



2022 9 7

2,500

91310000795614785G

2006 11 3

5509 503A

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	2021 12 31	2022 6 30
	157,385,452.29	531,467,454.97

	42,673,767.62	46,658,861.00
	2021	2022 1-6
	898,524,200.39	797,040,720.26
	8,079,271.95	4,790,061.51

	2,500	100.00%	9,000	90.00%
			730	7.30%
			130	1.30%
			140	1.40%
	2,500	100.00%	10,000	100.00%

4,000

1.83 /

1.83 / 5,000

9,150

