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	22,001,131,781.86		18,453,360,448.50		18,453,360,448.50			19.23%
	7,235,180,263.42		6,922,647,909.39		6,922,647,909.39			4.51%
	3,619,378,852.91	3,619,590,192.51	3,619,590,192.51	-0.01%	10,571,521,577.54	10,086,099,432.80	10,086,099,432.80	4.81%
	254,050,512.79	122,800,533.25	123,486,905.81	105.73%	445,907,427.42	272,421,502.19	274,834,428.67	62.25%
	76,990,552.99	78,288,480.77	78,288,480.77	-1.66%	360,532,001.92	133,059,146.53	133,059,146.53	170.96%
²	1,566,210,793.15	-1,287,580,186.67	-1,287,580,186.67	-221.64%	947,699,288.62	-1,025,256,447.60	-1,025,256,447.60	-
/	0.1727	0.0835	0.0839	105.84%	0.3031	0.1852	0.1868	62.26%
/	0.1727	0.0835	0.0839	105.84%	0.3031	0.1852	0.1868	62.26%

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	5,716,862.44	
	79,748,994.05	
	29,412,941.57	
	10,914,952.31	
	-675,079.12	
	33,843,722.06	
	5,899,523.69	
	85,375,425.50	--

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	118,802				0
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		36.61%	538,558,777		
		7.25%	106,649,381		

		1.96%	28,864,276			
		0.41%	6,035,157			
		0.39%	5,736,050			
1		0.28%	4,099,900			
		0.27%	3,993,100			
		0.26%	3,752,400			
		0.25%	3,740,362			
10						
			538,558,777			538,558,777
			106,649,381			106,649,381
			49,980,000			49,980,000
			28,864,276			28,864,276
			6,035,157			6,035,157
			5,736,050			5,736,050
1			4,099,900			4,099,900
			3,993,100			3,993,100
			3,752,400			3,752,400
			3,740,362			3,740,362
10			49,980,000			
				3,740,362		
					3,700,100	

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1	71.95%	
2	96.74%	
3	261.26%	
4	32.79%	
5	77.67%	
6	31.65%	
7	0.31	
8	0.21	
9	2.11	
10	0.26	
11	0.12	
12		0.43
13	0.17	
14	288.39	
15	0.36	

16	198.73%	
17		48.88%
18		119.17%
19	0.32	0.33
20		92.49% 63.91%
21		174.60%

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2018 3 29

654,839,851

44.51%

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		2019 1-9		2019 1-9
1		9,660,260,084.07	-2,412,926.48	9,657,847,157.59
2		9,213,077,766.62	-2,412,926.48	9,210,664,840.14
3		418,706,240.27	2,412,926.48	421,119,166.75
4		419,666,469.74	2,412,926.48	422,079,396.22
5		340,927,844.05	2,412,926.48	343,340,770.53

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2,800 35% 4,000 50%

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O-Net(HBVI) Lih

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Marin Lih

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20.518%

17,112.1237

7.194%

6,000

13.324%

11,112.1237

7.22

17.785%

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Opal Be Lih

17.785%

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				24,533.13	108,713.39		95%		-	--	2017 09 02	2017-054
							15%					
	--	--	--	24,533.13	108,713.39	--	--		-	--	--	--

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57,977.50

43,828.40

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1	2020	1	24						5
				1	2020	8	19		
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3	2020	2	29						
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	2020	3	31				3		
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									2022
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7	2020	3	23						
16					2020	3	13	2020	9
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8	2020	3	23						
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9	2020	3	23						
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10	2020	3	26						
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	2020	12	9						
11	2020	4	7						
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12	2020	4	17						19.5
				2020	4	17	2022	4	2
13	2020	4	26						
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18	2020	6	17						
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19	2020	6	17						
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902,769,894.74

