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2021 8 31

		2021 8 31	2020 12 31
	.1	2,056,833.13	3,706,606.11
	.2	10,537,596.86	13,826,876.02
	.3	1,008,747.41	926,153.50
	.4	19,596,687.30	24,609,950.72
	.5	2,163,819.98	2,364,912.74
		35,363,684.68	45,434,499.09
	.6	40,041,396.53	
	.7	221,521.17	439,112.56
	.8	323,965,137.15	
	.9	11,657,816.20	17,991,617.72
	.10		262.60
		375,885,871.05	18,430,992.88
		411,249,555.73	63,865,491.97

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2021 8 31

		2021 8 31	2020 12 31
	.11	1,581,438.70	39,723,891.35
	.12	2,711,387.15	2,710,905.78
	.13	113,207.55	
	.14	2,331,559.08	2,444,372.49
	.15	199,997.32	233,406.63
	.16	256,729,024.62	230,056,760.47
	.17	65,337,004.57	
	.18	6,792.45	
		329,010,411.44	275,169,336.72
	.19	353,964,977.04	

2021 8 31

		2021 8 31	2020 12 31
		1,222,226.93	3,691,949.44
	.1	9,963,477.88	13,826,876.02
		1,003,987.41	926,153.50
	.2	19,596,687.30	24,609,950.72
		2,163,819.98	2,364,912.74
		33,950,199.50	45,419,842.42

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2021 8 31

		2021 8 31	2020 12 31
		1,570,151.57	39,723,891.35
		2,654,790.73	2,700,906.78
		113,207.55	
		2,295,236.44	2,439,120.49

2021 1-8

		2021 1-8	2020
		60,131,463.40	85,372,616.68
:	.22	60,131,463.40	85,372,616.68
		82,464,154.08	170,930,928.13
	.22	64,511,567.41	170,758,468.83
	.23	115,307.96	106,055.45
	.24	34,256.03	74,702.02
	.25	17,803,022.68	-8,298.17
		17,810,919.23	
		11,078.73	11,570.58
	.26	128,948.20	206,696.29

2021 1-8

		2021 1-8	2020
	.3	59,723,207.59	85,367,772.99
	.3	63,691,566.34	170,751,304.45
		101,116.48	106,055.45
		34,256.03	74,702.02
		17,804,028.95	-8,340.25
		17,810,919.23	
		1,330.77	11,570.58
		125,322.25	206,696.29
-		122,172.76	9,832.65
-			
-		1,115,637.62	
		-20,544,627.58	-85,339,419.74
		1,628,458.26	4,091,119.12
		9,311,393.22	7,421,130.96
		-28,227,562.54	-88,669,431.58
		-28,227,562.54	-88,669,431.58
-		-28,227,562.54	-88,669,431.58
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2021 1-8

		2021 1-8	2020
		65,356,341.08	92,790,683.35
	.31	195,974,504.85	49,224,061.56
		261,330,845.93	142,014,744.91
		11,209,680.98	20,384,535.03
		224,861.56	209,233.12
	.31	200,137,972.84	116,712,379.38
		211,572,515.38	137,306,147.53
		49,758,330.55	4,708,597.38

2021 1-8

		2021 1-8	2020
		65,081,997.91	92,775,792.22
		195,447,789.68	49,222,053.14
		260,529,787.59	141,997,845.36
		10,918,057.44	20,382,782.65
		168,636.65	209,233.12
		200,504,712.48	116,711,888.88
		211,591,406.57	137,303,904.65
		48,938,381.02	4,693,940.71
		2,047,495.16	9,934,768.16
		2,047,495.16	9,934,768.16
		-2,047,495.16	-9,934,768.16
			4,000,000.00
			4,000,000.00
		49,406,608.37	
		49,406,608.37	
		-49,406,608.37	4,000,000.00
		-2,515,722.51	-1,240,827.45
		3,669,449.44	4,910,276.89
		1,153,726.93	3,669,449.44

