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2020-093

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[2012]44

2020

[2020]125

21 —

" " " "

2020 6 30

2020

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[2018]2098

2019 4

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140,883,976

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7.24

1,019,999,986.24

18,430,203.21

1,001,569,783.03

2019 4 25

[2019] ZC10360

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2020 6 30

2019 4 25	1,019,999,986.24
	17,319,999.78
	1,110,203.43
	54,640,000.00
	396,845,275.02
	2,821.00

	24,163,854.98
	574,245,541.99

574,245,541.99

315,000,000.00

259,245,541.99

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2020

		44350101040031751	29,618,289.78
		399020100100352445	2,012,805.18
		44350101040031959	17,291,257.38
		213225260978500001	688,135.18
		19610078801100000733	0.00
		213223730891700001	14.05
		44350101040031942	2,140,580.01
			259,245,541.99

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13,382.07

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" 2

25,800

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574,245,541.99

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2019 7 25 2019 10 14

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2019 7 25

12

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2020 6 30

	2019	115,000,000.00	2020 7 20	4.00%
243				
	2019	40,000,000.00	2020 7 20	3.80%
264				
	2020	70,000,000.00	2020 7 20	3.60%
37				
"	"2020 342	60,000,000.00	2020 7 22	1.65%-3.3%

	(
)			
		30,000,000.00	2020 7 6	1.35%-2.8%
		315,000,000.00		

2

2020 6 30

2 —

2020

1

2

2020 8 27

2020 1-6

		100,156.98			13,382.07
		16,000.00			
		46,517.00			45,148.53
		46.44%			
	()	(1)	(2)	(3) (2)/(1)	

17,660.00 0.00 0.00

2	22,500		0.00	16,000.00	6,064.00	12,368.00	77.30%	2020	12	31		
2	12,500		0.00	9,267.00	3,972.80	9,201.06	99.29%					

2

2020 1-6

(1)

3