

002332

2021-046

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	1,173,987,748.45	0.96%	3,317,191,595.25	13.07%
	185,187,592.62	20.93%	459,227,911.54	28.11%
	177,760,359.94	21.12%	448,315,001.95	30.29%
	22	22	489,272,169.41	3.69%
/	0.1872	12.03%	0.4642	19.03%
/	0.1872	12.03%	0.4642	19.03%
	3.98%	-0.88%		

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	7,232,402.69	7,816,552.66	
	1,293,052.97	8,594,408.77	
	-1,067,959.96	-4,005,193.78	
	840,408.99	2,112,447.26	
	-810,145.97	-619,589.20	
	7,427,232.68	10,912,909.59	--

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1	204.08%	5529.54
2	54.14%	13557.1
3	32.7%	9111.72
4	91.89%	1481.62
5	30.56%	2547.7
6	50.83%	6879.63
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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		
		1.59%			

12

12	15,746,586		15,746,586
-019L-FH002	15,222,573		15,222,573
-019L-CT001	12,598,104		12,598,104
	499,691		12,499,691
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	1,396,818,905.61	1,437,627,054.04

	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.	3	461,045,382.16	378,922,638.64
2.	3		
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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		-35,415,822.61	2,723,837.24
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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

	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

	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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