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2021-048

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	103,566,827.08	2.58%	302,533,471.59	-5.89%
	10,764,173.68	6,485.59%	25,767,590.66	421.31%
	10,732,794.16	1,057.85%	25,558,371.48	607.08%
	—	—	86,393,681.39	-46.76%
/	0.0336	6,620.00%	0.0805	422.73%
/	0.0336	6,620.00%	0.0805	422.73%
	0.89%	0.88%	2.00%	1.59%

	1,548,693,914.87	1,544,808,293.86	0.25%
	1,222,110,858.87	1,203,218,732.95	1.57%

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	17,819.23	198,573.91	
	23,479.60	48,975.02	
	9,919.31	38,329.75	
	31,379.52	209,219.18	--

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	2021 9 30	2021 1 1		
	14,461,594.27			
	49,473,882.78	84,320,341.56	-41.33%	
	48,022,153.23	1,578,156.83	2942.93%	09/17
	1,833,880.37	882,917.64	107.71%	1- 5
	4,961,840.32	3,220,304.90	54.08%	
	11,273,450.84	19,231,121.60	-41.38%	
	40,168,302.98	151,469,271.28	-73.48%	
	779,913.15	1,782,658.62	-56.25%	
	269,925.17	414,247.64	-34.84%	
	4,047,912.56	7,197,814.59	-43.76%	
	43,981,514.56	28,463,293.11	54.52%	1- 5
	100,000,000.00	4,506,875.00	2118.83%	
	53,223,092.86	32,754,886.12	62.49%	
	7,816,324.84	5,772,427.02	35.41%	1- 5
	455,234.36			
		1,876,532.67	-100.00%	
	50,000,000.00	190,000,000.00	-73.68%	2.5

	2021 1-9	2020 1-9		
	302,533,471.59	321,457,834.38	-5.89%	2020 7 1- 5 30% 31.53%
	172,115,797.83	214,595,617.21	-19.80%	
	31,187,863.93	35,895,237.58	-13.11%	1 2 2020 9 1 40%
	1,584,470.62	2,731,797.29	-42.00%	
		1,579,545.96	-100.00%	2020 7 1- 5 30%
	9,433,925.17	5,135,894.65	83.69%	
	25,767,590.66	4,942,897.45	421.31%	1 2020 7 1- 5 30% (2 3 2020 9 1 40%
	2021 1-9	2020 1-9		
	4,088,491.48	26,437,166.45	-84.54%	1- 5
	150,000,000.00	40,000,437.50	275.00%	
	2,451,194.11	3,575,325.75	-31.44%	
		82,257,749.00	-100.00%	2020 7 1- 5 30%
	341,976.77	19,062,594.68	-98.21%	
	110,000,000.00			
	14,506,875.00	26,850,843.40	-45.97%	
	141,432,990.38	60,000,000.00	135.72%	2.5
	-1,104,501.75	-3,803,555.06	-70.96%	

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		20,429		0
10				
		41.64%	133,240,000	112,980,000
				68,877,200

		7.87%	25,170,000			
(5.00%	16,000,000			
)		1.14%	3,658,300			
		0.47%	1,507,583			
		0.45%	1,438,100			
		0.44%	1,400,000			
		0.37%	1,180,800			
		0.36%	1,142,600			
		0.35%	1,126,406			
10						
			25,170,000		25,170,000	
			20,260,000		20,260,000	
()			16,000,000			

3 N610 “ ” Magellan 09/17

“COSL” 09/17 COSL

22/04 COSL “ ” 10-3

1.4 1- 5 2.5 30% 2019

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	2021 9 30	2020 12 31
	567,303,897.03	446,207,219.77
	14,461,594.27	
	49,473,882.78	84,320,341.56
	48,022,153.23	1,578,156.83
	1,049,854.71	928,327.21
	9,095.94	12,686.43

	1,833,880.37	882,917.64
	4,961,840.32	3,220,304.90
	11,273,450.84	19,231,121.60
	40,168,302.98	151,469,271.28
	738,548,856.53	707,837,660.79
	152,428,604.41	152,434,758.27
	11,614,758.32	12,421,410.46
	130,881,302.45	151,309,066.50
	229,041,501.80	227,402,953.62
	216,601,628.71	231,452,469.94
	779,913.15	
	15,430,295.82	20,806,917.55
	5,067,701.39	5,067,701.39
	269,925.17	414,247.64
	4,047,912.56	7,197,814.59
	43,981,514.56	28,463,293.11
	810,145,058.34	836,970,633.07
	1,548,693,914.87	1,544,808,293.86
	100,000,000.00	4,506,875.00
	53,223,092.86	32,754,886.12
	229,714.27	288,000.00
	447,169.81	447,169.81

