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	953,820,795.91	776,432,144.24	22.85%
	104,491,667.47	96,913,508.50	7.82%
	104,349,731.90	85,012,710.85	22.75%
	350,913,943.81	150,785,752.59	132.72%
/	0.13	0.13	0.00%
/	0.13	0.13	0.00%
	3.09%	3.20%	-0.11%
	7,026,020,285.83	6,992,319,500.20	0.48%
	3,429,626,502.96	3,325,757,456.63	3.12%

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	-142,213.33	
	284,362.82	
	25,029.20	
	25,243.12	
	0.00	
	141,935.57	--

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		21,594			0
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		20.78%	161,916,912	0	89,487,187
		16.87%	131,432,001	0	
		7.35%	57,268,721	0	
		3.63%	28,311,973	0	14,140,000
		2.53%	19,708,456	0	
		2.30%	17,900,000	0	
		1.93%	15,005,511	0	
		1.86%	14,492,678	0	
-005L-FH002		1.78%	13,841,864	0	
		1.76%	13,694,951	0	

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				161,916,912		161,916,912
				131,432,001		131,432,001
				57,268,721		57,268,721
				28,311,973		28,311,973
				19,708,456		19,708,456
				17,900,000		17,900,000
				16,436,451		16,436,451
				15,005,511		15,005,511
	-005L-FH002			14,492,678		14,492,678
				13,841,864		13,841,864
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		(()		
1		9,255.93	15,989.40	-42.11%	
2		2,723.72	1,096.25	148.46%	
3		1,826.39	6,723.46	-72.84%	
4		1,838.92	1,328.30	38.44%	
5		49,705.14	35,968.63	38.19%	
6		89,581.20	80,774.15	10.90%	
7		-	148.36	-100.00%	
8		363.38	-	100.00%	
9		2,752.00	-	100.00%	
10		-111.91	-49.65	125.41%	
(2)					
1		171.51	291.12	-41.09%	
2		4,196.85	3,149.99	33.23%	
3		4,329.79	3,070.41	41.02%	
4		-145.09	1,855.15	-107.82%	
5	“ ”	-	-764.75	-100.00%	
6	“ ”	-	1,080.52	-100.00%	
7	“ ”	111.47	230.32	-51.60%	

8		20.80	147.93	-85.94%
9		-62.26	31.77	-295.95%
	(3)			
			()	
1		92,667.21	71,213.18	30.13%
2		2,703.64	70.86	3715.24%
3		18,704.32	12,579.05	48.69%
4		11,258.06	4,459.46	152.45%
5		0.00	6.00	-100.00%
6		0.00	764.75	-100.00%
7		0.00	12.10	-100.00%
8		30,154.82	28,250.86	6.74%
9		823.06	-	100.00%
10		18,608.08	3,476.81	435.21%
11		777.79	392.47	98.18%
12		-	3,377.98	-100.00%
13		225.08	-407.36	-155.25%
14		5,936.92	-3,043.81	-295.05%
15		34,516.35	55,590.06	-37.91%

2020 1-3

95,382.0796

22.85%

10,449.1667

7.82% 2019 3 31
0.48% 3.12%

702,602.0286

342,962.6503

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(1)2020

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	102,456,661.86	20.88%
	60,575,049.44	12.34%
	32,655,804.13	6.65%
	22,004,562.18	4.48%
	21,970,008.85	4.48%
	<u>239,662,086.46</u>	<u>48.84%</u>

(1)2019

:

	78,348,620.52	22.00%
	71,563,033.33	20.09%
	55,681,095.23	15.63%
	28,908,675.60	8.12%
	28,362,034.48	7.96%
	<u>262,863,459.16</u>	<u>73.80%</u>

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(1)2020

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67,939,252.94	7.46%
50,572,227.44	5.55%
41,505,360.38	4.56%
33,182,176.85	3.64%
28,193,918.01	3.10%
<u>221,392,935.62</u>	<u>24.32%</u>

(1)2019 :

48,687,096.54	6.27%
24,050,286.07	3.10%
22,867,473.92	2.95%
19,753,042.69	2.54%
18,755,398.11	2.42%
<u>134,113,297.33</u>	<u>17.28%</u>