	2021 1-8									
	5,000,000.00					-216,303,844.75		-211,303,844.75		-211,303,844.75
						-30,948,686.03		-30,948,686.03		-30,948,686.03
	5,000,000.00					-247,252,530.78		-242,252,530.78		-242,252,530.78
						-29,473,301.97		-29,473,301.97		-29,473,301.97
						-29,473,301.97		-29,473,301.97		-29,473,301.97
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	5,000,000.00					-276,725,832.75		-271,725,832.75		-271,725,832.75

	2020									
	1,000,000.00					-127,632,168.54		-126,632,168.54		-126,632,168.54
	1,000,000.00					-127,632,168.54		-126,632,168.54		-126,632,168.54
	4,000,000.00					-88,671,676.21		-84,671,676.21		-84,671,676.21
						-88,671,676.21		-88,671,676.21		-88,671,676.21
	4,000,000.00							4,000,000.00		4,000,000.00
1.	4,000,000.00							4,000,000.00		4,000,000.00
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2021 1-8

	2021 1-8							
	5,000,000.00					-216,301,600.12		-211,301,600.12
						-30,948,686.03		-30,948,686.03
	5,000,000.00					-247,250,286.15		-242,250,286.15
						-28,227,562.54		-28,227,562.54
						-28,227,562.54		-28,227,562.54

	2020							
	1,000,000.00					-127,632,168.54		-126,632,168.54
	1,000,000.00							

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41,637.74

	2020 12 31		2021 1 1
	13,826,876.02	-4,112,218.93	9,714,657.09
		354,580,367.36	354,580,367.36
		41,638,322.84	41,638,322.84
		381,336,855.30	381,336,855.30

2020 1 1 2021 8 31

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	2020 12 31		2021 1 1
	13,826,876.02	-4,112,218.93	9,714,657.09
		354,580,367.36	354,580,367.36
		41,638,322.84	41,638,322.84
	39,723,891.35	-22,720,417.74	17,003,473.61
		381,336,855.30	381,336,855.30
		64,438,719.74	64,438,719.74
	-216,301,600.12	-30,948,686.03	-247,250,286.15

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		6.00% 9.00%
		7.00%
		3.00%
		2.00%
		25.00% 5.00%

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25% 20% 100 300 50% 20% 2020 5%

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	2021 8 31	2021 1 1
	1,988,333.13	3,684,106.11
	68,500.00	22,500.00
	2,056,833.13	3,706,606.11

22,500.00

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	2021 8 31				
		%		%	
	10,767,665.01	100.00	230,068.15	2.14	10,537,596.86
	10,767,665.01	100.00	230,068.15	2.14	10,537,596.86
	10,767,665.01		230,068.15		10,537,596.86

	2021 1 1				
		%		%	
	10,010,327.26	100.00	295,670.17	2.95	9,714,657.09
	10,010,327.26	100.00	295,670.17	2.95	9,714,657.09
	10,010,327.26		295,670.17		9,714,657.09

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	2021 8 31		
		%	
6	10,407,665.01	1.15	119,688.15

2020 1 1 2021 8 31

2021 8 31

2020 1 1 2021 8 31

		%		%
1	1,008,747.41	100.00	926,153.50	100.00
	1,008,747.41	100.00	926,153.50	100.00

2

				%
		498,162.98	1	49.38
		244,403.95	1	24.23
		164,519.25	1	16.31
		69,033.33	1	6.84
		15,642.66	1	1.55
		991,762.17		98.31

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	2021 8 31	2021 1 1
	19,596,687.30	24,609,950.72
	19,596,687.30	24,609,950.72

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	2021 8 31	2021 1 1
	19,643,970.42	24,781,123.51
	76,981.39	70,000.00
	75,219.21	8,202.49
	19,796,171.02	24,859,326.00

2

	2021 8 31	

2020 1 1 2021 8 31

		(%)		(%)	
	19,796,171.02	100.00	199,483.72	1.01	19,596,687.30
	19,643,970.42	99.23	196,439.70	1.00	19,447,530.72
	152,200.60	0.77	3,044.02	2.00	149,156.58
	19,796,171.02	100.00	199,483.72		19,596,687.30

