

603776
113609

2022-016

2021



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“ ” 2021

2017 521

2017 8 7

A

2,400.00

26.85

2017 8 11

64,440.00

6,351.64

58,088.36

2017

320ZA0007

2020 12 31

54,564.01

3,524.35

3,842.85

3,524.35

240.16

78.34

2021

2,896.07

28.03

2021 12 31

57,460.08

628.28

974.81

628.28

240.16

106.37

“ ” [2020] 2772

8,864,800

100

	88,648.00		1,647.89	
	87,000.11			
[2020]216Z0027				
	2020 12 31		5,543.66	
	81,456.45			
	81,402.27	81,387.48		14.79
	2021		26,104.38	
	4,679.29		95,000.00	
	80,000.00	1,161.84		
	134.70			
	2021 12 31		36,327.33	
	50,672.78			
	36,915.14		50,603.81	
	15,000.00	1,161.84		
	149.49			
	1 —			
	2 —			
	2015 3 31			2018 5 30
		2017 8		
			2021 12 31	
	2021 12 31			

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	471570229548	9,729,997.05
	8110501012300882902	2,455.21
	10615101040233887	15,689.57
		9,748,141.83

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2020 12 5

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				4.5		A			12
2022	4	12							
						4			A
				4					
			12						
2021	1	8		5,000					
	911			276		3.00%			113.42
			2021	10	11				
2021	1	8		5,000					A
	418			185		1.50%-7.00%			38.01
			2021	7	12				
2021	1	8		5,000					A
	126			185		1.50%-7.80%			38.01
			2021	7	12				
2021	1	11		6,000					
			17			182		2.80%	
	83.77				2021	7	12		
2021	1	12		4,000					
			19			182		2.80%	
	55.85				2021	7	13		
2021	1	13		10,000					
			20			349		2.85%	
	272.51				2021	12	28		
2021	1	14		10,000					
			19			348		1.50%-7.87%	
	248				2021	12	28		
			2021	1	11			18	”
			2021	1	12			100,000,000	
				10,000					

2021	7	16	10,000				“	”2021
5569					160			3.35%
1.40%			146.85		2021	12	27	
2021	7	16	4,000	3,000	3,000			10,000
								202105623
161			1.50%	3.51%				154.82
2021	12	27						
2021	10	18	5,000					
A	140		70		1%-8.8%			9.59
			2021	12	27			
2022	1	4	7,400					
			202110967	350	1.80%	4.81%		
2022	1	4	7,600					
			202110968	350	1.79%	4.8101%		
2022	1	4	10,000				“	”2022
5000						189		
0.01%-2.99%								
2021	12	31	15,000					2021
72					3			3.35%

2021

2021

2022 4 12

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2022

2022 4 13

2022-020

2021

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2021

2022 4 13

2021

				1,467,363,600.00						336,797,368.57		
				580,883,600.00						28,960,716.54		
				886,480,000.00						307,836,652.03		
				-						944,067,117.45		
				-						580,793,839.49		
										363,273,277.96		
				(1)		(2)	(3)	% (4)				
		47,736,000.00	47,736,000.00		28,960,716.54		(2)-(1)	(2)/(1)	2022			

	2022
2	
3	

2019 4 26

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