

002332

2022-021

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	1,049,027,960.34	1,001,363,720.40	4.76%
	127,713,332.35	110,602,233.70	15.47%
	126,262,345.28	108,605,653.74	16.26%
	5,935,810.00	64,571,088.88	-90.81%
/	0.13	0.11	18.18%
/	0.13	0.11	18.18%
	2.61%	2.46%	0.15%
	6,835,092,522.06	6,723,208,000.32	1.66%
	4,943,442,072.27	4,829,228,112.17	2.37%

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	-254,798.41	

	6,093,025.92	
	-5,079,996.00	
	127,273.21	
	-820,028.77	
	1,450,987.07	--

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1	165.68%	3731.97
2	76.53%	1351.43
3	52.43%	1808.49
4	106.58%	6990.72
5	46.85%	3500
6	49.08%	522.59
7	69.74%	522.59
8	84.5%	1349.94

1	110.9%	320.4
2	30.94%	83.28
3	67.26%	240.2
4	318.97%	424.09
5	382.71%	760.6

1	77.61%	625.21	
2		73.96%	2789.29

3		216.76%	3308.66
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4	54.83%	13448.67
5	70.81%	15850.49
6		

		21.55%	213,221,808	15,733,504		
		2.37%	23,446,212	0		
		2.34%	23,152,400	0		
		1.73%	17,072,679	0		
		1.41%	13,977,297	0		
-019L-FH002		1.41%	13,926,973	0		
		1.26%	12,499,691	0		
		1.23%	12,134,650	0		
		1.22%	12,093,005	0		
-019L-CT001		1.12%	11,076,204	0		
10						
			197,488,304			197,488,304
			23,446,212			23,446,212
			23,152,400			23,152,400
			17,072,679			17,072,679
			13,977,297			13,977,297
-019L-FH002			13,926,973			13,926,973
			12,499,691			12,499,691
			12,134,650			12,134,650
			12,093,005			12,093,005
-019L-CT001			11,076,204			11,076,204
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	1,243,983,187.79	1,266,965,985.35
	500,641,666.67	500,641,666.67
	3,443,701.93	2,487,968.90
	648,450,832.46	565,416,680.11
	156,564,079.83	184,334,617.46
	59,844,361.77	22,524,647.48
	31,173,403.86	17,659,120.01
	883,952,218.79	888,463,779.83
	70,616,755.73	70,616,755.73
	16,410,781.46	34,495,719.79
	3,615,080,990.29	3,553,606,941.33



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	898,974,340.09	860,758,542.99
	440,303,259.25	431,500,945.63
	6,648,400.25	6,127,686.31
	316,380,760.80	273,260,478.97
	72,391,347.44	90,142,541.19
	57,373,399.37	51,854,252.28
	5,877,172.98	7,872,638.61
	3,463,970.68	5,917,540.05
	2,929,827.06	2,311,724.60
	6,093,025.92	2,889,029.37
“ ”	3,524,604.98	2,691,853.34
	3,524,604.98	2,691,853.34
“ ”		
“ ”		
“ ”		
“ ”	-5,973,322.41	-3,571,341.10
“ ”		
“ ”		-27,577.12
“ ”	153,697,928.74	142,587,141.90
	235,681.19	837,567.83
	5,570,475.60	1,329,553.31
“ ”	148,363,134.33	142,095,156.42
	26,268,453.16	29,505,529.20
“ ”	122,094,681.17	112,589,627.22
1. “ ”	122,094,681.17	112,589,627.22
2. “ ”		

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	915,363,728.28	927,546,965.97
	1,804,013.95	8,056,092.18
	9,818,582.08	37,711,525.20
	926,986,324.31	973,314,583.35
	277,553,087.53	298,154,683.07
	199,329,128.29	170,236,520.31
	121,522,856.13	125,099,827.99
	322,645,442.36	315,252,463.10
	921,050,514.31	908,743,494.47
	5,935,810.00	64,571,088.88
	274,617.40	17,444.67
	831,250.00	
	1,105,867.40	17,444.67
	48,350,843.17	15,264,194.74
	15,750,000.00	

	745,334.72	538,589.48
	64,846,177.89	15,802,784.22
	-63,740,310.49	-15,785,339.55