



Monthly Net Capital Balance												
	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
2016/2017	-	-	-	-	-	-	-	369,903,427	299,873,279	272,816,933	1,031,597,946	792,630,730
2017/2018	860,810,568	818,570,882	796,062,144	807,726,570	422,227,691	266,694,845	461,565,847	425,170,387	419,230,001	492,535,386	416,083,429	412,113,239
2018/2019	415,761,762	414,093,317	300,429,211	330,482,681	324,533,478	320,981,037	279,686,687	330,954,231	346,516,854	357,636,943	310,618,529	370,198,107
2019/2020	250,486,612	211,411,182	240,679,286	285,474,234	391,734,437	438,791,867	449,989,256	400,228,137	307,565,673	369,156,457	390,390,369	420,695,207
2020/2021	429,405,801	507,146,805	573,375,088	548,814,193	545,568,722	546,625,916	480,482,367	663,487,951	684,589,048	664,684,388	675,992,058	664,517,784
2021/2022	664,575,381	597,074,516	546,396,315	242,880,051	530,660,205	502,289,891	475,552,250	374,953,462	513,534,757	521,855,584	571,199,179	407,052,257
2022/2023	352,112,100	369,050,082	356,128,493	278,303,950	161,893,501	149,701,910	366,908,444	91,273,213	136,355,148	-	-	-

Monthly Liquid Capital Balance												
	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
2016/2017	-	-	-	-	-	-	-	418,938,604	260,515,544	245,695,622	940,766,400	394,548,313
2017/2018	697,880,779	474,623,423	423,474,497	161,970,541	173,034,521	231,396,178	279,793,589	320,200,956	296,329,233	372,252,740	416,083,429	199,621,686
2018/2019	151,812,242	149,027,798	117,710,163	62,724,498	27,281,587	112,526,174	31,585,338	88,431,839	88,853,024	106,994,232	22,940,532	191,588,627
2019/2020	36,949,294	24,384,334	29,885,685	49,812,761	117,981,907	278,460,448	23,129,374	151,695,251	131,205,457	183,229,747	202,403,088	232,622,474
2020/2021	100,406,939	163,710,361	273,103,397	189,325,207	285,431,983	400,700,554	383,772,937	428,049,433	505,966,143	397,248,466	269,789,352	506,315,805
2021/2022	341,372,155	381,649,457	367,499,100	360,001,588	320,827,977	301,355,286	323,046,035	374,953,462	330,186,836	301,407,515	455,857,705	303,739,145
2022/2023	407,052,257	261,973,421	272,910,674	249,712,243	170,099,726	149,536,172	353,392,619	136,419,669	149,399,635	-	-	-

Monthly Net Worth												
	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
2021/2022									992,089,908	992,341,905	1,057,762,852	868,405,847
2022/2023		869,992,793	826,835,688	791,762,473	788,481,454	757,081,623	1,043,308,106	721,553,178	702,996,108	-	-	-