51 | 8,271,923.70 |
| | | | | | |
| 4. | 40,392,850.92 | 79,119,248.41 | 5,843,046.44 | 11,990,674.21 | 137,345,819.98 |
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| 1. | 139,789,771.59 | 173,453,656.65 | 2,943,600.50 | 3,047,119.00 | 319,234,147.74 |
| 2. | 136,975,438.15 | 90,870,676.08 | 3,903,682.34 | 4,166,103.99 | 235,915,900.56 |

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| | | |
| | 44,529,644.17 | 56,334,893.22 |
| | 44,529,644.17 | 56,334,893.22 |

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| | | | | | |
| | 525,963.36 | | 525,963.36 | | |
| | | | | 3,397,174.83 | 3,397,174.83 |
| | | | | 834,235.42 | 834,235.42 |
| | 62,053.85 | | 62,053.85 | 200,925.50 | 200,925.50 |
| | 27,941,178.25 | | 27,941,178.25 | 21,746,401.87 | 21,746,401.87 |
| | 16,000,448.71 | | 16,000,448.71 | 29,936,155.60 | 29,936,155.60 |
| | | | | 220,000.00 | 220,000.00 |
| | 44,529,644.17 | | 44,529,644.17 | 56,334,893.22 | 56,334,893.22 |

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| | | | | | | | | | | | | |
| | | 3,397,174.83 | 418,629.00 | 3,815,803.83 | | | 100.00% | 100.00% | | | | |
| | | 21,746,401.87 | 34,725,249.42 | 28,530,473.04 | | 27,941,178.25 | 25.67% | 25.67% | | | | |
| | | 29,936,155.60 | 8,048,084.65 | 21,983,791.54 | | 16,000,448.71 | 7.60% | 7.60% | | | | |
| | | | 525,963.36 | | | 525,963.36 | 25.05% | 25.05% | | | | |

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| | | 55,07 9,732 .30 | 43,71 7,926 .43 | 54,33 0,068 .41 | | 44,46 7,590 .32 | | | | | |
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| | | | | |
| 1. | | 23,978,416.32 | 212,827.88 | 24,191,244.20 |
| 2. | | 16,530,670.70 | 43,344.78 | 16,574,015.48 |
| | | 16,400,331.81 | 43,344.78 | 16,443,676.59 |
| | | 130,338.89 | | 130,338.89 |
| 3. | | 9,164,834.92 | 43,344.78 | 9,208,179.70 |
| | | 9,164,834.92 | 43,344.78 | 9,208,179.70 |
| 4. | | 31,344,252.10 | 212,827.88 | 31,557,079.98 |
| | | | | |
| 1. | | 8,404,521.49 | 29,559.45 | 8,434,080.94 |
| 2. | | 9,254,831.69 | 82,768.90 | 9,337,600.59 |
| 1 | | 9,254,831.69 | 82,768.90 | 9,337,600.59 |
| | | | | |
| 3. | | 9,164,834.83 | 43,344.78 | 9,208,179.61 |
| 1 | | | | |
| | | 9,164,834.83 | 43,344.78 | 9,208,179.61 |
| 4. | | 8,494,518.35 | 68,983.57 | 8,563,501.92 |
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| 1. | | 22,849,733.75 | 143,844.31 | 22,993,578.06 |
| 2. | | 15,573,894.83 | 183,268.43 | 15,757,163.26 |

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| | | | | | |
| 1. | 13,611,137.86 | 110,000.00 | | 5,415,435.72 | 19,136,573.58 |
| 2. | | | | 109,433.95 | 109,433.95 |
| 1 | | | | 109,433.95 | 109,433.95 |
| 2 | | | | | |
| 3 | | | | | |
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| 3. | | | | | |
| 1 | | | | | |
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| 4. | 13,611,137.86 | 110,000.00 | | 5,524,869.67 | 19,246,007.53 |
| | | | | | |
| 1. | 2,972,866.95 | 110,000.00 | | 1,926,045.17 | 5,008,912.12 |
| 2. | 417,582.60 | | | 414,948.47 | 832,531.07 |
| 1 | 417,582.60 | | | 414,948.47 | 832,531.07 |
| | | | | | |
| 3. | | | | | |
| 1 | | | | | |
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| 4. | 3,390,449.55 | 110,000.00 | | 2,340,993.64 | 5,841,443.19 |
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| 1. | 10, 220, 688. 31 | | |
| 2. | 10, 638, 270. 91 | | |