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2020 1-9

	1	513,318,991.59	445,331,062.18	55,880,159.02	902,769,894.74	16,832.79
	2	1,749,000,000.00	13,342,705,950.00	11,893,000,000.00	3,198,705,950.00	35,257,946.59
1.		1,749,000,000.00	13,342,705,950.00	11,893,000,000.00	3,198,705,950.00	35,257,946.59
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2020	2020 03 20	2020-008
	2020 04 15	2020-013
2019	2020 06 11	2019-033
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			()		()						
00877 (H)		9,724.94	17,112.12	20.70%	17,112.12	20.52%	44,210.05	1,799.61	1,384.44		
002855		1,843.41	1,006.00	3.99%	973.90	3.87%	10,985.59	50.20	-1,526.17		
		11,568.35	-	-	-	-	55,195.64	1,849.81	-141.73	-	-

1			
32.10	353.91		3.87%
2			
7,168,000		826,860,240	834,028,240
	20.70%	20.52%	

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				440,515.93	2018.1.3	2022.9.23	687,178.79	440,515.93	351,539.81	-	776,154.90	107.28%	10,071.20
		6		118,767.62	2019.3.4	2021.4.27	107,670.80	118,767.62	107,670.80	-	118,767.62	1 16.42%	-
				559,283.55			794,849.59	559,283.55	459,210.61	459,210.61			

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	2020 9 30	2019 12 31
	8,261,020,998.94	4,804,273,763.15
	155,762,714.41	146,877,450.57
	23,761,018.31	22,925,567.71
	2,350,975,202.22	1,833,485,110.65
	76,890,484.18	2,357,527,931.28
	1,563,590,573.62	432,814,112.76
	98,262,598.61	68,694,746.37
	2,242,006,016.77	2,263,312,362.14
	136,779,267.08	142,365,141.95
	14,810,786,275.53	12,003,581,440.21

	913,693,714.25	916,105,705.36
	243,367,867.64	265,800,947.64
	589,999,322.31	579,084,370.00
	3,149,416,186.06	2,719,405,217.99
	1,406,925,779.24	1,059,480,393.15
	555,974,597.83	565,497,772.28
	10,313,565.41	10,313,565.41
	141,600,464.03	172,073,760.08
	73,652,687.92	59,177,179.19
	105,401,321.64	102,840,097.19
	7,190,345,506.33	6,449,779,008.29
	22,001,131,781.86	18,453,360,448.50
	10,665,867,550.08	8,253,636,901.60
	183,428,014.67	103,243,733.73
	1,342,848,140.29	2,119,630,803.22
	0.00	22,014,941.91
	17,879,706.10	0.00

	222,819,438.44	269,540,114.31
	288,578,040.82	219,195,008.55
	160,452,347.59	129,452,609.44
	4,603,342.77	11,075,252.30
	52,492,054.09	21,265,395.95
	12,934,365,292.08	11,137,979,508.71
	1,400,000,000.00	0.00
	4,278,217.09	4,290,474.07
	62,302,919.25	70,574,313.70
	126,782,699.04	138,406,474.34
	1,593,363,835.38	213,271,262.11
	14,527,729,127.46	11,351,250,770.82
	1,471,259,363.00	1,471,259,363.00
	774,981,128.87	774,981,128.87

	239,613,950.47	284,713,462.08
	1,110,435,434.85	1,110,435,434.85
	3,638,890,386.23	3,281,258,520.59
	7,235,180,263.42	6,922,647,909.39
	238,222,390.98	179,461,768.29
	7,473,402,654.40	7,102,109,677.68
	22,001,131,781.86	18,453,360,448.50

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	2020 9 30	2019 12 31
	3,192,974,340.78	1,110,777,417.73
	0.00	21,031,410.01
	12,179,096.46	14,443,658.44
	159,624,123.23	863,948,586.99
	231,940,580.47	10,788,102.38
	2,252,125,132.64	1,522,896,269.28
	77,164,231.25	34,806,280.09
	6,055,911.60	35,978,867.79
	47,333,856.33	41,642,762.37
	5,902,233,041.51	3,621,507,074.99

