

2021-068

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|---|----------------|--------|------------------|----------|
|   |                |        |                  |          |
|   | 479,410,141.70 | 21.71% | 1,331,005,510.80 | 37.83%   |
|   | 16,819,526.09  | 21.99% | 44,955,891.77    | 43.37%   |
|   | 16,538,476.34  | 19.76% | 43,871,281.81    | 47.86%   |
|   | —              | —      | -128,309,949.45  | -254.75% |
| / | 0.035          | 3.45%  | 0.092            | 39.39%   |
| / | 0.035          | 3.45%  | 0.092            | 39.39%   |
|   | 2.18%          | 0.36   | 5.84%            | 1.66     |

|  |                  |                  |        |
|--|------------------|------------------|--------|
|  |                  |                  |        |
|  | 1,205,223,993.25 | 1,089,363,341.28 | 10.64% |
|  | 783,933,593.79   | 749,779,356.92   | 4.56%  |

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|--|------------|--------------|----|
|  |            |              |    |
|  | -2,441.47  | -10,145.66   |    |
|  | 7,500.00   | 858,794.37   |    |
|  | 325,588.24 | 427,363.01   |    |
|  | 49,597.02  | 191,401.76   |    |
|  | 281,049.75 | 1,084,609.96 | -- |

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|  | 183,208,021.38 | 15.20% | 277,230,425.11 | 25.45% | -33.91% |

|  |               |       |               |       |         |      |
|--|---------------|-------|---------------|-------|---------|------|
|  | 75,559,242.87 | 6.27% | 15,108,354.36 | 1.39% | 400.12% |      |
|  | 9,733,569.28  | 0.81% | 0.00          | 0.00% |         | 2021 |
|  | 34,112,440.00 | 2.83% | 0.00          | 0.00% |         |      |









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|  | -11,980,415.53   | -7,251,736.16    |
|  |                  |                  |
|  | 24,827,558.60    | 24,827,558.60    |
|  |                  |                  |
|  | 200,659,098.70   | 170,292,835.79   |
|  | 783,933,593.79   | 749,779,356.92   |
|  | 7,546,222.42     | 3,662,101.42     |
|  | 791,479,816.21   | 753,441,458.34   |
|  | 1,205,223,993.25 | 1,089,363,341.28 |

|     |                  |                |
|-----|------------------|----------------|
|     |                  |                |
|     | 1,331,005,510.80 | 965,664,114.82 |
|     | 1,331,005,510.80 | 965,664,114.82 |
|     |                  |                |
|     |                  |                |
|     |                  |                |
|     | 1,272,511,479.38 | 937,976,985.56 |
|     | 1,169,436,478.37 | 860,013,571.15 |
|     |                  |                |
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|     |                  |                |
|     |                  |                |
|     |                  |                |
|     | 867,169.95       | 595,678.65     |
|     | 46,951,822.57    | 36,674,080.82  |
|     | 30,686,849.93    | 22,032,910.99  |
|     | 25,363,893.64    | 18,770,988.41  |
|     | -794,735.08      | -110,244.46    |
|     | 1,422,316.55     | 501,777.07     |
|     | 624,646.60       | 1,052,478.85   |
|     | 858,794.37       | 1,938,636.91   |
| “ ” | 827,461.69       | 14,572,681.13  |
|     | 827,461.69       | 14,572,681.13  |
|     |                  |                |





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| 4. |               |               |
| 5. |               |               |
| 6. | -4,728,679.37 | -9,619,293.57 |



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|  |                  |                |
|  |                  |                |
|  | 47,998,953.56    | 34,797,200.15  |
|  | 12,185,105.36    | 6,084,412.77   |
|  | 55,003,612.58    | 44,224,249.02  |
|  | 1,537,611,540.16 | 956,273,552.61 |
|  | -128,309,949.45  | 82,914,851.61  |
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|--|--------------|---------------|---------------|
|  |              |               |               |
|  | 1,210,452.01 | 1,210,452.01  |               |
|  |              |               |               |
|  |              |               |               |
|  |              |               |               |
|  |              | 15,065,875.21 | 15,065,875.21 |
|  |              |               |               |

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|---------------|---------------|
|               |               |
|               |               |
|               |               |
| 15,065,875.21 | 15,065,875.21 |
|               |               |
|               |               |
|               |               |
|               |               |
| 10,999,600.69 |               |