

2

2021 7 31 2017

	149,222.04
(-)	112,117.19
(-)	5.84
(+)	13,478.30
(-)	41,000.00
	9,577.30

2021 7 31 2017 9,577.30

		9550880006283900123	1,415.83
		678268836672	881.66
		741968902422	6,810.26
		766672760010	469.55
			9,577.30

2020

[2020]1181

380,000.00

6

3,800,000,000.00

3,784,495,283.02

2020 7 24

(

)

2020 050017

1

				792.10	5,117.14
		00001-606589-008-16		2,500.00	16,150.51
		00001-606589-012-04		-	-
		0125001600000034764		999.52	6,457.07
		0125001200000026066		-	-
		0125001200000026190		-	-
		9603108728		262.96	1,698.77
		9603108352		819.02	92.79
					33,247.46

12

1

2017

33,000

2020

140,000

2 —

1

2

3

2021 7 31

2017			16		26,000	1.5% 3.9%	2020.03.05- 2020.08.26	
					30,000	3.9825% 3.9%	2020.3.4 -2020.08.26	
					38,000	1.5% 3.3%	2020.9.7 -2021.3.8	
					3,000	1.3% 3.53%	2021.3.12 -2021.6.10	
					32,000	1.3% 3.55%	2021.3.12 -2021.8.26	
					3,000	1.5% 3.3%	2020.9.7 -2020.12.7	
					18,000	1.5% 3.3%	2020.9.7 -2021.3.8	
					5,000	1.3% 3.53%	2021.3.12 -2021.6.10	

		9,000	1.3%	2021.3.12
			3.55%	-2021.8.26
		70,000	1.5%	2020.9.7
			3.3%	-2021.3.8
		50,000	3.45%	2020.9.4
	-			-2021.6.1
	2020		1.5%	
	148 I			
2020		70,000	1.3%	2021.3.12
			3.55%	-2021.9.8
		30,000		