	4,228,396,465.65	4,220,083,956.46
	243,367,867.64	265,800,947.64
	415,849,322.31	404,934,370.00
	276,319,162.44	289,632,887.51
	1,037,318,092.37	765,081,911.24
	71,447,676.24	72,583,770.00
	502,773.27	2,583,610.98

	5,672,061,110.53	4,253,925,219.96
	1,400,000,000.00	0.00
	4,278,217.09	4,290,474.07
	1,473,333.40	2,055,000.04
	67,347,139.99	73,275,014.82
	1,473,098,690.48	79,620,488.93
	7,145,159,801.01	4,333,545,708.89
	1,471,259,363.00	1,471,259,363.00
	807,553,457.39	807,553,457.39
	163,039,703.54	178,803,322.68
	1,100,134,464.08	1,100,134,464.08
	1,488,287,612.41	1,753,912,212.78
	5,030,274,600.42	5,311,662,819.93
	12,175,434,401.43	9,645,208,528.82

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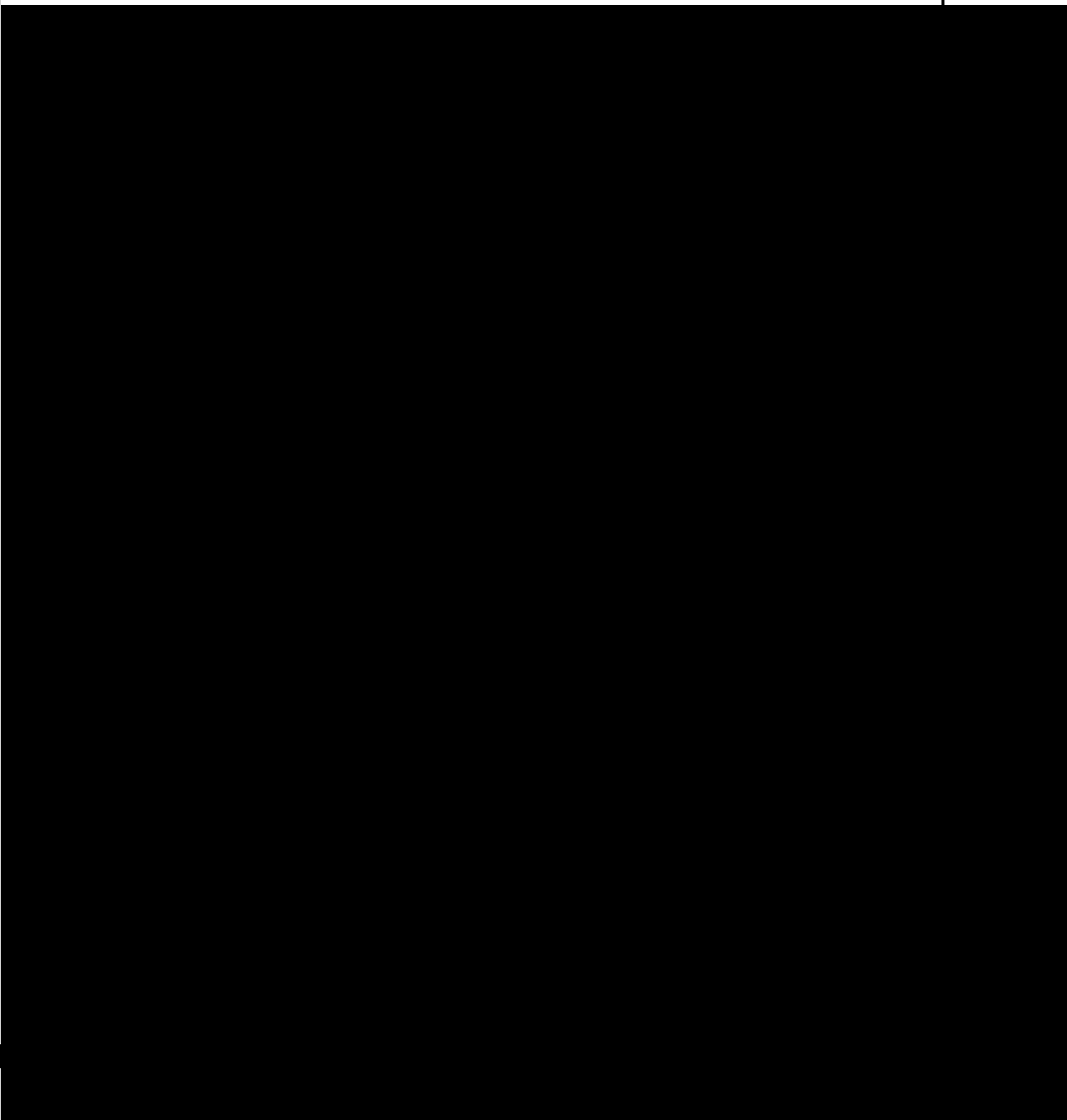
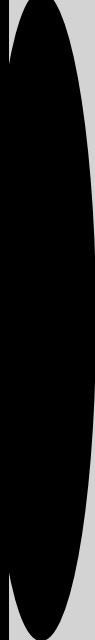
	3,619,378,852.91	3,619,590,192.51