2020 1 1 2021 8 31

1	1	291,586.71
1-2		6,030,790.00
2-3		13,162,794.31
3-4		311,000.00
		19,796,171.02

5

	2021 1 1				2021 8 31
	249,375.28	-49,891.56			199,483.72
	249,375.28	-49,891.56			199,483.72

6

				%	
		6,000,000.00	1-2	30.31	60,000.00
		1,445,000.00	1 2-3	7.30	14,450.00
		1,393,934.05	2-3	7.04	13,939.34
		1,333,460.00	2-3	6.74	13,334.60
		1,265,000.00	2-3	6.39	12,650.00

2020 1 1 2021 8 31

	2021 8 31			2021 1 1		
	40,041,396.53		40,041,396.53	41,638,322.84		41,638,322.84
	40,041,396.53		40,041,396.53	41,638,322.84		41,638,322.84

7.

	2021 8 31	2021 1 1
	221,521.17	439,112.56
	221,521.17	439,112.56

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1.2021 1 1	595,282.71	595,282.71
2.	3,813.35	3,813.35
1	3,813.35	3,813.35
3.	222,130.56	222,130.56
1	222,130.56	222,130.56
4.2021 8 31	376,965.50	376,965.50
1.2021 1 1	156,170.15	156,170.15
2.	60,317.34	60,317.34
1	60,317.34	60,317.34
3.	61,043.16	61,043.16
1	61,043.16	61,043.16
4.2021 8 31	155,444.33	155,444.33
1.2021 1 1		
2.		
3.		
4.2021 8 31		
1.2021 8 31	221,521.17	221,521.17

2020 1 1 2021 8 31

2.2021 1 1	439,112.56	439,112.56

8.

1.2021 1 1	491,543,912.48	491,543,912.48
2.		
1		
3.		
4.2021 8 31	491,543,912.48	491,543,912.48
1.2021 1 1	116,122,494.65	116,122,494.65
2.	30,615,230.21	30,615,230.21
1	30,615,230.21	30,615,230.21
3.		
4.2021 8 31	146,737,724.86	146,737,724.86
1.2021 1 1	20,841,050.47	20,841,050.47
2.		
3.		
4.2021 8 31	20,841,050.47	

2020 1 1 2021 8 31

	2021 8 31	2021 1 1
		5,252.00
		5,252.00

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	2021 8 31	2021 1 1
		14,736,680.28
	924,986.12	1,038,752.05
	410,447.28	556,825.72
	167,226.13	28,743.16
	78,779.17	211,056.39
		2,527.62
		428,888.39
	1,581,438.70	17,003,473.61

2 2021 8 31

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	2021 8 31	2021 1 1
	2,711,387.15	2,710,905.78
	2,711,387.15	2,710,905.78

2 2021 8 31

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	2021 8 31	2021 1 1
	113,207.55	
	113,207.55	

2020 1 1 2021 8 31

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	2021 1 1			2021 8 31
	2,444,372.49	11,028,085.72	11,140,899.13	2,331,559.08
-		1,123,210.26	1,123,210.26	
	2,444,372.49	12,151,295.98	12,264,109.39	2,331,559.08

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	2021 1 1			2021 8 31
	2,444,372.49	9,744,517.61	9,857,331.02	2,331,559.08
		4,916.96	4,916.96	
		492,235.15	492,235.15	
		419,763.84	419,763.84	
		4,993.50	4,993.50	
		47,720.73	47,720.73	
		19,757.08	19,757.08	
		786,416.00	786,416.00	

2020 1 1 2021 8 31

	2021 8 31	2021 1 1
	199,997.32	233,406.63

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	2021 8 31	2021 1 1
	256,729,024.62	230,056,760.47
	256,729,024.62	230,056,760.47

