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|  | 83,961,262.38 | -3.57%  | 218,851,046.77 | -13.26% |
|--|---------------|---------|----------------|---------|
|  | 5,001,084.66  | -59.06% | 10,489,326.45  | -53.55% |
|  |               |         |                |         |
|  |               |         |                |         |

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|  | -204,332.57  | -195,883.33  |    |
|--|--------------|--------------|----|
|  | 2,570,973.18 | 5,090,584.46 |    |
|  | 676,738.82   | 1,151,177.72 |    |
|  | -4,108.74    | 82,340.39    |    |
|  | 4,713.36     | 65,300.78    |    |
|  | 456,597.64   | 929,267.22   |    |
|  | 2,587,386.41 | 5,264,252.80 | -- |

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|   | 83,961,262.38 | -3.57%  | 218,851,046.77 | -13.26%  |  |
|---|---------------|---------|----------------|----------|--|
|   | 5,001,084.66  | -59.06% | 10,489,326.45  | -53.55%  |  |
|   | 2,413,698.25  | -73.46% | 5,225,073.65   | -71.07%  |  |
|   | —             | —       | -94,408,213.58 | -426.46% |  |
| / | 0.05          | -58.32% | 0.10           | -56.52%  |  |
| / | 0.05          | -58.32% | 0.10           | -56.52%  |  |
|   | 0.72%         | -1.14%  | 1.55%          | -1.89%   |  |
|   |               |         |                |          |  |

|  | 1,489,420,274.38 | 962,485,059.01 | 54.75% |  |
|--|------------------|----------------|--------|--|
|  | 711,470,595.16   | 665,960,368.29 | 6.83%  |  |

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|    |  |        |            |            |            |
|----|--|--------|------------|------------|------------|
|    |  | 13,026 |            |            | 0          |
| 10 |  |        |            |            |            |
|    |  |        |            |            |            |
|    |  | 17.06% | 17,060,250 | 17,060,250 | 4,500,000  |
|    |  | 12.02% | 12,024,450 | 0          |            |
|    |  | 10.83% | 10,828,500 | 10,828,500 | 2,200,000  |
|    |  | 2.76%  | 2,755,000  | 0          |            |
|    |  | 1.85%  | 1,852,362  | 1,822,921  |            |
|    |  | 1.21%  | 1,205,200  | 0          |            |
|    |  | 1.13%  | 1,131,950  | 0          |            |
|    |  | 1.02%  | 1,024,100  | 0          |            |
|    |  | 1.02%  | 1,020,000  | 0          |            |
|    |  | 0.93%  | 932,950    | 0          |            |
| 10 |  |        |            |            |            |
|    |  |        |            |            |            |
|    |  |        |            |            |            |
|    |  |        | 12,024,450 |            | 12,024,450 |
|    |  |        | 2,755,000  |            | 2,755,000  |
|    |  |        | 1,205,200  |            | 1,205,200  |
|    |  |        | 1,131,950  |            | 1,131,950  |

|    |                                                       |
|----|-------------------------------------------------------|
|    |                                                       |
| 10 | 0<br>1,020,000 1,020,000<br>28,200<br>567,700 595,900 |

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|  |            |   |   |            |    |           |
|  | 17,060,250 | 0 | 0 | 17,060,250 | 3  | 2022 5 22 |
|  | 10,828,500 | 0 | 0 | 10,828,500 | 3  | 2022 5 22 |
|  | 1,822,921  | 0 | 0 | 1,822,921  |    | 25%       |
|  | 404,025    | 0 | 0 | 404,025    |    | 25%       |
|  | 30,115,696 | 0 | 0 | 30,115,696 | -- | --        |

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|  | 2021 9 30      | 2020 12 31     |
|--|----------------|----------------|
|  |                |                |
|  | 115,840,446.24 | 149,342,494.31 |
|  |                |                |
|  |                |                |
|  | 250,000,000.00 |                |
|  |                |                |
|  |                |                |
|  | 122,594,118.16 | 78,875,927.28  |
|  | 2,621,112.88   | 9,750,000.00   |
|  | 5,992,668.56   | 3,505,685.25   |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 16,415,120.34  | 12,645,715.80  |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 94,190,091.93  | 61,007,790.25  |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 12,279,740.33  | 9,413,500.10   |
|  | 619,933,298.44 | 324,541,112.99 |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 17,000,000.00  | 23,000,000.00  |
|  | 30,000,000.00  | 15,000,000.00  |
|  |                |                |
|  |                |                |
|  | 38,988,422.30  | 39,713,819.41  |
|  | 297,080,592.54 | 322,138,605.92 |
|  | 321,783,313.96 | 120,688,037.68 |

|  |                  |                |
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|  |                  |                |
|  |                  |                |
|  |                  |                |
|  | 107,743,589.12   | 110,437,326.52 |
|  |                  |                |
|  | 1,746,589.64     | 1,746,589.64   |
|  |                  |                |
|  | 3,865,391.38     | 3,719,126.36   |
|  | 51,279,077.00    | 1,500,440.49   |
|  | 869,486,975.94   | 637,943,946.02 |
|  | 1,489,420,274.38 | 962,485,059.01 |
|  |                  |                |
|  | 54,900,000.00    |                |
|  |                  |                |
|  |                  |                |
|  |                  |                |