	7,816,324.84	5,772,427.02
	14,426,630.12	14,460,591.28
	13,307,683.87	14,682,112.02
	102,222.22	
	455,234.36	
	26,830.19	26,830.19
	189,932,680.32	72,938,891.44
	56,044,905.07	54,204,647.84
	2,062,200.00	2,062,200.00
	25,866,564.97	20,069,668.50
	50,000,000.00	190,000,000.00
	133,973,670.04	266,336,516.34
	323,906,350.36	339,275,407.78
	320,000,000.00	320,000,000.00
	549,508,133.84	549,508,133.84
	-1,028,353.29	-552,888.55
	85,111,063.85	85,111,063.85
	268,520,014.47	249,152,423.81
	1,222,110,858.87	1,203,218,732.95
	2,676,705.64	2,314,153.13
	1,224,787,564.51	1,205,532,886.08
	1,548,693,914.87	1,544,808,293.86

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	302,533,471.59	321,457,834.38
	302,533,471.59	321,457,834.38
	271,528,244.24	314,981,861.45
	172,115,797.83	214,595,617.21
	31,187,863.93	35,895,237.58
	66,640,111.86	61,759,209.37
	1,584,470.62	2,731,797.29
	1,429,183.34	
	2,614,185.49	3,313,138.23
	247,826.08	246,770.56
“ ”	2,109,217.34	2,054,573.49
		-561,593.46
“ ”		
“ ”		
“ ”		
“ ”	2,440,405.53	2,181,337.81
“ ”	-238,330.81	
“ ”		1,579,545.96

“ ”	35,564,345.49	12,538,200.75
		78,522.68
	277.15	97,714.19
“ ”	35,564,068.34	12,519,009.24
	9,433,925.17	5,135,894.65
“ ”	26,130,143.17	7,383,114.59
1. “ ”	26,130,143.17	7,383,114.59
2. “ ”		
1.	25,767,590.66	4,942,897.45
2.	362,552.51	2,440,217.14
	-475,464.74	-2,708,959.01
	-475,464.74	-2,708,959.01
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	-475,464.74	-2,708,959.01
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6.	-475,464.74	-2,708,959.01
7.		
	25,654,678.43	4,674,155.58
	25,292,125.92	2,233,938.44

	362,552.51	2,440,217.14
	0.0805	0.0154
	0.0805	0.0154

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	338,203,992.53	433,109,239.52
	4,088,491.48	26,437,166.45
	342,292,484.01	459,546,405.97
	128,669,146.05	164,287,332.89
	32,615,964.49	33,693,884.30
	34,527,279.85	42,088,092.60
	60,086,412.23	57,214,711.43
	255,898,802.62	297,284,021.22
	86,393,681.39	162,262,384.75

	150,000,000.00	40,000,437.50
	2,451,194.11	3,575,325.75
		82,257,749.00
	152,451,194.11	125,833,512.25
	61,949,646.81	80,571,232.02
	341,976.77	19,062,594.68
	62,291,623.58	99,633,826.70
	90,159,570.53	26,199,685.55
	110,000,000.00	
	110,000,000.00	
	14,506,875.00	26,850,843.40
	8,754,183.34	9,616,893.36
	141,432,990.38	60,000,000.00
	164,694,048.72	96,467,736.76
	-54,694,048.72	-96,467,736.76
	-1,104,501.75	-3,803,555.06
	120,754,701.45	88,190,778.48
	427,057,889.32	377,830,503.23
	547,812,590.77	466,021,281.71

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	2020 12 31	2021 01 01	
	446,207,219.77	446,207,219.77	
	84,320,341.56	84,320,341.56	
	1,578,156.83	1,578,156.83	
	928,327.21	928,327.21	
	12,686.43	12,686.43	
	882,917.64	882,917.64	
	3,220,304.90	3,220,304.90	
	19,231,121.60	19,231,121.60	
	151,469,271.28	151,469,271.28	
	707,837,660.79	707,837,660.79	
	152,434,758.27	152,434,758.27	
	12,421,410.46	12,421,410.46	
	151,309,066.50	151,309,066.50	
	227,402,953.62	227,402,953.62	
	231,452,469.94	231,452,469.94	
		1,782,658.62	1,782,658.62
	20,806,917.55	20,806,917.55	
	5,067,701.39	5,067,701.39	

	414,247.64	414,247.64	
	7,197,814.59	7,197,814.59	
	28,463,293.11	28,463,293.11	
	836,970,633.07	838,753,291.69	1,782,658.62

	20,069,668.50	20,069,668.50	
	190,000,000.00	190,000,000.00	
	266,336,516.34	268,213,049.01	1,876,532.67
	339,275,407.78	341,058,066.40	1,782,658.62
	320,000,000.00	320,000,000.00	
	549,508,133.84	549,508,133.84	
	-552,888.55	-552,888.55	
	85,111,063.85	85,111,063.85	
	249,152,423.81	249,152,423.81	
	1,203,218,732.95	1,203,218,732.95	
	2,314,153.13	2,314,153.13	
	1,205,532,886.08	1,205,532,886.08	
	1,544,808,293.86	1,546,590,952.48	1,782,658.62

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