	3,619,378,852.91	3,619,590,192.51
	3,527,611,778.01	3,416,542,182.06
	3,214,835,824.13	3,280,696,702.33
	12,642,062.44	9,770,579.57
	14,421,949.22	20,306,788.27
	114,065,078.43	95,904,415.74
	35,176,167.93	93,034,203.40
	136,470,695.86	-83,170,507.25
	639,030.03	38,049,107.11
	31,401,447.15	28,354,560.47
	34,476,432.75	30,300,571.97
“ ”	22,572,776.60	5,950,931.32
	5,367,308.83	5,950,931.32
“ ”		
“ ”		
“ ”	166,088,740.09	-42,926,318.58
“ ”	-909,769.90	412,434.76
“ ”	19,340.66	-37,799.71
“ ”	5,337,320.06	247,191.48
“ ”	319,351,915.16	196,995,021.69
	2,487,098.38	1,029,955.06
	297,814.07	102,158.73
“ ”	321,541,199.47	197,922,818.02

		40,116,787.45	39,348,725.86
	“ ”	281,424,412.02	158,574,092.16
1.	“ ”	281,424,412.02	158,574,092.16
2.	“ ”		
1.		254,050,512.79	123,486,905.81
2.		27,373,899.23	35,087,186.35
		-44,248,262.04	38,411,698.82
		-44,248,262.04	38,411,698.82
		8,049,635.88	21,417,602.17
1.			
2.			
3.		8,049,635.88	21,417,602.17
4.			
5.			
		-52,297,897.92	16,994,096.65
1.			
2.			
3.			
4.			
5.			
6.		-52,297,897.92	16,994,096.65
7.			
		237,176,149.98	196,985,790.98
		209,802,250.75	161,898,604.63
		27,373,899.23	35,087,186.35
		0.1727	0.0839
		0.1727	0.0839

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574,765,407.01
618,619,489.31
77,424.29
4,418,098.77
27,742,494.67
19,617,349.95
-18,162,544.69
22,428,557.73
21,409,408.96
491,611.23
-2,731,120.62
-2,720,565.62

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		336,911,828.38	309,319,910.01
		186,214,137.32	243,618,623.04
		21,387,780.39	-190,005,622.77
		81,454,863.68	133,237,075.03
		79,767,057.43	94,671,433.57
		79,748,994.05	53,472,677.46
	“ ”	26,125,577.87	38,454,022.49
		8,920,110.10	17,421,072.92
	“ ”		
	“ ”		
	“ ”	-60,384,064.79	-103,666,030.08
	“ ”	-13,140,120.39	3,627,227.49
	“ ”	-912,891.67	618,085.24
	“ ”	5,716,862.44	360,908.94
	“ ”	646,573,031.21	421,119,166.75
		3,531,883.55	1,472,611.50
		3,396,262.67	512,382.03
	“ ”	646,708,652.09	422,079,396.22
		115,044,466.02	78,738,625.69
	“ ”	531,664,186.07	343,340,770.53
1.	“ ”	531,664,186.07	343,340,770.53
2.	“ ”		
1.		445,907,427.42	274,834,428.67
2.		85,756,758.65	68,506,341.86
		-45,099,511.61	50,370,471.97
		-45,099,511.61	50,370,471.97
		-15,036,680.86	37,966,564.71
1.			
2.			
3.		-15,036,680.86	37,966,564.71
4.			