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	2021 8 31	2021 1 1
	239,283,040.97	211,627,230.98
	17,224,380.40	17,889,514.88
	221,603.25	540,014.61
	256,729,024.62	230,056,760.47

2021 8 31

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	2021 8 31	2021 1 1
	65,337,004.57	64,438,719.74
	65,337,004.57	64,438,719.74

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	2021 8 31	2021 1 1
	6,792.45	
	6,792.45	

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	2021 8 31	2021 1 1
	545,460,536.98	589,763,297.80
	126,158,555.37	143,987,722.76

2020 1 1 2021 8 31

	2021 8 31	2021 1 1
	65,337,004.57	64,438,719.74
	353,964,977.04	381,336,855.30

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	2021 1 1				2021 8 31	
		(%)				(%)
	5,000,000.00	100.00			5,000,000.00	100.00
	5,000,000.00	100.00			5,000,000.00	100.00

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	2021 1-8	2020
	-216,303,844.75	-127,632,168.54
	-30,948,686.03	
	-247,252,530.78	-127,632,168.54
	-29,473,301.97	-88,671,676.21
	-276,725,832.75	-216,303,844.75

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	2021 1-8		2020	
	55,501,078.91	64,115,002.54	80,440,964.95	170,499,393.63
	4,630,384.49	396,564.87	4,931,651.73	259,075.20
	60,131,463.40	64,511,567.41	85,372,616.68	170,758,468.83

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	2021 1-8		2020	
	49,730,469.80	60,174,588.06	71,982,230.31	164,215,436.57
	5,770,609.11	3,940,414.48	8,458,734.64	6,283,957.06
	55,501,078.91	64,115,002.54	80,440,964.95	170,499,393.63

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	2021 1-8	2020
	30,615,230.21	
	12,688,130.02	106,382,431.38
	6,220,309.01	11,249,512.40
	4,297,677.86	31,754,414.19
	3,501,528.18	6,410,257.91
	1,910,487.14	4,799,059.00
	1,084,399.31	1,515,786.09
	823,514.50	850,305.31
	705,806.13	842,113.77
	414,223.09	1,383,130.02
	405,228.11	1,450,403.22
	280,249.26	619,300.37
	219,139.11	120,466.76
	205,574.53	284,044.04
	160,294.52	417,716.67
	102,463.29	573,587.51
	96,517.68	461,369.14
	80,200.00	191,726.58
	57,474.49	147,400.93
	57,085.20	164,840.05
	20,895.58	284,194.51
	12,505.46	40,746.59
	9,010.53	34,892.24
	4,916.96	101,622.01
	1,400.00	91,953.62
		120,000.00
		86,650.92
	140,742.37	121,468.40

2020 1 1 2021 8 31

	2021 1-8	2020
	64,115,002.54	170,499,393.63

23.

	2021 1-8	2020
	111,207.90	67,370.33
	1,708.36	22,566.36
	2,391.70	16,118.76
	115,307.96	106,055.45

24.

	2021 1-8	2020
	16,800.00	45,083.59
	9,900.99	8,490.57
	6,985.52	3,795.92
		7,050.00
		700.00
	569.52	9,581.94
	34,256.03	74,702.02

25.

	2021 1-8	2020
	17,810,919.23	
	11,078.73	11,570.58
	3,182.18	3,272.41
	17,803,022.68	-8,298.17

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	2021 1-8	2020
	108,625.00	

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	2021 1-8	2020		/
2021	100,000.00		2018 5	
	5,000.00			
	3,625.95		2021 167 2019 87	

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	2021 1-8	2020
	-144.46	144.46
	262.60	-262.60
	118.14	-118.14

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	2021 1-8
	-29,473,183.83
/	-7,368,295.96
	-144.46
	2,268.23
	7,366,290.33
	118.14

31.