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2018 9 27 4570 3.312

2 14.98 / 1%

2020 1 14 15,000,000

2020 3 16 12,000,000 2020

1 1 -2020 3 31 14,807,552 14.81 /

161,916,912

161,916,912 20.78%

89,487,187

11.49%



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	2020 3 31	2019 12 31
	406,740,743.66	355,602,138.52
	112,829,178.42	139,442,770.92
	1,476,277,918.89	1,551,830,721.24
	92,559,302.14	159,894,021.56
	27,237,200.21	10,962,463.01
	66,006,038.32	53,219,717.86
	699,141,013.35	619,248,236.80
	18,263,936.38	67,234,616.19
	2,899,055,331.37	2,957,434,686.10

	3,212,870,606.39	3,269,575,017.53
	346,054,090.93	334,653,859.28
	24,688,979.57	24,944,660.80
	18,389,242.82	13,283,034.43
	27,910,601.75	32,741,957.83
	497,051,433.00	359,686,284.23
	4,126,964,954.46	4,034,884,814.10
	7,026,020,285.83	6,992,319,500.20
	895,812,009.58	807,741,464.86
	1,235,896,641.11	1,034,906,491.05
	1,194,195,379.75	1,571,010,620.35
		1,483,645.91
	3,633,772.75	

	40,105,364.99	55,352,200.14
	60,935,204.58	60,733,475.80
	101,881,737.05	98,704,826.99
	4,571,763.60	1,704,460.48
	1,682,114.92	1,682,114.92
	3,532,460,109.81	3,629,932,725.10
	27,520,033.02	
	36,413,640.04	36,629,318.47
	63,933,673.06	36,629,318.47
	3,596,393,782.87	3,666,562,043.57
	779,149,975.00	779,149,975.00
	1,319,843,603.78	1,319,843,603.78
	60,449,562.63	60,449,562.63
	-1,119,097.93	-496,476.79

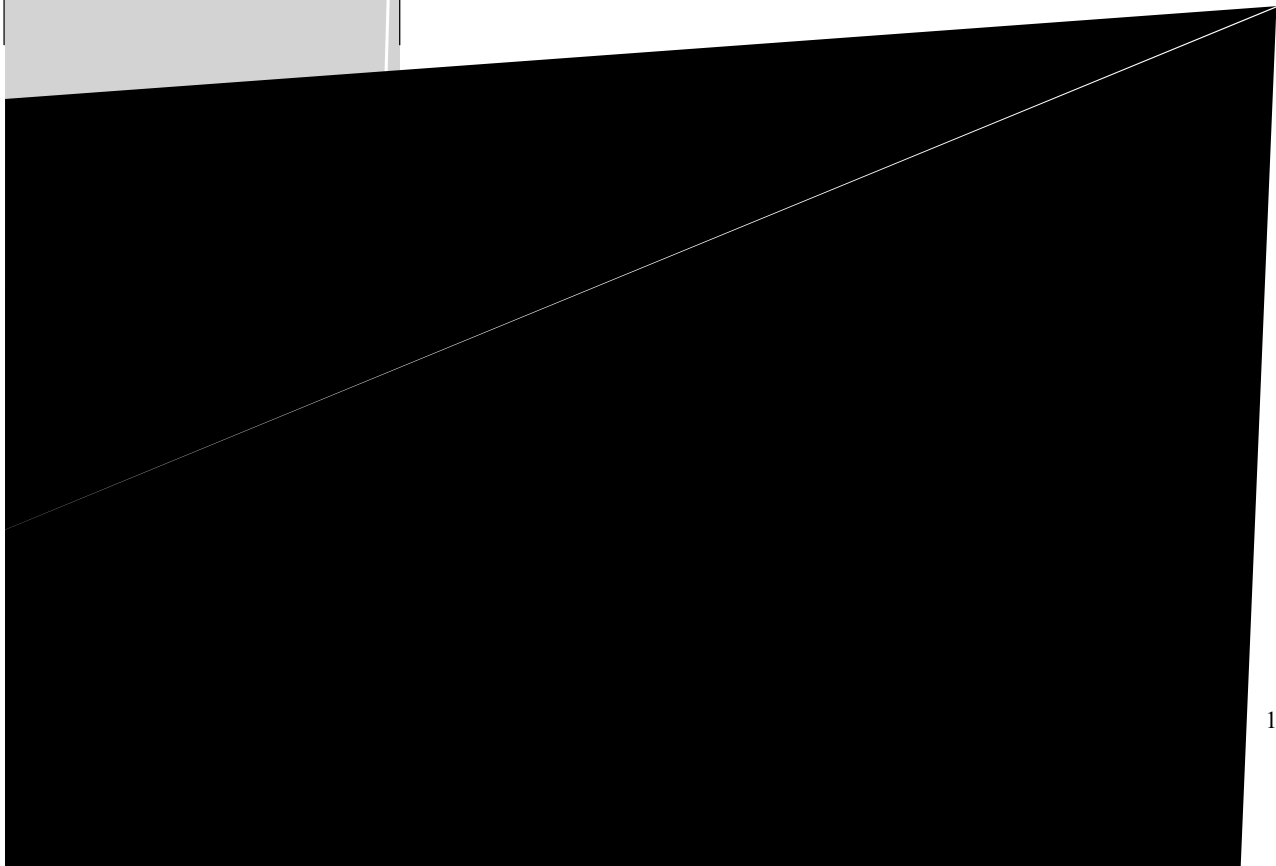
	150,422,588.05	141,105,941.12
	1,241,778,996.69	1,146,603,976.15
	3,429,626,502.96	3,325,757,456.63
	3,429,626,502.96	3,325,757,456.63
	7,026,020,285.83	6,992,319,500.20