5.		
	-30,062,830.75	12,403,907.26
1.	-726,938.28	0.00
2.		
3.		
4.		
5.		
6.	-29,335,892.47	12,403,907.26
7.		
	486,564,674.46	393,711,242.50
	400,807,915.81	325,204,900.64
	85,756,758.65	68,506,341.86
	0.3031	0.1868
	0.3031	0.1868
	0.00	0.00

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	1,004,837,063.69	1,348,485,561.29
	1,059,317,371.91	1,383,517,896.01
	5,168,040.53	2,860,486.53
	9,734,728.99	14,853,684.90
	80,639,789.18	81,321,672.80
	24,201,378.89	41,496,818.10
	70,926,890.16	-6,753,906.96
	93,294,093.03	68,363,378.22
	43,320,608.00	31,588,885.00
	11,751,953.43	3,392,488.70
“ ”	71,744,915.24	468,173,789.22
	-8,460,552.53	-6,531,297.03

“ ”		
“ ”	-17,635,811.23	35,292,325.20
“_”	-184,600.08	2,237,338.22
“_”		
“_”	792,111.41	508,169.34
“ ”	-178,682,567.20	340,793,020.59
	73,943.00	114,763.00
	1,385,786.07	0.00
“ ”	-179,994,410.27	340,907,783.59
	-2,645,371.68	5,456,456.76
“ ”	-177,349,038.59	335,451,326.83
“ ”	-177,349,038.59	335,451,326.83
“ ”		
	-15,763,619.14	37,966,564.71
	-15,036,680.86	37,966,564.71
1.		
2.		
3.	-15,036,680.86	37,966,564.71
4.		
5.		
	-726,938.28	0.00
1.	-726,938.28	0.00
2.		
3.		
4.		
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7.		
	-193,112,657.73	373,417,891.54
	0.00	0.00
	0.00	0.00

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	10,915,076,056.75	9,676,553,472.21
	229,117,440.33	76,696,388.88
	182,992,661.60	122,909,221.77
	11,327,186,158.68	9,876,159,082.86
	8,259,199,202.43	9,011,345,011.17
	1,685,324,552.15	1,515,767,542.34
	243,212,426.36	211,105,074.96
	191,750,689.12	163,197,901.99
	10,379,486,870.06	10,901,415,530.46
	947,699,288.62	-1,025,256,447.60
	549,725.65	
	20,509,792.32	17,052,749.53
	5,565,369.16	7,264,306.91

	26,624,887.13	24,317,056.44
	1,242,317,840.74	566,827,353.20
	32,500,000.00	530,000.00
	1,274,817,840.74	567,357,353.20
	-1,248,192,953.61	-543,040,296.76
		3,489,520.00
	22,906,450,623.24	11,900,224,410.78
	2,265,105,827.61	3,084,221,469.77
	25,171,556,450.85	14,987,935,400.55
	18,831,938,694.37	11,489,350,565.44
	304,195,564.76	296,826,660.29
	27,000,000.00	10,237,517.69
	5,984,491,230.33	2,179,373,808.75
	25,120,625,489.46	13,965,551,034.48
	50,930,961.39	1,022,384,366.07
	-72,568,267.64	52,787,083.59
	-322,130,971.24	-493,125,294.70
	1,417,962,114.28	1,808,672,598.39
	1,095,831,143.04	1,315,547,303.69

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	1,809,564,006.94	1,139,459,822.11
	19,588,957.65	12,391,269.79