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|--|----------------|----------------|
|  | 9,960,349.94   | 34,581,555.92  |
|  |                |                |
|  |                |                |
|  | 31,536,363.58  | 34,080,565.55  |
|  |                |                |
|  | 0.00           |                |
|  | 478,723,877.94 | 68,662,121.47  |
|  | 777,949,679.22 | 296,524,690.72 |
|  |                |                |
|  | 100,000,000.00 | 100,000,000.00 |
|  | 44,988,609.16  |                |
|  |                |                |
|  |                |                |
|  | 399,950,421.90 | 399,950,421.90 |
|  |                |                |
|  | 90,228.07      | 57,936.81      |
|  |                |                |
|  | 24,341,353.23  | 24,341,353.23  |

|               |               |
|---------------|---------------|
|               |               |
|               |               |
| 3,163,773.30  | 4,410,503.68  |
| 7,746,602.68  | 8,849,226.97  |
| 25,943,788.06 | 23,406,591.04 |
| 15,463,892.75 | 16,126,866.99 |
| 1,793,471.96  | 1,608,799.84  |
| 2,845,441.84  | 2,022,142.31  |
| 1,223,167.62  | 1,251,995.10  |
| 5,516,115.42  | 8,459,586.56  |
| 1,151,177.72  | 909,348.67    |
|               |               |
|               |               |
|               |               |
|               |               |
|               |               |
| -2,047,976.10 | -1,277,346.22 |
| 1,566,282.65  |               |
| -195,883.33   | -253,410.80   |
| 11,595,878.34 | 29,720,904.94 |
| 386,306.96    | 838,046.13    |
| 103,966.57    | 3,926,604.28  |
| 11,878,218.73 | 26,632,346.79 |
| 1,388,892.28  | 4,049,569.85  |
| 10,489,326.45 | 22,582,776.94 |
|               |               |
| 10,489,326.45 | 22,582,776.94 |
|               |               |
|               |               |

|    |               |               |
|----|---------------|---------------|
| 4. |               |               |
| 5. |               |               |
| 6. | 32,291.26     | 250,960.34    |
| 7. |               |               |
|    |               |               |
|    | 10,521,617.71 | 22,833,737.28 |
|    | 10,521,617.71 | 22,833,737.28 |
|    |               |               |
|    |               |               |
|    | 0.10          | 0.23          |
|    | 0.10          | 0.23          |
|    | 0.00          | 0.00          |

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|  |                |                |
|  |                |                |
|  | 103,741,560.67 | 208,843,552.81 |
|  |                |                |
|  |                |                |
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|  |                |                |
|  |                |                |
|  | 3,892,970.76   | 975,503.87     |
|  | 23,173,282.66  | 25,902,300.04  |
|  | 130,807,814.09 | 235,721,356.72 |
|  | 118,439,801.62 | 106,121,113.93 |
|  |                |                |
|  |                |                |
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|  |                |                |
|  |                |                |
|  | 48,693,651.98  | 44,822,206.86  |
|  | 9,782,134.52   | 20,260,018.19  |
|  | 48,300,439.55  | 35,599,650.40  |

|  |                 |                 |
|--|-----------------|-----------------|
|  | 225,216,027.67  | 206,802,989.38  |
|  | -94,408,213.58  | 28,918,367.34   |
|  |                 |                 |
|  | 145,176,730.49  | 153,000,000.00  |
|  | 974,447.23      |                 |
|  | 15,000.00       |                 |
|  |                 |                 |
|  |                 |                 |
|  | 146,166,177.72  | 153,000,000.00  |
|  | 180,066,401.14  | 46,723,415.94   |
|  | 410,000,000.00  | 263,000,000.00  |
|  | 0.00            |                 |
|  | 0.00            |                 |
|  | 900,000.00      |                 |
|  | 590,966,401.14  | 309,723,415.94  |
|  | -444,800,223.42 | -156,723,415.94 |
|  |                 |                 |
|  |                 |                 |
|  |                 |                 |
|  | 560,000,000.00  |                 |
|  | 109,179.80      | 33,830,000.00   |
|  | 560,109,179.80  | 33,830,000.00   |
|  | 15,000,000.00   |                 |
|  | 10,010,000.00   | 10,010,000.00   |
|  |                 |                 |
|  | 35,086,680.44   | 45,445,941.91   |
|  | 60,096,680.44   | 55,455,941.91   |
|  | 500,012,499.36  | -21,625,941.91  |
|  | 26,519.87       | -191,188.57     |
|  | -39,169,417.77  | -149,622,179.08 |
|  | 137,951,706.96  | 261,885,444.31  |
|  | 98,782,289.19   | 112,263,265.23  |

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