



2017 1299

446,905,000

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1.00

4.00

2017 9 14

1,787,620,000

28,858,133.05

1,758,761,866.95

2017 00118

2022 6 30

	1,787,620,000.00
	28,858,133.05
	1,758,761,866.95
	1,161,943,397.61
	487,511,593.75
	6,076.03
	20,442,513.18
	121,235,461.20
	50,000,000.00
	200,978,773.94
	200,978,773.94

2

1

1 2017 9 26

A

2 2017 10 20

A

3 2018 10 22

A

4 2018 10 26

A

2022 6 30

2

2022 6 30

		93070078801400000013	7,657,471.65
		93070078801700000016	104,940,356.85
		93070078801700000075	88,380,945.44
			200,978,773.94

1

2022

2022

2021 12 15 2021 12 31

2021

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12

2022

1			21JG6435 3 B	12,000.00		2021/10/15	2022/01/14	3.20%	96.00
2			21JG6435 3 B	10,000.00		2021/10/15	2022/01/14	3.20%	80.00
3			21JG6595 3 B	2,000.00		2021/12/24	2022/03/24	3.20%	16.00
4			21JG6594 1 B	1,500.00		2021/12/24	2022/01/24	3.15%	3.94
5			21JG6595 3 B	1,000.00		2021/12/24	2022/03/24	3.20%	8.00
6			22JG3180 3 B	10,000.00		2022/03/25	2022/06/24	3.20%	80.00
7			22JG3179 1 B	3,000.00		2022/03/25	2022/04/25	3.15%	7.88
8			22JG3180 3 B	8,000.00		2022/03/25	2022/06/24	3.20%	64.00
9				2,000.00		2022/03/25	2022/04/25	3.15%	5.25

			22JG3179 1 B						
10			22JG3179 1 B	1,500.00		2022/03/25	2022/04/25	3.15%	3.94
11			22JG3525 1 B	2,000.00		2022/04/27	2022/05/27	3.10%	5.17
12			22JG3525 1 B	2,000.00		2022/04/27	2022/05/27	3.10%	5.17
13			22JG3525 1 B	1,500.00		2022/04/27	2022/05/27	3.10%	3.88
14			22JG3593 3 B	2,000.00		2022/06/02	2022/09/02	3.05%	/
15			22JG3593 3 B	1,000.00		2022/06/02	2022/09/02	3.05%	/
16			22JG3525 1 B	2,000.00		2022/06/02	2022/07/04	3.15%	1

55,111.11

2022 6 30

5,000

3,792,083.34

2022

2022

2022

2018 8 17 201

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				178,762.00						5,821.21		
				122,745.34						164,945.50		
				68.66%								
				1		2	3 1	2 - -	% 2 / 1			
		125,162.00	-	-	-	-	-	-	-	—		
		53,600.00	53,130.81	53,130.81	-	53,130.81	-	100.00%		—		
		-	35,700.00	35,700.00	2,628.59	29,996.61	-5,703.39	84.02%	2020	—		
		-	18,000.00	18,000.00	1,053.13	18,107.06	107.06	100.59%	2020	—		
		-	16,600.00	16,600.00	58.17	10,751.40	-5,848.60	64.77%	2020	—		
		-	7,900.00	7,900.00	667.75	6,863.98	-1,036.02	86.89%	2020	—		
		-	21,500.00	21,500.00	979.02	21,781.35	281.35	101.31%	2022	—		
		-	8,500.00	8,500.00	-	5,869.03	-2,630.97	69.05%	2022	—		
		-	16,500.00	16,500.00	434.55	11,701.88	-4,798.12	70.92%	2022	—		
		-	6,743.62	6,743.62	-	6,743.38	-0.24	100.00%		—		
	—	178,762.00	184,574.43	184,574.43	5,821.21	164,945.50	-20,063.48	—	—	—	—	—

