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2,562,498

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MIRI Capital

Management LLC

Asset Value Investors Limited

	13 12
	25,000
	2024 22
2024 18	100.00

	25,000
	2024 20
2024 18	MIRI Opportuni ties Fund LP 100.00

	MIRI Capi tal Management LLC
	02116
	745 301

	Asset Value Investors Limi ted

		25,624		25,624		
		58.74	2,562,498	58.74	2,562,498	

			25,624	25,624		
			58.74 2,562,498	58.74 2,562,498		

MIRI Capital Management LLC

		11,466		11,466		
		26.28	1,146,600	26.28	1,146,600	
		11,466		11,466		
		26.28	1,146,600	26.28	1,146,600	

Asset Value Investors Limited

		10,098		10,098		
		23.15	1,009,800	23.15	1,009,800	

	2024	28		2023	2024
31		2024			2024
31		4,685,745			323,154
	4,362,591		43,625		

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3,215,991	1,761,800	—

1,761,800

1,761,800

3,215,991

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2024

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4,685,745

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323,154

MIRI Capital

Management LLC

MIRI

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1,761,800

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(40 321

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2024

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	2,562,498	2,562,498
	2,562,498	2,562,498

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