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9,584,466.41

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| | | | | | |
| | 5,943,989.25 | 2,232,342.58 | 2,032,747.13 | | 6,143,584.70 |
| | 748,708.84 | 2,371,776.00 | 741,200.04 | | 2,379,284.80 |
| | 1,492,053.17 | | 372,124.92 | | 1,119,928.25 |
| | 5,052,441.51 | | 5,052,441.51 | | |
| | 13,237,192.77 | 4,604,118.58 | 8,198,513.60 | | 9,642,797.75 |

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| | | | | |
| | | | | |
| | 12,465,687.36 | 1,869,853.11 | 17,471,644.43 | 2,620,746.66 |
| | 20,199,620.82 | 3,232,186.58 | 21,008,226.49 | 3,170,407.30 |
| | 5,412,083.08 | 947,721.00 | 5,670,844.72 | 984,300.19 |
| | 3,556,074.96 | 533,411.24 | | |
| | 26,615,509.85 | 3,992,326.48 | | |
| | 68,248,976.07 | 10,575,498.41 | 44,150,715.64 | 6,775,454.15 |

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| | | | | |
| | 4,780,999.00 | 825,888.91 | 4,734,111.45 | 746,939.14 |
| | 4,780,999.00 | 825,888.91 | 4,734,111.45 | 746,939.14 |

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| | | |
| | 47,849,399.67 | 38,035,591.50 |
| | 180,419.50 | 51,875.92 |
| | | 26,515,790.37 |
| | 48,029,819.17 | 64,603,257.79 |

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| | | | |
| 2022 | 0.00 | 80,352.28 | |
| 2023 | 365,880.26 | 365,880.26 | |
| 2024 | 5,593,340.47 | 5,913,877.49 | |
| 2025 | 15,507,774.68 | 15,631,601.19 | |
| 2026 | 12,978,289.45 | 16,043,880.28 | |
| 2027 | 13,404,114.81 | | |

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| 3 | 2022 | 06 | 28 | | | | HET03519821012022N009F |
| | | | | 500.00 | | 1 | |
| 4 | 2022 | 07 | 22 | | | | HTU351982101FBWB2022N000W |
| | | | | 5,000.00 | | 1 | |
| 5 | 2022 | 10 | 13 | | | | 83010120220002051 |
| | | | | 1,500.00 | | 1 | |
| 6 | 2022 | 10 | 13 | | | | 83010120220002051 |
| | | | | 1,500.00 | | 1 | |
| 7 | 2022 | 10 | 25 | | | | 0410000230-2022 |
| | | | | | 480.00 | | |
| | | | | | | 1 | |
| 8 | 2022 | 06 | 29 | | | | (2022) |
| 010 | | | | 50.00 | | 1 | |
| 9 | 2022 | 10 | 14 | | | | 83010120220002053 |
| | | | | 3,000.00 | | 1 | |
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| | 10 | 2022 | 06 | 21 | | | 0304202206212349 |
| | | | | 3,000.00 | | | |
| | | | | | | 29,533,026.52 | 3 |

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| | | |
| | 640,420.00 | 0.00 |
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| *1 | 640,420.00 | 0.00 |
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| | | |
| | 143,873.26 | 0.00 |
| | 36,096,498.67 | 94,675,678.77 |
| | 36,240,371.93 | 94,675,678.77 |

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|---|---------------|----------------|----------------|---------------|
| - | | 6,986,019.46 | 6,974,337.90 | 11,681.56 |
| | | 716,829.21 | 716,829.21 | |
| | 24,709,641.75 | 150,483,669.49 | 155,111,347.14 | 20,081,964.10 |

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|---|---------------|----------------|----------------|---------------|
| | | | | |
| 1 | 24,585,692.42 | 131,496,043.34 | 136,191,583.61 | 19,890,152.15 |
| 2 | 59,067.49 | 3,287,554.20 | 3,237,554.20 | 109,067.49 |
| 3 | 3,254.66 | 3,688,734.29 | 3,682,684.17 | 9,304.78 |
| | 2,792.93 | 2,899,055.66 | 2,894,424.94 | 7,423.65 |
| | 461.73 | 299,693.40 | 299,056.32 | 1,098.81 |
| | | 367,538.11 | 366,755.79 | 782.32 |
| | | 122,447.12 | 122,447.12 | |
| 4 | 28,323.06 | 2,283,678.60 | 2,271,098.60 | 40,903.06 |
| 5 | 33,304.12 | 2,024,810.39 | 2,037,259.45 | 20,855.06 |
| | 24,709,641.75 | 142,780,820.82 | 147,420,180.03 | 20,070,282.54 |