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	2021 1-8	2020
	11,078.73	11,570.58
	4,235,238.33	

2020 1 1 2021 8 31

	2021 1-8	2020
	4,369,310.80	91,743.12
	163,002,000.00	10,148,582.23
	46,000.00	
	200,137,972.84	116,712,379.38

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	2021 1-8	2020
	49,406,608.37	
	49,406,608.37	

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	2021 1-8	2020
1.		
	-29,473,301.97	-88,671,676.21
	-115,493.58	-9,832.65
	60,317.34	98,616.88
	30,615,230.21	
	10,841,461.47	35,527,398.55
-		
-		
-		
-	17,810,919.23	
-		
-	262.60	-262.60
-		
-		
-	9,927,127.88	16,907,838.56
-	10,091,807.37	40,856,514.85
	49,758,330.55	4,708,597.38
2.		

2020 1 1 2021 8 31

	2021 1-8	2020
3.		
	1,988,333.13	3,684,106.11
	3,684,106.11	4,910,276.89
	-1,695,772.98	-1,226,170.78

5

	2021-8-31	2020-12-31
	1,988,333.13	3,684,106.11
	1,988,333.13	3,684,106.11
	1,988,333.13	3,684,106.11

1.

2.

3.

4.

1.

1

2020 1 1 2021 8 31

				100.00		

2

1.

1

				%	%
			83,437,408.00	100.00	100.00

2

	83,437,408.00			83,437,408.00

3

2020 1 1 2021 8 31

	5%

1.

		2021 1-8	2020
		490,566.03	262,641.51
		490,566.03	262,641.51

2.

		2021 1-8	2020
		28,277,199.71	35,339,470.00
		28,277,199.71	35,339,470.00

3.

		2021 1-8	2020
		277,199.71	5,789,470.00
		277,199.71	5,789,470.00

1.

		325,000.00	174,000.00
		325,000.00	174,000.00

2.

2020 1 1 2021 8 31

2020 1 1 2021 8 31

	2021 8 31				
		%		%	
	10,186,866.85		223,388.97		9,963,477.88

	2021 1 1				
		%		%	
	10,010,327.26	100.00	295,670.17	2.95	9,714,657.09
	10,010,327.26	100.00	295,670.17	2.95	9,714,657.09
	10,010,327.26		295,670.17		9,714,657.09

1

	2021 8 31		
			%
0-6	9,826,866.85	113,008.97	1.15
7 -1	40,000.00	2,476.00	6.19
1-2	320,000.00	107,904.00	33.72
	10,186,866.85	223,388.97	

2

	2021 8 31
0-6	9,826,866.85
7 -1	40,000.00
1 2	320,000.00
	10,186,866.85

3

2020 1 1 2021 8 31

	295,670.17	-72,281.20			223,388.97
	295,670.17	-72,281.20			223,388.97

4

5

			(%)	
	400,000.00	6	3.93	4,600.00
	360,000.00	6	3.53	4,140.00
	325,000.00	6	3.19	3,737.50
	235,000.00	6	2.31	2,702.50
	200,000.00	6	1.96	2,300.00
	1,520,000.00		14.92	17,480.00

2.

	2021 8 31	2021 1 1
	19,596,687.30	24,609,950.72
	19,596,687.30	24,609,950.72

2.1

1

	2021 8 31	2021 1 1
	19,643,970.42	24,781,123.51
	76,981.39	70,000.00
	75,219.21	8,202.49
	19,796,171.02	24,859,326.00

2020 1 1 2021 8 31

2

	12	()	()	
2021 1 1		249,375.28		249,375.28
2021 1 1				
--				
--				
--				
--				
		-49,891.56		-49,891.56
2021 8 31		199,483.72		199,483.72

3

	2021 8 31
1 1	291,586.71
1-2	6,030,790.00
2-3	13,162,794.31
3-4	311,000.00
	19,796,171.02

4

	249,375.28	-49,891.56			199,483.72
	249,375.28	-49,891.56			199,483.72

5

6

2020 1 1 2021 8 31

□					
				%	
		6,000,000.00	1-2	30.31	60,000.00
		1,445,000.00	1 2-3	7.30	14,450.00
		1,393,934.05	2-3		