2

	2020 3 31	2019 12 31
	359,739,321.88	332,444,327.70
	112,829,178.42	139,442,770.92
	1,503,087,006.32	1,568,908,912.61
	92,559,302.14	159,894,021.56
	24,058,251.52	10,517,206.30
	91,662,268.52	59,269,658.88
	620,818,473.84	546,056,927.41
	17,444,532.82	67,116,657.64
	2,822,198,335.46	2,883,650,483.02

	188,273,426.06	169,273,426.06
	3,134,361,876.70	3,202,575,604.35
	346,054,090.93	334,653,859.28
	24,688,979.57	24,944,660.80
	6,503,339.91	2,276,133.88
	21,902,996.28	22,028,005.18
	483,740,745.68	356,050,752.51
	4,205,525,455.13	4,111,802,442.06
	7,027,723,790.59	6,995,452,925.08
	895,812,009.58	807,741,464.86
	1,266,021,550.10	1,037,444,934.15
	1,483,586,093.73	1,885,561,525.74
		1,468,311.96
	3,038,691.22	
	33,698,551.08	46,676,352.27
	49,589,542.25	43,850,961.37
	181,310,642.20	178,513,488.19
	4,571,763.60	1,704,460.48
	1,682,114.92	1,682,114.92
	3,913,057,080.16	4,001,257,038.54

	27,520,033.02	
	33,430,874.31	33,646,552.74
	-	
	1,325,	
	60,44.	



	826,150,792.64	663,783,854.54
	708,701,196.71	555,165,649.74
	1,715,093.93	2,911,166.60
	31,919,047.39	24,951,595.52
	41,968,498.52	31,499,904.15
	43,297,858.93	30,704,081.77
	-1,450,902.84	18,551,456.76
	10,091,628.08	5,374,921.15
	553,555.53	632,272.41
	284,362.82	260,351.76
“ ”		-7,647,500.00
“ ”		
“ ”		
“ ”		10,805,200.00
“ ”	1,114,661.17	2,303,162.04
“ ”		
“ ”	-142,213.33	-190,733.14

“ ”	128,926,813.93	118,178,770.36
	233,694.48	253,412.97
	208,000.00	1,479,339.05
“ ”	128,952,508.41	116,952,844.28
	24,460,840.94	20,039,335.78
“ ”	104,491,667.47	96,913,508.50
1. “ ”	104,491,667.47	96,913,508.50
2. “ ”		
1.	104,491,667.47	96,913,508.50
2.		
	-622,621.14	317,740.22
	-622,621.14	317,740.22
1.		
2.		
3.		
4.		
5.		
	-622,621.14	317,740.22
1.		
2.		
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5.		
6.	-622,621.14	317,740.22
7.		
	103,869,046.33	97,231,248.72
	103,869,046.33	97,231,248.72
	0.13	0.13
	0.13	0.13
	0.00	0.00

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	937,552,377.27	772,168,241.70
	726,433,461.19	585,209,311.84
	1,482,022.71	1,329,232.10
	29,133,632.00	20,522,565.32
	32,869,199.18	25,348,306.56
	39,198,259.47	26,441,661.50
	-1,167,956.39	18,450,229.03
	10,106,657.95	5,374,921.15
	538,525.66	611,208.03
	215,678.43	260,351.76
“ ”		-7,647,500.00
“_”		

“ ”		
“ ”		10,805,200.00
“ ”	617,714.37	2,014,290.83
“ ”		
“ ”	-142,261.14	
“ ”	110,294,890.77	100,299,277.94
	206,804.20	105,218.34
	208,000.00	1,479,339.05
“ ”	110,293,694.97	98,925,157.23
	17,127,225.67	17,408,584.42
“ ”	93,166,469.30	81,516,572.81
“ ”	93,166,469.30	81,516,572.81
“ ”		
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	93,166,469.30	81,516,572.81

