

2021



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2021-048

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		37,807			0
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		38.02%	390,611,926		314,056,800
		2.83%	29,054,399		
2		1.96%	20,167,608		
		1.14%	11,685,402	8,764,051	5,831,802
		1.07%	11,042,118		
		1.05%	10,790,800		
		1.04%	10,680,048		
		0.74%	7,600,000		
		0.60%	6,148,400		
		0.55%	5,670,000		

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			390,611,926			390,611,926
			29,054,399			29,054,399
2			20,167,608			20,167,608
			11,042,118			11,042,118
			10,790,800			10,790,800
			10,680,048			10,680,048
			7,600,000			7,600,000
			6,148,400			6,148,400
			5,670,000			5,670,000
			4,430,560			4,430,560
10			372,195,026			
			18,416,900			
	390,611,926		0			
			11,042,118			
	11,042,118		0			
			5,670,000			
	11,042,118					

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	672,317		100,000	772,317		2022 1 15
	578,964		0	578,964		2022 1 15
	1,737,204		0	1,737,204		2022 1 15
	633,792		0	633,792		2022 1 15
	11,685,402	2,921,351		8,764,051		2021 7 15
	69,875		40,000	109,875		2022 1 15
	90,000		0	90,000		2022 1 15
	202,400		100,000	302,400		2022 1 15
	61,250		40,000	101,250		2022 1 15
	0		11,250	11,250		2022 1 15
	27,650		10,000	37,650		2022 1 15
	15,758,854	2,921,351	301,250	13,138,753	--	--

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31		IMM-H012			
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					4165.05
	H3				1235.99
					1210.96
ZD03	1.1				2727.14
	3				776.23
	4			BE	843.63
					715.57
					432.77
					160.45
					72.68

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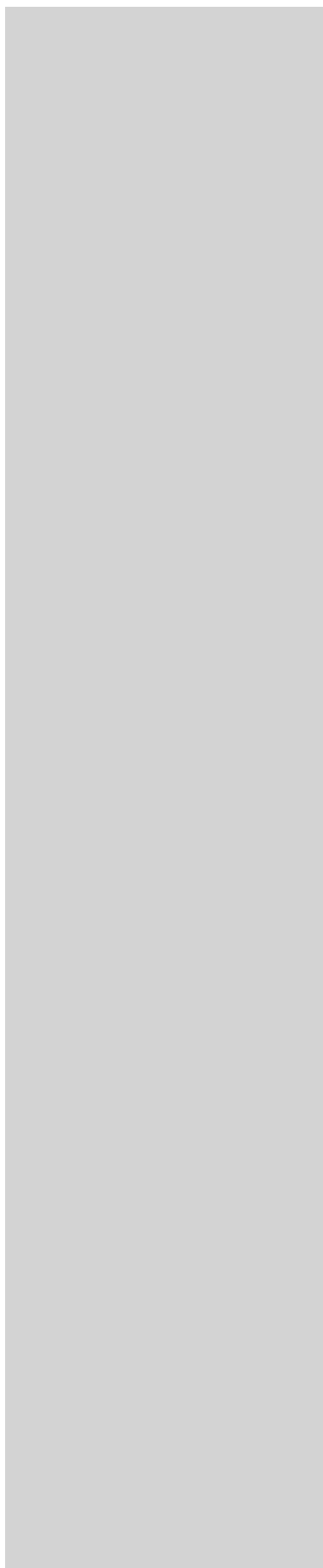
				2010 12 23		

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				2010 12 23		
				2016 10 31	2017 9 30	

