

688686

2022-008

1, 535, 969, 003. 72

29, 281, 282. 42

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2021 12 31

	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
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12,513,960.37

9,070,115.44

3,443,844.93

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2021 12 31

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

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2021 12 31

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