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	926,672,108.02	712,131,822.11
	92,110,541.72	74,490,281.21
	27,036,385.52	708,641.85
	1,045,819,035.26	787,330,745.17
	382,122,077.76	447,616,149.13

	187,043,223.18	125,790,566.36
	13,159,223.80	18,543,642.64
	112,580,566.71	44,594,634.45
	694,905,091.45	636,544,992.58
	350,913,943.81	150,785,752.59
		60,000.00
		60,000.00
	409,715,588.60	379,719,787.34
		7,647,500.00
	409,715,588.60	387,367,287.34
	-409,715,588.60	-387,307,287.34
		121,030.00
	301,548,185.55	282,508,610.13

	8,230,562.14	
	309,778,747.69	282,629,640.13
	186,080,822.01	34,768,085.93
	7,777,880.49	3,924,734.65
		33,779,770.40
	193,858,702.50	72,472,590.98
	115,920,045.19	210,157,049.15
	2,250,766.88	-4,073,616.91
	59,369,167.28	-30,438,102.51
	345,163,549.74	555,900,630.29
	404,532,717.02	525,462,527.78

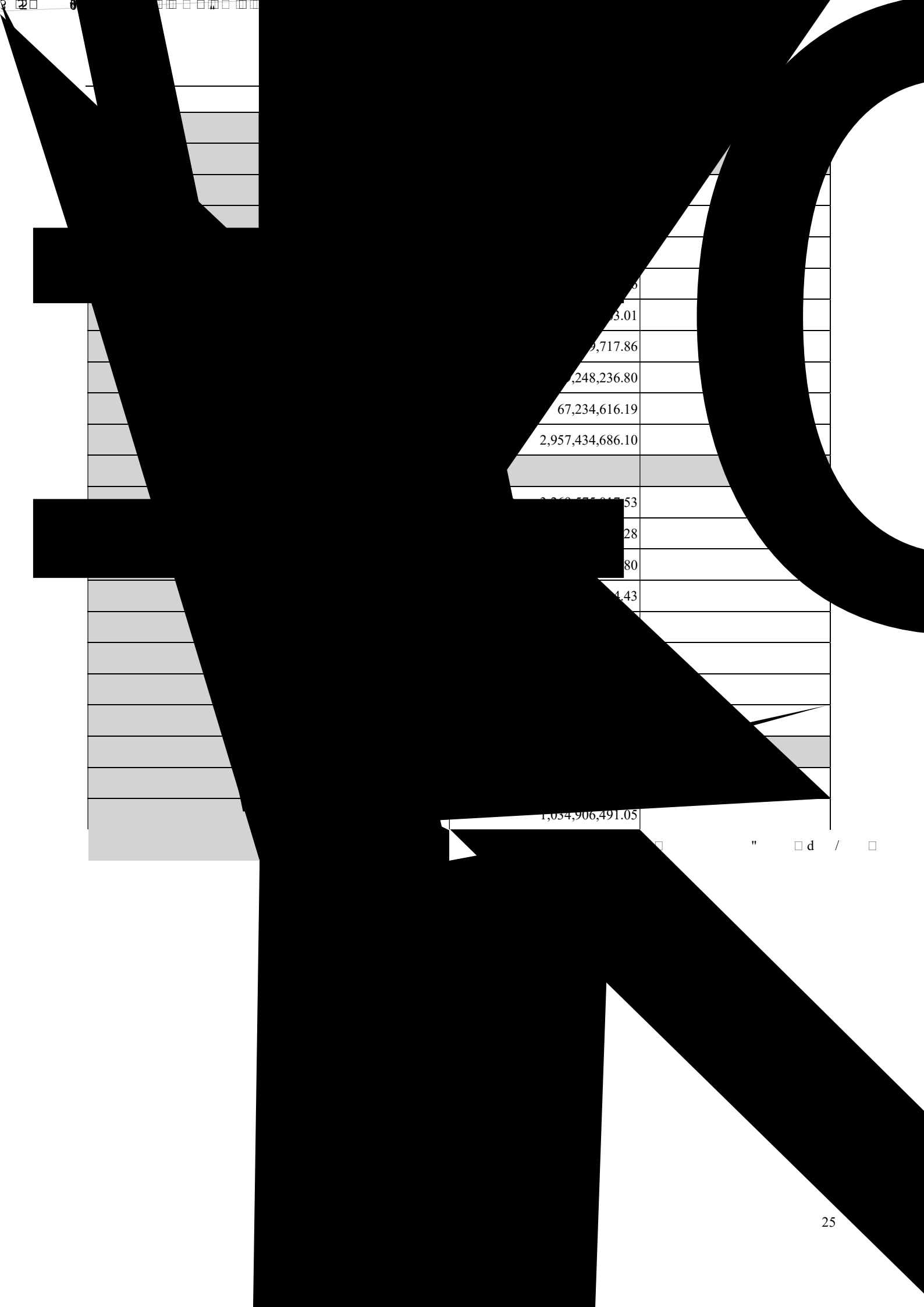
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	906,503,888.21	693,345,899.19
	92,077,706.54	74,440,608.45
	6,929,453.75	1,226,582.28
	1,005,511,048.50	769,013,089.92
	416,021,849.86	473,474,012.28
	166,669,424.08	107,868,825.52
	8,159,950.10	10,244,429.67
	92,647,690.24	35,670,364.54
	683,498,914.28	627,257,632.01
	322,012,134.22	141,755,457.91