			2015 6.3.11			
				2012 05 11		

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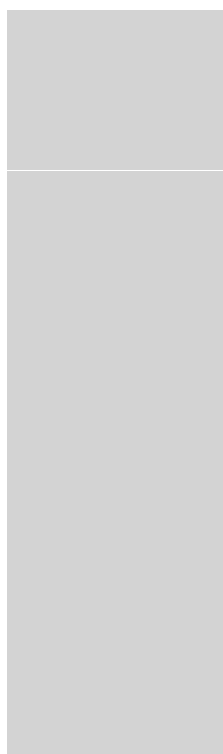
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		9,666	9,666		5,472.58	56.62%	2012 12 31	1,076	37,806.7		
		8,026									
1.5		8,024	4,008		4,014.53	100.00%	2017 08 31				
	--	30,560	18,518		13,157.15	--	--	1,076.27	38,256.02	--	--
100		7,328	7,328		2,186.24	29.83%	2012 11 23	236.7	-1,713.94		
		12,500	12,500		12,410	99.28%	2012 12 31				
		28,000	37,500		37,500	100.00%	2013 12 31	1,029.61	24,498.96		
		11,200	11,200		11,200	100.00%	2011 07 31	-910.45	-4,586.54		
		1,500									
		8,000	8,000		8,000	100.00%	2014 08				

							30				
	--	19,500	19,500		19,500	100.00%	--	--	--	--	--
	--	31,088.79	31,088.79	6.14	31,094.93	100.00%	--	--	--	--	--
	--	119,116.79	127,116.79	6.14	121,891.17	--	--	355.86	18,198.48	--	--
	--	149,676.79	145,634.79	6.14	135,048.32	--	--	1,432.13	56,454.5	--	--
	1	GAP									
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		1,500									
	1.	19,500					2.	7,328			
		100					2,186.24	3.	12,500		
					18				12,410		
	4.	40500			37500		3000				
				37,500		5.	11,200				
				6.		1,500					
		2012	4			12		1,500	7.		
	8,000						8000	8.			
							8,436.62			9.	
	3.2	GAP						1,173.96			
	10.						9646.90				
		11.	2016	8	26						
							11,831.31			2019	
	12	31			31094.33						

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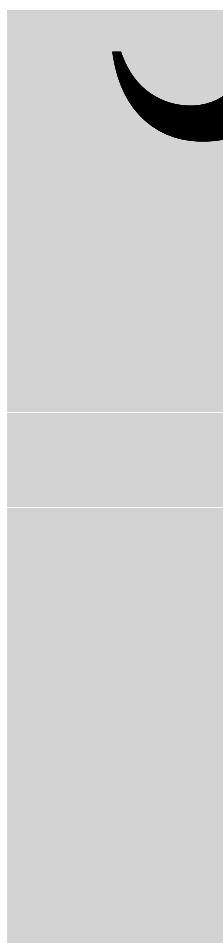
GAP

1,173.96

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	2021 3 31	2020 12 31
	444,205,493.18	926,344,901.64
	137,111,649.78	108,099,662.50
	1,307,910,703.83	1,133,930,515.73
	388,943,555.08	277,921,976.12
	127,107,861.54	97,621,993.96
	948,264,176.55	825,076,233.84
	389,858,836.22	401,102,442.21
	72,760,842.78	49,318,427.48
	3,816,163,118.96	3,819,416,153.48

	2,513,003.14	2,513,003.14
	55,865,038.43	55,865,038.43
	920,084,987.07	932,352,627.35
	21,003,368.51	9,561,029.24
	1,480,848.51	1,480,848.51
	3,278,224.91	
	194,514,154.90	199,495,241.17
	166,682,386.07	163,031,132.07
	2,335,293,006.54	2,335,293,006.54
	14,151,344.31	19,733,247.46
	29,023,080.33	29,134,103.58
	35,283,542.66	35,283,542.66
	3,779,172,985.38	3,783,742,820.15
	7,595,336,104.34	7,603,158,973.63
	264,000,100.00	413,114,963.00
	457,494,265.76	289,311,404.09
	98,428,807.61	108,153,110.78