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| | | | | |
| 1 | | 6,809,964.19 | 6,798,494.99 | 11,469.20 |
| 2 | | 176,055.27 | 175,842.91 | 212.36 |
| | | 6,986,019.46 | 6,974,337.90 | 11,681.56 |

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| | | | |
| | | 586,087.85 | 648,501.55 |
| | | 3,289,462.33 | 8,448,141.43 |
| | | 71,550.87 | 194,183.27 |
| | | 126,261.32 | 168,538.46 |
| | | 898,085.87 | 816,909.19 |
| | | 152,282.40 | 152,282.41 |
| | | 90,186.65 | 120,384.63 |
| | | 75,184.94 | 29,261.30 |
| | | 5,289,102.23 | 10,578,202.24 |

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| | | |
| | 23,995,745.11 | 14,934,467.68 |
| | 23,995,745.11 | 14,934,467.68 |

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| | | |
| | 12,893.27 | 49,896.35 |
| | 4,300,145.03 | 4,294,021.40 |
| | 9,000,000.00 | |
| | 494,614.70 | 401,822.72 |
| | 10,188,092.11 | 5,526,546.91 |
| | | 4,662,180.30 |
| | 23,995,745.11 | 14,934,467.68 |

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| | | |
| | 94,637,096.59 | |
| | 10,074,114.29 | 7,399,182.05 |
| | 104,711,210.88 | 7,399,182.05 |

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| | | |
| | 291,350.95 | 369,514.99 |
| | 10,535,647.87 | 8,185,297.10 |

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| | | | | | |
| | 13,068,256.40 | 1,941,000.00 | 3,701,379.92 | 11,307,876.48 | 1 |
| | 13,068,256.40 | 1,941,000.00 | 3,701,379.92 | 11,307,876.48 | |

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| | 1,037,984,481.65 | | 4,560,416.00 | 1,033,424,065.65 |
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| | | |
| | 556,653,446.47 | 515,919,763.37 |
| | 556,653,446.47 | |
| | 52,513,080.53 | 515,919,763.37 |
| | 4,963,325.33 | 80,591,856.26 |
| | | 9,135,696.44 |
| | -15,298,694.31 | 30,722,476.72 |
| | 588,904,507.36 | 556,653,446.47 |

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| | 781,723,778.96 | 567,351,344.62 | 984,037,744.78 | 727,476,403.01 |
| | 44,546,442.71 | 23,673,935.46 | 30,173,646.83 | 12,105,693.86 |
| | 826,270,221.67 | 591,025,280.08 | 1,014,211,391.61 | 739,582,096.87 |

0.00

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| | | |
| | 2,184,329.41 | 1,671,057.37 |
| | 1,560,235.26 | 1,193,612.41 |
| | 1,777,183.21 | 1,659,711.00 |
| | 304,564.79 | 304,564.81 |
| | 547,091.58 | 401,156.92 |
| | 6,373,404.25 | 5,230,102.51 |

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| | | |
| | 21,655,647.74 | 23,579,174.42 |
| | 2,917,588.52 | 3,303,529.16 |
| | 17,475,646.97 | 7,605,537.13 |
| | 3,024,496.55 | 2,272,386.85 |
| | 25,604,721.80 | 24,157,586.49 |
| | 5,948,308.06 | 5,448,612.82 |
| | 8,384,150.91 | 6,441,651.48 |
| | | -779,198.14 |
| | 85,010,560.55 | 72,029,280.21 |

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| | | |
| | 20,830,489.66 | 22,491,607.42 |
| | 9,987,900.48 | 10,776,941.48 |
| | 8,834,854.98 | 5,971,113.62 |
| | 808,968.93 | 2,286,209.04 |
| | 495,738.16 | 478,777.09 |
| | 464,241.55 | 629,477.31 |
| | 1,382,144.77 | 393,094.52 |
| | 6,978,361.30 | 5,424,014.05 |
| | 159,571.56 | -1,446,751.41 |
| | 49,942,271.39 | 47,004,483.12 |

