

300311

2021-060

2021

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	155,245,824.48	-0.79%	415,516,450.17	0.08%
	-47,479,204.67	-491.25%	-76,065,011.51	-55.28%
	-32,721,736.77	-852.90%	-84,675,069.79	-7.48%
			-67,102,870.77	-465.10%
/	-0.0705	-491.67%	-0.1129	-55.30%
/	-0.0705	-491.67%	-0.1129	-55.30%
	-5.58%	-7.04%	-8.79%	-3.10%

	1,690,555,555.12	1,675,238,726.47	0.91%
	826,984,423.88	903,049,435.39	-8.42%

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	-1,309.34	14,777,044.66	
	3,010,234.42	11,418,663.60	
	3,123,278.50	3,451,566.21	
		50,000.00	
	-19,646,757.63	-19,647,224.85	
	211,410.15	350,246.05	
		335,943.99	
	1,454,324.00	1,454,293.40	
	-14,757,467.90	8,610,058.28	--

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1	36%	
2	78%	
3	129%	
4	271%	
5	62%	
6	81%	
7	49%	
8	64%	
9	100%	
10	30%	
11	93%	
12	100%	
13	118%	
14	33%	
15	100%	
16	76%	
17	100%	
2		
1	160%	
2	79%	
3	351%	
4	253%	
5	3041%	
6	92%	
3		
1		465%
2		85%
3		352%

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		26.65%	179,497,684	134,623,263		
		3.05%	20,526,354	0		
		0.43%	2,922,564	2,922,564		
		0.32%	2,130,392	1,597,794		
		0.26%	1,723,800	0		
JPMORGAN CHASE BANK,NATIO NAL ASSOCIATIO N		0.25%	1,681,705	0		
MERRILL LYNCH INTERNATIO NAL		0.24%	1,594,768	0		
		0.21%	1,444,000	0		
		0.18%	1,190,500	0		

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2021 09 30

	2021 9 30	2020 12 31
	238,862,914.07	374,104,587.77
	56,400,000.00	73,300,684.93
	3,461,008.87	1,949,849.97
	388,149,857.90	388,516,555.87
	75,896,277.57	33,127,734.51
	52,115,422.63	14,059,224.79
		359,192.99
	277,168,381.30	171,525,559.91
	167,585.00	868,825.00
	1,165,472.48	1,597,735.50
	21,609,957.79	14,496,610.82
	1,114,996,877.61	1,073,547,369.07

	58,165,617.81	53,215,121.16
	138,301,363.97	143,622,587.97
	78,493,922.19	79,897,631.17
	161,830,244.88	160,097,819.36
	17,531,739.45	16,290,684.26
	17,437,297.11	14,913,499.19
	15,409,529.44	42,699,835.80
	1,394,230.78	1,988,446.17
	25,660,595.84	28,582,618.52
	61,334,136.04	60,383,113.80
	575,558,677.51	601,691,357.40
	1,690,555,555.12	1,675,238,726.47
	5,000,000.00	75,000,000.00
	9,257,040.00	
	298,611,521.35	295,719,826.08
		1,979,328.56
	307,241,916.61	140,715,525.67

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	20,836,261.99	26,763,971.79
	10,130,699.16	14,245,212.20
	-98,693.79	
-		
	-15,205.48	-73,547.95
-	-2,197,218.77	-1,708,376.50
-		
-	5,072,973.57	1,124,000.33
	-61,955,043.31	-43,160,419.98
	2,636,565.83	746,556.73
	21,133,158.84	672,841.18
	-80,451,636.32	-43,086,704.43
	534,595.52	6,585,039.26
	-80,986,231.84	-49,671,743.69
1.	-86,598,890.64	-49,671,743.69
2.	5,612,658.80	
1.	-76,065,011.51	-48,986,860.01
2.	-4,921,220.33	-684,883.68

	746,967,196.23	744,001,092.72
	-67,102,870.77	-11,874,411.47
	311,129,700.00	113,285,569.82
	10,081,347.42	25,741,846.58
	8,528,017.00	332,272.00
	1,748,098.52	56,000,000.00
	331,487,162.94	195,359,688.40
	19,164,584.69	44,119,049.33
	307,510,715.00	118,744,000.00
	326,675,299.69	162,863,049.33
	4,811,863.25	32,496,639.07
	6,000,000.00	
	5,000,000.00	170,000,000.00
	11,000,000.00	170,000,000.00
	75,000,000.00	125,000,000.00
	3,386,476.08	14,834,458.18
	6,320,000.00	974,003.02

	84,706,476.08	140,808,461.20
	-73,706,476.08	29,191,538.80
	15.19	
	-135,997,468.41	