



[2021]338

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A 92,803,592 13.34 /
1,237,999,917.28 , 20,759,785.06

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1,217,240,132.22 2021 10

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648,973,523.30 2023

247,537,210.47 25,770,000.00

,2023 221,767,210.47 2023

12 31 870,740,733.77

4,209,186.99 18,213.60

350,690,371.84

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1			20030120000000948	123,921,882.71
2			159990122000085239	30,092,567.05
3			3500080129200110780	76,035,760.80
4			159990122000085392	107,182,257.03
5			20030120003000946	13,457,904.25
				350,690,371.84

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144,533,694.36

118,763,694.36

25,770,000.00 83,212.40 25,853,212.40

2023 9 23

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				1,217,240,132.22							221,767,210.47	
				213,003,725.13							870,740,733.77	
				17.50%								
				(1)		(2)	(3)=(2) - (1)	% (4)=(2)/(1)				
		670,956,400.00	350,924,429.85	350,924,429.85	122,372,220.93	198,850,170.21	-152,074,259.64	56.66	2027 11 2028 11			
									2025 11 2026 11			
		373,000,000.00	403,703,887.14	403,703,887.14	117,381,445.74	328,567,429.15	-75,136,457.99	81.39	2025 8			
		357,134,100.00	203,109,533.83	203,109,533.83	-25,770,000.00	96,800,000.00	-106,309,533.83	47.66	2024 10			
		80,000,000.00	54,685,281.26	54,685,281.26	7,783,543.80	41,416,196.74	-13,269,084.52	75.74	2024 1			

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6	“		”	“					25,770,000.00
	83,212.40			25,853,212.40					
7	2023	12	31		HNC042	HZB0071	HZB1006		
				11,303.20					2024 4

