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002121





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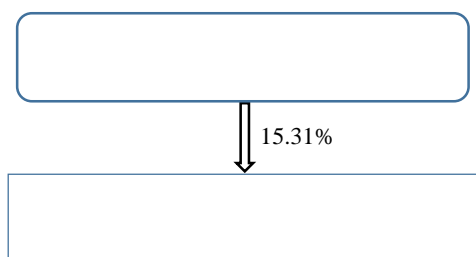
3,538,816,296.93

3,198,161,919.73

10.65%

3,337,288,927.25

		1.13%	15,877,800	0.00		
		1.00%	14,129,606	0.00		
		0.85%	12,000,000	0.00		
		0.66%	9,286,902	0.00		
			18,721,800			
	15,151,000		2,880,000		18,031,000	



2019	19 01	114520	2019 07 11	2022 07 11	0	7.50%
2020	20 01	114761	2020 06 01	2023 06 01	50,000	6.75%
2022	22 01	133281	2022 08 05	2024 08 05	50,000	6.00%
	2022 6 1		2020			
		2021 6 1	2022 5 31		2022 7 11	
			2019		2021	
	7 11	2022 7 10				
2021 5		2019				
	19 01	19 01	1		7.00%	



2022 6 24

2019 2020

2022

AA-

19 01 20 01

AAA

	2022	2021	
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85,205,123

6.05%

29.96%

2022 5 24 2022 5 26

2022 8

A

2022 9 13

2022

2022

10 17

2022 12 5

126,047,248

215,638,043

15.31%

126,047,248

8.95% 2022 12 14

2022 8 31

2022 9 14

2022 10 19

2022 12 7

2022 12 16

2023 2

2023 3 22

2023 4

18

4

2022

27%

2.592

27% 2022 11

4,992

5.2%

3,993.60

4.16%

3,628.8

3.78%

364.8

0.38%

5,481.60

5.71%

1,862.40

1.94%

2022 3 7

2022 10 27

2022 12 3