

001201

2021-037



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2020

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[2021]1009

3,167

1

63.38

200,724.46

19,677.43

181,047.03

2021

440C000190

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120,435.05

	200,724.46
	19,677.43
	181,047.03
	61,793.55
	17,830.65
	43,962.74
	681.78
	499.79
	499.79
	120,435.05
	90,000.00

2020

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				2021 6 30
1			44050174860800001 366	35,364.58
2			719874356041	18.73
3			95508889999999966 83	2,260.22
4			509000000228628	5,340.03
5			20060230291001280 83	294.46
6			44202301040019133	36,219.61
			20060230291001281 10	37,030.71
			755951827410502	3,906.71
				120,435.05

43,962.75

2021 440A011068

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9

	170F		10,000	2021/6/22	2021/9/24	1.30%-3.18%
	170L		20,000	2021/6/22	2021/12/29	1.50%-3.19%
	5405		10,000	2021/6/23	2021/9/22	1.40%-3.20%
	5472		20,000	2021/6/29	2021/9/30	1.40%-3.20%
	2021 68		25,000	2021/6/28	2021/12/30	1.80%-3.15%
	2021 69		5,000	2021/6/28	2021/9/29	1.54%-3.10%

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2021 6 30

2021

			181,047.03							34,580.91
										61,793.55
			1		2	% 4 2 / 1				
		53,000.00	53,000.00	14,061.24	17,719.17	33.43	-	-	-	
		19,138.59	22,500.00	4,898.48	19,138.59	85.06	-	-	-	

		20,000.00	20,000.00	9,993.74	17,764.64	88.82	-	-	-	
		6,400.00	6,400.00	1,070.65	1,070.65	16.73	-	-	-	
		2,508.44	2,508.44	672.96	2,216.67	88.37	-	-	-	
		80,000.00	80,000.00	3,883.83	3,883.83	4.85	-	-	-	
		181,047.03	184,408.44	34,580.91	61,793.55	33.51	-	-	-	

	2021 6 30	43,962.75			
	2021 5 21	43,962.75	43,962.75	2021	
	440A011068				

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