

600282

2021-023



19.32

20200372 2020 9 28

~2020 10 14

~202

JG6001

2020 9 28 ~2020 10 9

2020 41 46 2020 2 10 15 ~2021 100

13

2020 5

2

2020 9 26 2021 3 8
10%

19.32

					%	
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						%					
5					10,000	3.00	24.66	31 2020 10 27 ~2020 11 27			
6				JG9004	4,500	2.90	32.26	91 2020 11 3 ~2021 2 2			
7				JG9014	1,200	3.05	9.02	91 2020 12 16 ~2021 3 17			
8				210016	20,000	3.30	493.64	273 2021 1 8 ~2021 10 8			
9				CSDV202100142 B	10,000	1.50/4.60	37.40/114.68	94 2021 1 8 ~2021 4 12			
10				CSDV202100143 B	10,000	1.50/4.61	37.40/114.93	94 2021 1 8 ~2021 4 12			

						%					
--	--	--	--	--	--	---	--	--	--	--	--

						%					
17				JG9014	4,500	3.00	33.29	91 2021 2 9 ~2021 5 11			
18				21JG5393	5,000	2.45	2.38	7 2021 2 26 ~2021 3 5			
19				2021 118	30,000	3.55	183.42	62 2021 3 5 ~2021 5 6			

1

2

3

1

2020 9 28

	20200372
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	15,000
	2.30%
	2020 09 29
	2020 10 09
	10

3

2020 10 15

2020.01

	2020 41 46
	10,000
	3.45%
	2020 10 15
	2021 10 13
	363

4

2020 10 16

2020.01

	2020 41
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	BFIX EURUSD
--	-------------

10

2021 1 8

	CSDV202100143B
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	20,000
	3.40%
	2021 01 14
	2021 07 14
	181

13

2021 1 18

2020.04

	2021 4 04
	3,000

	3.20%
	2021 02 09
	2021 03 17
	36
	2106

15

2021 2 8

	2021 9 1 A
	5,000
	3.30%
	2021 02 09
	2021 03 09
	28
	2
	EUR CURRENCY BFIX
	, EUR CURRENCY
	BFIX

16

2021 2 8

	3,000
	2.55%
	2021 02 18
	2021 03 25
	35
	EUR/USD

17

2021 2 9

	JG9014
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	30,000
	3.55%

601818

1

1988 7 8

1,968,719.6272

2

	2019 12 31	2020 6 30
	2,632,797,846,000.00	2,808,459,340,000.00
	209,564,225,000.00	216,173,730,000.00
	2019 1 12	2020 1 6
	76,312,481,000.00	40,906,770,000.00
	12,580,924,000.00	6,485,980,000.00

	2019 12 31	2020 9 30
	43,620,513,500.75	47,488,074,887.37
	21,689,497,145.84	24,262,612,370.84



1		610,250.00	421,550.00	2,698.86	188,700.00
		610,250.00	421,550.00	2,698.86	188,700.00
12					395,150.00
12	/		%		23.55
12	/		%		1.04
					188,700.00
					311,300.00
					500,000.00