

2022



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2020 3176 2020 12

A 20,620,000.00

78.49 / 1,618,463,800.00

69,975,479.60 1,548,488,320.40

12,519,316.68

1,535,969,003.72

2020 12 28

2020 12

2022 6 30

120,669,710.60 ,

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1,535,969,003.72

48,597,410.83

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| | | | |
| | 769905291310668 | | 25,100,631.84 |
| | 44050177004100001681 | | 4,868,054.85 |
| | 670688869 | | 62,028,292.95 |
| | 769909382310666 | | 19,036,541.67 |
| | 944001010002240163 | | 2,502,228.28 |

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| | 944002010002240170 | | 0.00 |
| | 769905291310888 | | 7,133,961.01 |
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| 1 | | " " 9 22 | | 100,000,000.00 | 2022-12-7 | 3.60% | 271 |
| 2 | | " " 9 21 | | 104,500,000.00 | 2022-12-6 | 3.60% | 270 |
| 3 | | 91 | | 50,000,000.00 | 2022-7-20 | 1.35%, 3.00%, 3.20% | 91 |
| 4 | | 94 | | 90,000,000.00 | 2022-8-15 | 1.35%, 3.00%, 3.20% | 94 |
| 5 | | 94 | | 110,000,000.00 | 2022-8-15 | 1.35%, 3.00%, 3.20% | 94 |

6

94

110,000,000.00

| | | | | | | | |
|----|--|--|--|---------------|-----------|-------|----|
| | | | | | | | |
| 11 | | | | 20,000,000.00 | 2022-7-26 | 3.20% | 91 |
| 12 | | | | 20,000,000.00 | 2022-7-26 | 3.20% | 91 |

2022 8 22

11,315.81

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19, 115. 21

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| | | | 1,535,969,003.72 | | | | | | 129,230,881.96 | | | | |
| | | | | | | | | | 450,897,703.95 | | | | |
| | | | | (1) | | (2) | (3) | (2)-(1) | % (4) (2)/(1) | | | | |



54,499,000.00

54,499,000.00

54,499,000.00

9,131,993.28

23,546,266.46

-30,952,733.54

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