	385,759,972.38	376,963,070.78
	19,000,000.00	
		7,647,500.00
	404,759,972.38	384,610,570.78
	-404,759,972.38	-384,610,570.78
		121,030.00
	301,548,185.55	282,508,610.13
	8,230,562.14	
	309,778,747.69	282,629,640.13
	186,080,822.01	34,768,085.93
	7,777,880.49	3,924,734.65
		33,779,770.40
	193,858,702.50	72,472,590.98
	115,920,045.19	210,157,049.15
	2,353,349.29	-4,102,012.42
	35,525,556.32	-36,800,076.14
	322,005,738.92	515,444,444.06
	357,531,295.24	478,644,367.92

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9,717.86
248,236.80
67,234,616.19
2,957,434,686.10

2,360,555,017.53
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4.43

1,034,906,491.05

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	36,629,318.47	36,629,318.47	
	3,666,562,043.57	3,666,562,043.57	
	779,149,975.00	779,149,975.00	
	1,319,843,603.78	1,319,843,603.78	
	60,449,562.63	60,449,562.63	
	-496,476.79	-496,476.79	
	141,105,941.12	141,105,941.12	
	1,146,603,976.15	1,146,603,976.15	
	3,325,757,456.63	3,325,757,456.63	
	3,325,757,456.63	3,325,757,456.63	
	6,992,319,500.20	6,992,319,500.20	

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	2019 12 31	2020 01 01	
	332,444,327.70	332,444,327.70	
	139,442,770.92	139,442,770.92	
	1,568,908,912.61	1,568,908,912.61	
	159,894,021.56	159,894,021.56	
	10,517,206.30	10,517,206.30	
	59,269,658.88	59,269,658.88	
	546,056,927.41	546,056,927.41	
	67,116,657.64	67,116,657.64	
	2,883,650,483.02	2,883,650,483.02	
	169,273,426.06	169,273,426.06	
	3,202,575,604.35	3,202,575,604.35	
	334,653,859.28	334,653,859.28	
	24,944,660.80	24,944,660.80	
	2,276,133.88	2,276,133.88	

	22,028,005.18	22,028,005.18	
	356,050,752.51	356,050,752.51	
	4,111,802,442.06	4,111,802,442.06	
	6,995,452,925.08	6,995,452,925.08	
	807,741,464.86	807,741,464.86	
	1,037,444,934.15	1,037,444,934.15	
	1,885,561,525.74	1,885,561,525.74	
	1,468,311.96		-1,468,311.96
		1,349,551.26	1,349,551.26
	46,676,352.27	46,676,352.27	
	43,850,961.37	43,969,722.07	118,760.70
	178,513,488.19	178,513,488.19	
	1,704,460.48	1,704,460.48	
	1,682,114.92	1,682,114.92	
	4,001,257,038.54	4,001,257,038.54	
	33,646,552.74	33,646,552.74	
	33,646,552.74	33,646,552.74	
	4,034,903,591.28	4,034,903,591.28	
	779,149,975.00	779,149,975.00	
	1,325,221,032.69	1,325,221,032.69	
	60,449,562.63	60,449,562.63	
	140,568,198.23	140,568,198.23	
	776,059,690.51	776,059,690.51	
	2,960,549,333.80	2,960,549,333.80	
	6,995,452,925.08	6,995,452,925.08	

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