



1. 2019

[2019]867	2019 6 28	68,297.90
		100
682,979 6,829,790	6	2019 6 28
2025 6 27	682,979,000.00	
8,214,108.90		674,764,891.10

[2019] 0033

2. 2020

	[2020]2079	
43,060,289		10
20,375,760	1	151.16 /
3,079,999,881.60		2020
11 3	26,719,998.93	

0507 1 5

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		2019		
		2019 7 4		
		76200078801300004024	1,133.11	
		371902542510403	7.41	

		2020		
		2020 11 3		
		8111101013801230564	728.40	
		79970188000228564	0.00	
		371902542510200	0.00	

1. 2019

2019 7 15

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2026 6 30
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1. 2019 7 4

2,347.48

2019 0535

		2019			
		2019 7 4			
	31,565.17	616.49	427.79	2019 7 5	2019 7 4
	36,732.78	4,768.48	1,919.68	2019 7	2019 7

				5	4

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5,958.77

2020 114

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2025 12 10

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		2019		
		2019 7 4		
1.4	12	2025 12 9	2026 12 8	2025 12 9

		2020		
		2020 11 3		
15.4	12	2025 12 9	2026 12 8	2025 12 9

						2019				
						2019 7 4				
		2023 0781		1,000.00	2025/6/11	2026/5/7	2026/5/7	/	1.95%	19.01
		2023 0781		12,000.00	2025/6/11	2026/6/11	2026/6/11	/	1.95%	251.90
		2023 2131		2,000.00	2026/6/11	2026/12/21	/	2,000.00	1.75%	
		2023 2148		6,000.00	2026/6/11	2026/12/22	/	6,000.00	2.85%	
		2024 1170		4,000.00	2026/6/12	2027/6/12	/	4,000.00	2.60%	

						2020				
						2020 11 3				
		2023 0666		5,000.00	2025/6/11	2026/5/25	2026/5/25	/	1.95%	100.24
		2023 0781		1,000.00	2025/6/11	2026/6/11	2026/6/11	/	1.95%	20.99
		2023 0153		10,000.00	2025/7/25	2026/1/12	2026/1/12	/	3.25%	150.76
		2023 0924		3,000.00	2025/7/25	2026/6/11	2026/6/11	/	1.94%	54.80
		2023 1621		5,000.00	2025/9/26	2026/8/24	/	5,000.00	2.90%	/
		2023 1499		4,000.00	2025/9/25	2026/8/15	/	4,000.00	3.10%	/
				2,000.00	2025/9/26	2026/3/2	2026/3/2	/	3.10%	26.87

2020

2020 11 3

						2020				
						2020	11	3		
		2023 1499		2,000.00	2026/6/5	2026/8/15	/	2,000.00	3.10%	/
		2023 1564		5,000.00	2026/6/5	2026/8/17	/	5,000.00	1.75%	/
		2023 2131		4,000.00	2026/6/5	2026/12/21	/	4,000.00	2.85%	/
		2023 2148		8,000.00	2026/6/5	2026/12/22	/	8,000.00	2.85%	/
		230129		16,000.00	2025/5/28	2026/2/12	2026/2/12	/	3.30%	372.53
				5,000.00	2025/9/25	2026/9/4	/	5,000.00	2.90%	/
		2025 97		25,000.00	2025/5/26	2026/5/26	2026/5/26	/	2.05%	512.50

2020

2020 11 3

2025	97	10,000.00	2025/5/28	2026/5/28	2026/5/28	/	2.05%	205.00
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2026 8 24

68,297.94	67,476.49	67,476.49	1,095.56	61,256.30	-6,220.19	90.78				
68,297.94	67,476.49	67,476.49	1,095.56	61,256.30	-6,220.19	90.78	—	—	—	—
			90.78%							
		1								
		2								
		2026	6							

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11,516.43

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143,510.08

142,193.11

142,193.11

3,860.93

67,673.-η

	2020 1141
	2026 6 30
	2026 6 30 113,327.41

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