

002332

2021-046

2021

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		37,000			0
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		21.55%	213,221,808	15,733,504	
		2.64%	26,100,000		
		2.49%	24,651,109		
		2.03%	20,128,077		
		1.97%	19,500,000		
		1.71%	16,922,643		
12		1.59%	15,746,586		
	-019L-FH002	1.54%	15,222,573		
	-019L-CT001	1.27%	12,598,104		
		1.26%	12,499,691		
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12	15,746,586		15,746,586
-019L-FH002	15,222,573		15,222,573
-019L-CT001	12,598,104		12,598,104
	12,499,691		12,499,691
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	1,396,818,905.61	1,437,627,054.04
	2,331,269.29	7,892,393.30
	746,153,328.06	687,235,049.60
	171,131,575.82	234,725,701.48
	82,389,809.18	27,094,431.26
	18,257,946.33	18,192,092.38

	843,176,903.04	725,662,970.22
	94,395,880.89	94,395,880.89
	519,286,531.01	515,963,255.63
	3,873,942,149.23	3,748,788,828.80
	205,871,659.42	182,760,006.93
	99,168,824.11	99,168,824.11
	24,106,780.85	24,926,996.09
	1,589,630,175.97	1,674,990,873.95
	385,992,478.64	250,421,488.55
	184,860,878.74	183,996,265.42
	581,128,869.67	619,766,791.91
	13,431,886.31	15,834,030.18
	30,748,702.26	27,255,717.51
	7,021,791.30	10,321,243.04
	3,121,962,047.27	3,089,442,237.69
	6,995,904,196.50	6,838,231,066.49
	230,791,014.70	310,774,977.05
	108,352,200.35	139,087,625.36
	369,750,840.78	278,633,676.74
	30,939,797.91	16,123,586.79

	57,894,402.78	83,371,420.01
	66,547,869.61	135,344,156.92
	415,004,548.84	360,520,966.01
	456,061,927.17	293,074,811.81
	4,362,365.93	1,908,534.50
	1,739,704,968.07	1,618,839,755.19
	366,713,056.96	574,449,376.80
	7,617,014.22	8,753,598.02
	48,334,074.15	53,838,757.03
	422,664,145.33	637,041,731.85
	2,162,369,113.40	2,255,881,487.04
	989,204,866.00	989,204,866.00
	1,801,034,565.40	1,801,223,664.71
	33,046,929.52	68,462,752.13
	225,585,661.61	225,585,661.61
	1,671,302,119.59	1,360,454,937.95
	4,720,174,142.12	4,444,931,882.40
	113,360,940.98	137,417,697.05
	4,833,535,083.10	4,582,349,579.45
	6,995,904,196.50	6,838,231,066.49

1.	“ ”	461,045,382.16	378,922,638.64
2.	“ ”		
1.		459,227,911.54	358,457,332.81
2.		1,817,470.62	20,465,305.83
		-35,415,822.61	2,723,837.24
		-35,415,822.61	2,723,837.24
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2.			
3.			
4.			
5.			
		-35,415,822.61	2,723,837.24
1.			
2.			
3.			
4.			
5.			
6.		-35,415,822.61	2,723,837.24
7.			
		425,629,559.55	381,646,475.88
		423,812,088.93	361,181,170.05
		1,817,470.62	20,465,305.83
		0.4642	0.39
		0.4642	0.39
		0.00	0.00

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	13,894,535.39	22,895,191.74
	100,327,144.54	173,327,482.32
	2,998,044,764.95	2,719,509,016.27
	671,448,016.59	605,876,000.95
	485,054,008.61	433,743,398.36
	377,936,684.54	228,908,274.42
	974,333,885.80	979,120,004.47
	2,508,772,595.54	2,247,647,678.20
	489,272,169.41	471,861,338.07
	4,987,633.24	
	5,144,124.67	18,875,000.00
	7,042,721.17	445,398.47
	780,630.87	
	21,428,845.96	21,976,200.00
	39,383,955.91	41,296,598.47
	147,708,993.45	126,297,813.67
	20,797,300.00	350,000.00
	8,295,783.49	61,320.75
	176,802,076.94	126,709,134.42
	-137,418,121.03	-85,412,535.95
	816,674.00	
	816,674.00	
	334,863,967.75	690,000,000.00

	335,680,641.75	690,000,000.00
	458,526,949.71	671,795,706.58
	193,859,884.81	129,077,974.47
	26,880,000.00	4,450,000.00
	9,327,629.26	3,904,944.38
	661,714,463.78	804,778,625.43
	-326,033,822.03	-114,778,625.43
	-11,064,340.45	-14,134,752.78
	14,755,885.90	257,535,423.91
	1,198,830,731.73	702,580,115.86
	1,213,586,617.63	960,115,539.77

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