	34,870,077.84	35,471,641.45
	48,759,084.84	70,614,514.18
	580,052,410.91	595,643,467.82
	178,968,483.90	179,826,470.58
	1,500,000.00	1,500,000.00
	14,707,752.86	14,059,904.40
	1,678,780,983.72	1,707,695,476.30
	113,536,910.00	183,261,266.08
	74,096,682.22	77,962,449.08
	739,995.77	1,086,067.43
	188,373,587.99	262,309,782.59
	1,867,154,571.71	1,970,005,258.89
	1,027,494,660.00	1,027,494,660.00
	3,762,314,237.72	3,762,314,237.72

2021

	-1,921,525.25	-1,893,885.76
	107,762,792.13	107,762,792.13
	846,792,176.32	749,166,480.94
	5,742,442,340.92	5,644,844,285.03
	-14,260,808.29	-11,690,570.29
	5,728,181,532.63	5,633,153,714.74
	7,595,336,104.34	7,603,158,973.63

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	2021 3 31	2020 12 31
	105,012,602.23	263,404,670.12
	46,423,150.38	12,342,549.26
	237,330,674.61	288,268,684.54
	98,816,688.63	103,682,865.69
	2,236,992,558.64	2,102,097,461.68
	98,700,020.28	82,093,045.34
	232,000,000.00	232,000,000.00
	2,766,856.94	8,424,341.03
	3,058,042,551.71	3,092,313,617.66

	3,373,339,140.03	3,373,201,549.08
	24,865,038.43	24,865,038.43
	247,499,434.20	249,533,013.65
	12,632,327.12	7,091,753.04
	88,426,791.48	89,398,653.08
	160,746,316.80	156,311,383.98
	571,336.03	1,506,592.31
	22,901,445.52	22,901,445.52
	31,140,487.98	31,140,487.98
	3,962,122,317.59	3,955,949,917.07
	7,020,164,869.30	7,048,263,534.73
	150,000,000.00	319,378,971.00
	27,208,925.89	18,116,350.02
	2,888,299.63	3,375,804.70
	18,867,333.07	20,893,608.06
	2,377,490.24	1,767,913.67
	1,853,244,560.67	1,693,987,973.43
	1,500,000.00	1,500,000.00
	431,585.00	438,854.61

	2,056,518,194.50	2,059,459,475.49
	6,533,500.00	7,033,500.00
	30,292,872.04	31,734,393.18
	36,826,372.04	38,767,893.18
	2,093,344,566.54	2,098,227,368.67
	1,027,494,660.00	1,027,494,660.00
	3,761,766,958.52	3,761,766,958.52
	-1,882,520.71	-1,882,520.71
	89,693,854.88	89,693,854.88
	49,747,350.07	72,963,213.37
	4,926,820,302.76	4,950,036,166.06
	7,020,164,869.30	7,048,263,534.73

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	1,293,246,808.98	945,086,706.67
	1,293,246,808.98	945,086,706.67

	1,176,351,613.60	870,687,953.02
	495,096,406.75	374,606,740.26
	11,333,213.53	9,668,381.16
	549,150,097.39	384,812,221.65
	69,786,782.23	63,912,623.81
	47,373,613.56	34,945,787.10
	3,611,500.14	2,742,199.04
	3,931,797.27	3,349,633.80
	607,528.22	938,588.72
	5,877,326.33	7,209,076.40
	81,266.88	2,832,235.86
-		
	-5,925.74	-365.92
-	-5,344,438.58	-11,596,474.29
-		671,813.26

-		
	117,503,424.27	73,515,038.96
	92,587.42	1,010,933.93
	2,130,748.40	6,376,841.06
	115,465,263.29	68,149,131.83
	20,409,805.89	7,879,412.37
	95,055,457.40	60,269,719.46
1.		
2.		
1.	97,625,695.38	61,065,408.09
2.	-2,570,237.98	-795,688.63
	-27,639.49	4,378.20
	-27,639.49	4,378.20
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	-27,639.49	4,378.20
1.		
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6.	-27,639.49	4,378.20
7.		
	95,027,817.91	60,274,097.66
	97,598,055.89	61,069,786.29
	-2,570,237.98	-795,688.63
	0.0950	0.0594
	0.0950	0.0594

