

688686

2022-008

1, 535, 969, 003. 72

29, 281, 282. 42

2 ---

1 ---

2020

2021 12 31

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| | | | |
| | 769905291310668 | | 21, 973, 055. 76 |
| | 44050177004100001681 | | 37, 595, 209. 46 |
| | 670688869 | | 81, 568, 635. 81 |
| | 769909382310666 | | 12, 043, 338. 19 |
| | 944001010002240163 | | 2, 617, 856. 79 |

| | | | |
|--|--------------------|---|----------------|
| | | | |
| | 944002010002240170 | | 786.10 |
| | 769905291310888 | | 10,285,582.04 |
| | — | — | 166,084,464.15 |

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[2022]10290-1

2021 4 14

12,513,960.37

9,070,115.44

3,443,844.93

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120,000.00

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2021 12 24

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1,077,499,000.00

2021 12 31

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|---|--|-----------------|--|----------------|-----------|-------------------------|-----|
| | | | | | | | |
| 1 | | | | 100,000,000.00 | 2022-1-11 | 1.48% 3% 3.2% | 92 |
| 2 | | | | 5,000,000.00 | 2022-2-27 | 1.48% 3.05% 3.25% | 92 |
| 3 | | | | 250,000,000.00 | 2022-1-11 | 1.48% 3% 3.2% | 92 |
| 4 | | | | 100,000,000.00 | 2022-1-25 | 1.48% 3.05% 3.25% | 92 |
| 5 | | | | 120,000,000.00 | 2022-2-27 | 1.48% 3.05% 3.25% | 92 |
| 6 | | " " 12 66 | | 100,000,000.00 | 2022-3-3 | 4.50% | 365 |
| 7 | | | | 37,499,000.00 | 2022-1-04 | 2.025% | 7 |
| 8 | | 92D | | 90,000,000.00 | 2022-1-11 | 1.48%- 3.20% | 92 |

| | | | | | | | |
|----|--|--|--|----------------|----------|-------|----|
| | | | | | | | |
| 10 | | | | 250,000,000.00 | 2022-2-7 | 3.35% | 91 |

1 —

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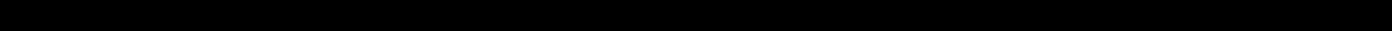
2021

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2022 3 30

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| | | | | | | | | | |
|--|---|------------------|----------------|----------------|------------------|----------------|----|--|--|
| | | 1,535,969,003.72 | | | | 321,666,821.99 | | | |
| | | | | | | 321,666,821.99 | | | |
| | , | 1 | | (2) | % (3) (2)/(1) | | | | |
| | | | | | | | | | |
| | | 595,731,200.00 | 115,256,536.82 | 115,256,536.82 | 19.35 | 2022 | 10 | | |
| | | 306,597,800.00 | 28,238,620.13 | 28,238,620.13 | 9.21 | 2023 | 7 | | |
| | | 191,152,100.00 | 12,721,666.72 | 12,721,666.72 | 6.66 | 2022 | 10 | | |
| | | 124,830,800.00 | 40,338.98 | 40,338.98 | 0.03 | 2023 | 7 | | |
| | | 54,499,000.00 | 14,414,273.18 | 14,414,273.18 | 26.45 | 2022 | 10 | | |



| | | | | | | | | | | |
|--|--|--|----------------|----------------|----------------|--------|--|--|--|--|
| | | | 150,000,000.00 | 150,995,386.16 | 150,995,386.16 | 100.66 | | | | |
|--|--|--|----------------|----------------|----------------|--------|--|--|--|--|

| | | | | | | | | | | |
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| | | | 1,422,810,900.00 | 321,666,821.99 | | | | | | |
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