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| | | |
| | 36,179,509.36 | 40,230,111.79 |
| | 12,877,052.46 | 7,821,941.67 |
| | 2,041,903.23 | 1,774,538.19 |
| | 537,720.17 | 612,887.34 |
| | 1,717,826.23 | 3,371,724.44 |
| | 3,978,399.99 | 2,948,658.32 |
| | | -1,210,652.41 |
| | 57,332,411.44 | 55,549,209.34 |

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| | | |
| | 9,382,576.29 | 2,738,809.03 |
| | 2,174,555.49 | 4,584,971.38 |
| | -29,286,224.11 | 6,275,668.11 |
| | 894,749.31 | 2,212,702.74 |
| | -21,183,454.00 | 6,642,208.50 |

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| | 11,469,868.99 | 21,747,914.95 |
| | 130,860.18 | 93,189.01 |

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| | | |
| | -26,972,205.71 | -1,041,450.89 |
| | 25,838,315.48 | 37,992,033.38 |
| | -1,133,890.23 | 36,950,582.49 |

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| | | |
| | 4,599,011.77 | 4,734,111.45 |
| | 4,599,011.77 | 4,734,111.45 |

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| | | |
| | 247,551.92 | -11,913,460.25 |
| | 247,551.92 | -11,913,460.25 |

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| | | |
| | -2,972,560.45 | -14,150,485.63 |

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| | -9,584,466.41 | -26,515,790.37 |
| | -12,557,026.86 | -40,666,276.00 |

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| | | |
| | -511,822.30 | 349,438.69 |

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| | | | |
| | 7,521.73 | 85,740.00 | 7,521.73 |
| | | 13,776.00 | |
| | | 580,545.88 | |
| | 631,714.85 | | 631,714.85 |
| | 256,248.81 | | 256,248.81 |
| | | 73,466.02 | |
| | 895,485.39 | 753,527.90 | 895,485.39 |

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| | 18.39 | 2,489,028.96 | 18.39 |
| | 993,118.20 | 311,247.28 | 993,118.20 |

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| | |
| | 59,897,874.35 |
| / | 8,984,840.95 |
| | 1,070,314.05 |
| | 81,639.78 |
| | -873,384.28 |
| | 310,440.59 |
| | -980,234.16 |
| | 5,057,714.51 |
| | -7,461,906.44 |
| / | 1,536,626.45 |
| | 7,726,051.44 |

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| | | |
| | 2,174,555.49 | 4,584,971.38 |
| | 11,144,758.94 | 27,789,248.30 |
| | 11,456,440.19 | 271,482.42 |
| | 24,775,754.62 | 32,645,702.10 |

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| | | |
| | 57,561,924.26 | 46,061,614.45 |
| | 18,948,870.97 | 15,167,246.91 |
| | 5,938,930.20 | 8,147,017.21 |
| | 1,062,160.74 | 2,185,668.92 |
| | 2,814,576.98 | 6,078,722.46 |
| | 86,326,463.15 | 77,640,269.95 |

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| | | |
| | 17,348,757.55 | 25,324,875.00 |
| | | |
| | 217,662,871.51 | 341,619,310.41 |
| | 13,568,748.94 | 7,847,851.33 |
| | 248,580,378.00 | 374,792,036.74 |

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| | | |
| | 9,537,388.96 | 9,040,767.17 |
| | 4,344,782.29 | 20,199,400.00 |
| | 220,996,268.74 | 338,101,893.03 |
| | 14,488,938.19 | 12,134,142.04 |
| | 5,675,878.13 | 5,969,186.16 |
| | 19,995,300.00 | |
| | 99,924,308.20 | |
| | 374,962,864.51 | 385,445,388.40 |

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| 1 | | |
| | 52,171,822.91 | 81,792,862.34 |
| | 12,557,026.86 | 40,666,276.00 |
| | 25,082,383.90 | 20,873,466.41 |
| | 9,337,600.59 | 8,674,080.96 |
| | 832,531.07 | 643,037.36 |
| | 8,198,513.60 | 5,860,268.18 |
| " " | 511,822.30 | -349,438.69 |
| " " | 985,596.47 | 240,946.00 |
| " " | -4,599,011.77 | -4,734,111.45 |
| " " | -6,099,637.23 | 1,808,084.38 |
| " " | 1,133,890.23 | -36,950,582.49 |

