2022

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2020 3176 2020 12

A 20,620,000.00

78.49 / 1,618,463,800.00

69,975,479.60 1,548,488,320.40

12,519,316.68

1,535,969,003.72

2020 12 28

2020 12

2022 6 30 120,669,710.60 ,

1,012,999,000.00

1,535,969,003.72 48,597,410.83

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2022 6 30

	769905291310668		25,100,631.84
	44050177004100001681		4,868,054.85
	670688869		62,028,292.95
	769909382310666		19,036,541.67
	944001010002240163		2,502,228.28

	944002010002240170		0.00
	769905291310888		7,133,961.01
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944002010002240170

2022 1

2021 12 24

110,000.00

12

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1		“ ”922		100,000,000.00	2022-12-7	3.60%	271
2		“ ”921		104,500,000.00	2022-12-6	3.60%	270
3		91		50,000,000.00	2022-7-20	1.35%, 3.00%, 3.20%	91
4		94		90,000,000.00	2022-8-15	1.35%, 3.00%, 3.20%	94
5		94		110,000,000.00	2022-8-15	1.35%, 3.00%, 3.20%	94
6		94		110,000,000.00			

11				20,000,000.00	2022-7-26	3.20%	91
12				20,000,000.00	2022-7-26	3.20%	91

2022 8 22

11,315.81 “ ”

2022 8 22

19,115.21

30,940.99

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2022 8 23

1

2022 6 30

			1,535,969,003.72						129,230,881.96				
									450,897,703.95				
				(1)		(2)	(3) (2)-(1)	% (4) (2)/(1)					

		54,499,000.00	54,499,000.00	54,499,000.00	9,131,993.28	23,546,266.46	-30,952,733.54						

1 “ ” “ ”
2 “ ”
3 “ ”