

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%	5561.49
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

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	
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			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







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