

603776  
113609

2022-002



- 
- 40,000
- 202110967
- 202110968 2022 5000 2021 72
- 350 350 189 3
- 12



20 10,000 2021-1-13 2

		4,000				61.93
	202105623	3,000	2021-7-19	2021-12-27	161	46.45
		3,000				46.45
	A 140	5,000	2021-10-18	2021-12-27	70	9.59

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2021-004

2021-042

2021-061

1

2

[2020] 2772

8,864,800

100

886,480,000.00

870,001,086.79

2020 11 30

[2020]216Z0027

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		202110967	7,400	1.80% 4.81%	127.73 341.31	350
		202110968	7,600	1.79% 4.8101%	130.45 350.54	350
		2022 5000	10,000	0.01%-2.99%	0.52-154.82	189
		2021 72	15,000	3.35%	-	3

1

202110967

7,400

2022 1 4

2022 12 20

1.80% 4.81%

1.8000%

4.8100%

7,600

2022 1 4

2022 12 20

1.79% 4.8101%

1.7900%

4.8101%

/

10,000

2022 1 7

2022 7 15

0.01%-2.99%

=0.01%+(2.99%-0.01%) N M N /

M

4

=

365

202110967

202110968

1

2

601988

601288

	<b>2020 12 31</b>	<b>2021 9 30</b>
	4,938,955,846.41	4,851,851,814.21
	1,533,355,415.82	1,393,437,254.68
	3,402,557,268.72	3,455,930,562.22

32,710.45      122.29%      40,000      A

2021    1    5

4.5      A  
12

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2021-002

1		5,000	5,000	38.01	-
2		5,000	5,000	38.01	-

3		6,000	6,000	83.77	-
4		4,000	4,000	55.85	-
5		5,000	5,000	113.42	-
6		10,000	10,000	272.51	-
7		10,000	10,000	248.00	-
8		10,000	10,000	1	-
9		10,000	10,000	146.85	-
10		4,000	4,000	61.93	-
11		3,000	3,000	46.45	-
12		3,000	3,000	46.45	-
13		5,000	5,000	9.59	-
14		7,400	-	-	7,400
15		7,600	-	-	7,600
16		10,000	-	-	10,000
17		15,000	-	-	15,000
		120,000	80,000	1161.84	40,000
12				45,000	
12 / %				13.23	
12 / %				2.35	
				40,000	
				5,000	
				45,000	

2021 1 11

18

2021 1 12

100,000,000

10,000

2022 1 5