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2021-060

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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<br>CHASE<br>BANK,NATIO<br>NAL<br>ASSOCIATIO<br>N |  | 0.25%  | 1,681,705   | 0           |  |  |
| MERRILL<br>LYNCH<br>INTERNATIO<br>NAL                     |  | 0.24%  | 1,594,768   | 0           |  |  |
|                                                           |  | 0.21%  | 1,444,000   | 0           |  |  |
|                                                           |  | 0.18%  | 1,190,500   | 0           |  |  |

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| 10 | 8,000     |
|    | 1,715,800 |
|    | 1,444,000 |
|    | 1,190,500 |

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|  | 134,623,263 | 0 | 0 |  |  |  |

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|  |                  |                  |
|  | 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 |

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|  | 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    |
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|  |                |                |
|  | 596,316,825.48 | 600,328,044.59 |
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|  | 17,808,320.28  | 13,046,352.94  |
|  | 65,739,179.70  | 118,752,283.72 |
|  | 670,864,225.46 | 722,126,681.25 |
|  | 361,041,631.97 | 328,617,365.66 |
|  |                |                |
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|--|----------------|----------------|
|  | 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     |

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|--|-----------------|----------------|
|  | 84,706,476.08   | 140,808,461.20 |
|  | -73,706,476.08  | 29,191,538.80  |
|  | 15.19           |                |
|  | -135,997,468.41 | 49,813,766.40  |
|  | 361,076,664.35  | 250,702,532.08 |
|  | 225,079,195.94  |                |