

603776
113609

2022-016

2021



1

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

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

2

1

2020 12 5

				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			
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			
			5000		189	
0.01%-2.99%						
2021	12	31	15,000			2021
72				3		3.35%

2021

2021

2022 4 12

2022

2022 4 13

2022-020

2021

2

1

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