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	83,297,734.79	213,800,882.97
	20,116,203.14	17,053,850.48
	920,628.76	3,019,749.17
	39,308,128.14	127,557,112.58
	24,949,262.16	22,924,875.51
	17,631,963.41	13,827,389.05
	2,584,978.08	413,199.81
	2,615,029.00	1,526,909.88
	157,563.40	1,138,799.47
	1,441,521.14	1,362,952.88
	19,250.63	2,640,387.09

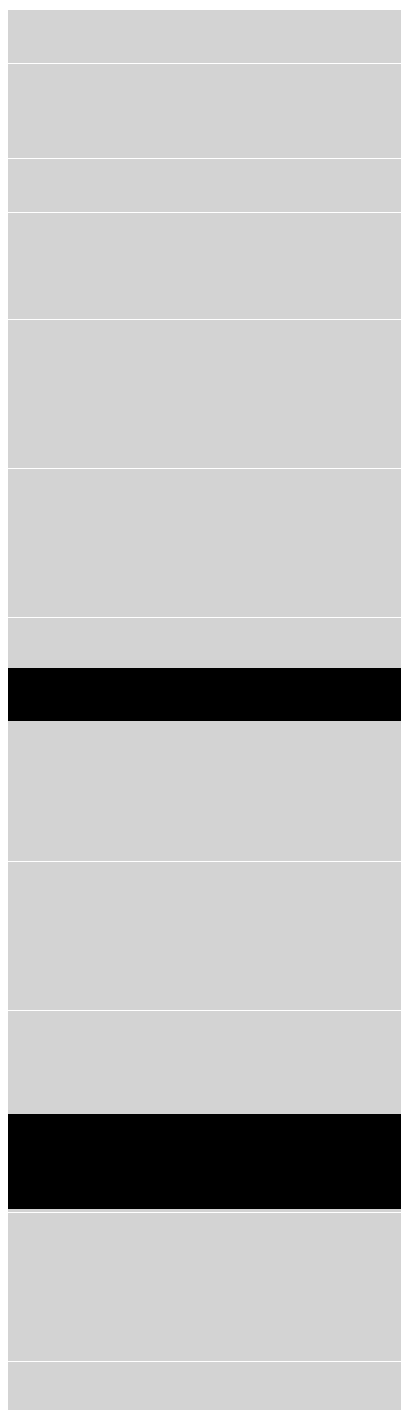
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-	-1,910,511.13	-6,739,496.22
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-		
	-22,663,168.26	26,268,550.12
	0.01	177,754.57
	552,695.05	2,869,596.81
	-23,215,863.30	23,576,707.88
		1,010,924.43
	-23,215,863.30	22,565,783.45
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	-23,215,863.30	22,565,783.45

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	1,101,866,522.26	779,829,026.57

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78,771,513.68	53,292,267.32
1,180,638,035.94	833,121,293.89
427,533,267.66	282,178,409.14
119,181,490.34	99,577,280.24
154,758,784.90	69,243,923.02
695,456,758.89	400,479,314.45
1,396,930,301.79	851,478,926.85
-216,292,265.85	-18 (8

827.481

	126,464,963.65	900,262,462.48
	14,762,232.73	11,484,093.46
	160,560,877.95	118,718,014.87
	750,914.76	906,710,000.00
	176,074,025.44	1,036,912,108.33
	-49,609,061.79	-136,649,645.85
	25,680,100.00	271,000,000.00
	5,374,918.01	12,204,822.92
	31,055,018.01	283,204,822.92
	241,192,600.00	65,200,593.76
	3,141,871.06	1,546,361.16
	10,977,015.95	79,822.92
	255,311,487.01	66,826,777.84
	-224,256,469.00	216,378,045.08
	-490,157,796.64	61,370,766.27
	937,275,983.86	465,559,165.47
	447,118,187.22	526,929,931.74