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-3,800,044.26

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| | 15,980,066.30 | 6.9646 | 111,294,769.75 |
| | 47,860.69 | 7.4229 | 355,265.12 |
| | 7,931.29 | 0.8933 | 7,084.78 |
| | 6,083,242.05 | 5.1831 | 31,530,051.87 |
| | 333,085.15 | 1.5772 | 525,341.90 |
| | | | |
| | 10,105,306.88 | 6.9646 | 70,379,420.30 |
| | 695.30 | 7.4229 | |

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| | 1,941,000.00 | | 3,701,379.92 |
| | 7,768,489.07 | | 7,768,489.07 |
| | 1,304,409.69 | - | 1,304,409.69 |

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| | --- | 1,304,409.69 | 702,872.48 | --- |

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| | 193,807,204.10 | 17,436,622.14 |
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| | --- | 225,750,201.79 | --- | --- | 225,750,201.79 |
| | --- | 36,240,371.93 | --- | --- | 36,240,371.93 |
| | --- | 134,314,595.13 | --- | --- | 134,314,595.13 |
| | --- | 23,995,745.11 | --- | --- | 23,995,745.11 |
| | --- | --- | 63,653,990.60 | 9,668,600.00 | 73,322,590.60 |
| | --- | --- | 12,508,220.04 | --- | 12,508,220.04 |
| | --- | 104,711,210.88 | --- | --- | 104,711,210.88 |
| | --- | 525,012,124.84 | 76,162,210.64 | 9,668,600.00 | 610,842,935.48 |

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| | 111,294,769.75 | 355,265.04 | 7,085.02 | 31,530,051.87 | 525,341.90 | 143,712,513.58 |
| | 70,379,420.30 | 5,161.14 | --- | 47,558,952.20 | 2,648,161.32 | 120,591,694.96 |
| | 371,589.62 | --- | --- | --- | 794,355.83 | 1,165,945.45 |
| | 182,045,779.67 | 360,426.26 | 7,085.02 | 79,089,004.07 | 3,967,859.05 | 265,470,154.07 |
| | | | | | | |
| | 54,323,880.00 | --- | --- | --- | --- | 54,323,880.00 |
| | 5,928,723.49 | --- | --- | --- | 269,510.00 | 6,198,233.49 |
| | 6,793,740.46 | --- | --- | 4,664.79 | 12,893.58 | 6,811,298.83 |
| | 67,046,343.95 | --- | --- | 4,664.79 | 282,403.58 | 67,333,412.32 |

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| 1. | | 1,157,248,726.77 | | 1,157,248,726.77 |
| 1 | | 886,789,949.42 | | 886,789,949.42 |
| 4 | | 270,458,777.35 | | 270,458,777.35 |
| (5) | | 1,049,487.51 | | 1,049,487.51 |
| (6) | | 2,500,000.00 | | 2,500,000.00 |
| 7 | | | 41,000,000.00 | 41,000,000.00 |
| | | 160,798,214.28 | 41,000,000.00 | 201,798,214.28 |
| | | -640,420.00 | | -640,420.00 |
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| | 14,663,666.95 |
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| | 305,181,620 |
| | 11,908,281 293,273,339 |
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| | 217,212,458.73 | 100.00% | 2,652,206.48 | 1.22% | 214,560,252.25 | 239,427,383.71 | 100.00% | 3,975,872.80 | 1.66% | 235,451,510.91 |
|--|----------------|---------|--------------|-------|----------------|----------------|---------|--------------|-------|----------------|
| | | | | | | | | | | |
| | 158,486,075.89 | 72.96% | | | 158,486,075.89 | 114,771,807.91 | 47.94% | | | 114,771,807.91 |
| | 58,726,382.84 | 27.04% | 2,652,206.48 | 4.52% | 56,074,176.36 | 124,655,575.80 | 52.06% | 3,975,872.80 | 3.19% | 120,679,703.00 |
| | 217,212,458.73 | 100.00% | 2,652,206.48 | 1.22% | 214,560,252.25 | 239,427,383.71 | 100.00% | 3,975,872.80 | 1.66% | 235,451,510.91 |

| 1 | | 147,270,580.86 | |
|-----|--|----------------|--|
| 1 2 | | 11,215,495.03 | |
| | | 158,486,075.89 | |

| 1 | | 54,392,010.25 | 3.00% |
|-----|--|---------------|--------|
| 1 2 | | 1,478,579.89 | 10.00% |
| 2 3 | | 2,776,540.86 | 30.00% |
| 3 4 | | 79,251.84 | 50.00% |
| | | 58,726,382.84 | |