	19,070,618,878.56	13,847,333,875.38
	20,899,771,843.15	14,999,184,967.28
	4,505,324,268.07	4,225,980,682.41
	203,952,244.19	224,859,179.40
	6,509,615.63	12,588,082.41
	14,051,027,198.25	11,350,688,794.35
	18,766,813,326.14	15,814,116,738.57
	2,132,958,517.01	-814,931,771.29
	84,059,517.97	470,735,373.92
	385,672.21	3,649,926.52
	84,445,190.18	474,385,300.44
	304,613,845.00	173,466,603.88
	17,500,000.00	100,530,000.00
	322,113,845.00	273,996,603.88
	-237,668,654.82	200,388,696.56
	4,010,000,000.00	3,606,901,000.00
	22,124,703.10	293,910,851.14
	4,032,124,703.10	3,900,811,851.14
	3,600,671,712.50	3,169,879,000.00
	200,278,582.63	221,620,428.54
	2,027,002,140.44	161,290,752.14
	5,827,952,435.57	3,552,790,180.68
	-1,795,827,732.47	348,021,670.46
	-22,411,285.11	44,033,814.87
	77,050,844.61	-222,487,589.40

	129,319,388.06	451,156,858.80
	206,370,232.67	228,669,269.40

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	2019 12 31	2020 01 01	
	4,804,273,763.15	4,804,273,763.15	
	146,877,450.57	146,877,450.57	
	22,925,567.71	22,925,567.71	
	1,833,485,110.65	1,833,485,110.65	
	2,357,527,931.28	2,357,527,931.28	
	432,814,112.76	432,814,112.76	
	68,694,746.37	68,694,746.37	
	2,263,312,362.14	2,263,312,362.14	
	142,365,141.95	142,365,141.95	
	12,003,581,440.21	12,003,581,440.21	



	284,713,462.08	284,713,462.08	
	1,110,435,434.85	1,110,435,434.85	
	3,281,258,520.59	3,281,258,520.59	
	6,922,647,909.39	6,922,647,909.39	
	179,461,768.29	179,461,768.29	
	7,102,109,677.68	7,102,109,677.68	
	18,453,360,448.50	18,453,360,448.50	

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	2019 12 31	2020 01 01	
	1,110,777,417.73	1,110,777,417.73	
	21,031,410.01	21,031,410.01	
	14,443,658.44	14,443,658.44	
	863,948,586.99	863,948,586.99	
	10,788,102.38	10,788,102.38	
	1,522,896,269.28	1,522,896,269.28	
	34,806,280.09	34,806,280.09	
	35,978,867.79	35,978,867.79	
	41,642,762.37	41,642,762.37	
	3,621,507,074.99	3,621,507,074.99	

	4,220,083,956.46	4,220,083,956.46	
	265,800,947.64	265,800,947.64	
	404,934,370.00	404,934,370.00	
	289,632,887.51	289,632,887.51	
	765,081,911.24	765,081,911.24	
	72,583,770.00	72,583,770.00	
	2,583,610.98	2,583,610.98	
	3,000,000.00	3,000,000.00	
	6,023,701,453.83	6,023,701,453.83	
	9,645,208,528.82	9,645,208,528.82	
	3,200,000,000.00	3,200,000,000.00	
	383,000,000.00	383,000,000.00	
	141,458,618.45	141,458,618.45	
	16,562,839.66		-16,562,839.66
	0.00	16,562,839.66	16,562,839.66
	41,664,184.86	41,664,184.86	
	11,069,411.66	11,069,411.66	
	460,170,165.33	460,170,165.33	
	3,357,944.44	3,357,944.44	

	4,253,925,219.96	4,253,925,219.96	
	4,290,474.07	4,290,474.07	
	2,055,000.04	2,055,000.04	
	73,275,014.82	73,275,014.82	
	79,620,488.93	79,620,488.93	
	4,333,545,708.89	4,333,545,708.89	
	1,471,259,363.00	1,471,259,363.00	
	807,553,457.39	807,553,457.39	
	178,803,322.68	178,803,322.68	

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