	79,372,615.17	108,552,911.36
	10,753,317.00	30,241,020.19
	90,125,932.17	138,793,931.55
	11,869,985.74	11,849,269.09
	35,319,334.58	42,345,387.71
	206,291.09	19,114,101.94
	25,771,153.84	174,587,881.77
	73,166,765.25	247,896,640.51
	16,959,166.92	-109,102,708.96
	40,000,000.00	839,770,000.00
	19,250.63	2,773,709.41
	40,019,250.63	842,543,709.41
	1,859,295.08	1,466,158.71
	41,517,590.95	
		873,710,000.00

2021

	43,376,886.03	875,176,158.71
	-3,357,635.40	-32,632,449.30
		271,000,000.00
		12,204,822.92
		283,204,822.92
	169,000,000.00	43,500,000.00
	2,994,000.00	

	97,621,993.96	97,621,993.96	
	825,076,233.84	825,076,233.84	
	401,102,442.21	401,102,442.21	
	49,318,427.48	49,318,427.48	
	3,819,416,153.48	3,819,416,153.48	
	2,513,003.14	2,513,003.14	
	55,865,038.43	55,865,038.43	
	932,352,627.35	932,352,627.35	
	9,561,029.24	9,561,029.24	
	1,480,848.51	1,480,848.51	
		4,078,558.25	4,078,558.25
	199,495,241.17	199,495,241.17	
	163,031,132.07	163,031,132.07	
	2,335,293,006.54	2,335,293,006.54	
	19,733,247.46	15,654,689.21	-4,078,558.25
	29,134,103.58	29,134,103.58	
	35,283,542.66	35,283,542.66	
	3,783,742,820.15	3,783,742,820.15	
	7,603,158,973.63	7,603,158,973.63	
	413,114,963.00	413,114,963.00	
	289,311,404.09	289,311,404.09	
	108,153,110.78	108,153,110.78	
	35,471,641.45	35,471,641.45	
	70,614,514.18	70,614,514.18	
	595,643,467.82	595,643,467.82	
	179,826,470.58	179,826,470.58	
	1,500,000.00	1,500,000.00	
	14,059,904.40	14,059,904.40	
	1,707,695,476.30	1,707,695,476.30	
	183,261,266.08	183,261,266.08	

	77,962,449.08	77,962,449.08	
	1,086,067.43	1,086,067.43	
	262,309,782.59	262,309,782.59	
	1,970,005,258.89	1,970,005,258.89	
	1,027,494,660.00	1,027,494,660.00	
	3,762,314,237.72	3,762,314,237.72	
	-1,893,885.76	-1,893,885.76	
	107,762,792.13	107,762,792.13	
	749,166,480.94	749,166,480.94	
	5,644,844,285.03	5,644,844,285.03	
	-11,690,570.29	-11,690,570.29	
	5,633,153,714.74	5,633,153,714.74	
	7,603,158,973.63	7,603,158,973.63	

	2020 12 31	2021 01 01	
	263,404,670.12	263,404,670.12	
	12,342,549.26	12,342,549.26	
	288,268,684.54	288,268,684.54	
	103,682,865.69	103,682,865.69	
	2,102,097,461.68	2,102,097,461.68	
	82,093,045.34	82,093,045.34	
	232,000,000.00	232,000,000.00	
	8,424,341.03	8,424,341.03	
	3,092,313,617.66	3,092,313,617.66	
	3,373,201,549.08	3,373,201,549.08	
	24,865,038.43	24,865,038.43	
	249,533,013.65	249,533,013.65	
	7,091,753.04	7,091,753.04	
	89,398,653.08	89,398,653.08	

2021

	156,311,383.98	156,311,383.98
	1,506,592.31	1,506,592.31
	22,901,445.52	22,901,445.52
	31,140,487.98	31,140,487.98
	3,955,949,917.07	3,955,949,917.07
	7,048,263,534.73	7,048,263,534.73
	319,378,971.00	319,378,971.00
	18,116,350.02	18,116,350.02
	3,375,804.70	3,375,804.70
	20,893,608.06	20,893,608.06
	1,767,913.67	1,767,913.67
	1,693,987,973.43	