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| | | |
| 1 | 1 | 201,662,591.11 |
| 1 | 2 | 12,694,074.92 |
| 2 | 3 | 2,776,540.86 |
| 3 | | 79,251.84 |
| | 3 4 | 79,251.84 |
| | | 217,212,458.73 |

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| | 3,975,872.80 | - | | 37,169.91 | | 2,652,206.48 |
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| | 3,975,872.80 | - | | 37,169.91 | | 2,652,206.48 |

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| | 14,156,396.74 | 5,773,386.71 |
| | 14,156,396.74 | 5,773,386.71 |

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| | | |
| | 932,125.84 | |
| | 316,393.04 | 482,196.56 |
| | 5,868,358.89 | 2,649,106.00 |
| | 588,598.77 | 297,972.99 |
| | 3,875,630.36 | |
| | 3,156,000.00 | |
| | 249,643.79 | 2,812,694.87 |
| | 14,986,750.69 | 6,241,970.42 |

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| | | | | |
| | 12 | () | () | |
| 2022 1 1 | 468,583.71 | | | 468,583.71 |
| 2022 1 1 | | | | |
| | 361,770.24 | | | |

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|---|---|---------------|
| | | |
| 1 | 1 | 13,500,703.60 |
| 1 | 2 | 412,259.95 |
| 2 | 3 | 430,991.30 |
| 3 | | 642,795.84 |
| 3 | 4 | 562,285.95 |
| 4 | 5 | 60,509.89 |
| 5 | | 20,000.00 |
| | | 14,986,750.69 |

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| | | | | | |
| | 468,583.71 | 361,770.24 | | | 830,353.95 |
| | 468,583.71 | 361,770.24 | | | 830,353.95 |

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|--|--|--------------|---|--------|------------|
| | | | | | |
| | | 4,505,976.00 | 1 | 30.07% | 135,179.28 |
| | | 3,150,000.00 | 1 | 21.02% | |
| | | 1,799,359.07 | 1 | 12.01% | 53,980.77 |
| | | 1,594,617.26 | 1 | 10.64% | 47,838.52 |

| | | | | | |
|--|--|---------------|-----|--------|------------|
| | | 539,224.00 | 3 4 | 3.60% | 269,612.00 |
| | | 11,589,176.33 | | 77.34% | 506,610.57 |

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|--|----------------|--|----------------|----------------|--|----------------|
| | | | | | | |
| | 367,760,882.12 | | 367,760,882.12 | 462,510,850.11 | | 462,510,850.11 |
| | 56,499,890.95 | | 56,499,890.95 | 74,054,997.80 | | 74,054,997.80 |
| | 424,260,773.07 | | 424,260,773.07 | 536,565,847.91 | | 536,565,847.91 |

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| | | | | | | |
| | 55,622,926.65 | | | | | 55,622,926.65 |
| | 500,000.00 | 500,000.00 | | | | 1,000,000.00 |
| | 68,417,694.00 | | | | | 68,417,694.00 |
| | 8,783,941.46 | | | | | 8,783,941.46 |
| | 263,202,300.00 | | 110,249,967.99 | | | 152,952,332.01 |
| | 40,000,000.00 | | | | | 40,000,000.00 |

19,983,988.00

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| | | |
| | -26,615,509.85 | -945,002.20 |
| | 22,456,913.29 | 32,148,690.96 |
| | -4,158,596.56 | 31,203,688.76 |

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| | | |
| | -1,497,418.77 | |
| | 12,905,138.86 | |
| | -1,133,890.23 | |
| | 4,599,011.77 | |
| | 869,169.39 | |
| | 2,681,426.37 | |
| | 206,003.48 | |
| | 12,854,581.17 | -- |

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| | | | |
| | | / | / |
| | 2.63% | 0.17 | 0.17 |
| | 1.98% | 0.13 | 0.13 |

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