

600282

2021-061



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20210091 2021 3 10

~2021 4 12 2021 3 16 ~2021 5

17 21JG5505 3 2021

3 19 ~2021 4 22 JG9014

90 2021 3 18 ~2021 6 17

21JG5505 3 2021 3

18 ~2021 4 22 2021 4501

2021 3 23 ~2021 11 24 2021

18 6 B 2021 3 24 ~2021 9 24

20210094 2021 3 24 ~2021 4 2 210444

2021 3 26 ~2021 6 1

TLBB20211668 2021 4 16 ~2021 12 28

2021 4881 2021 4 27 ~2021

10 26 21JG5855
2021 4 29 ~2021 6 1
TLBB20212007 2021 5 8 ~2021 12 28
21JG5941 2021 5 11
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5 19 ~2021 11 21 - 50ETF
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2021 3 26 2021 4 16
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23.91

10%

						%					
1				20210091	20,000	3.50	60.28	33 2021 3 10 ~2021 4 12			
2					5,000	3.15	26.32	62 2021 3 16 ~2021 5 17			
3				21JG5505 3	10,000	3.50	29.17	34 2021 3 19 ~2021 4 22			

4				JG9014 90	1,200	3.35	10.05	91 2021 3 18 ~2021 6 17			
5				21JG5505 3	1,200	3.50	3.50	35 2021 3 18 ~2021 4 22			
6				2021 4501	20,000	3.60	481.32	246 2021 3 23 ~2021 11 24			
7				2021 18 6 B	20,000	3.76	384.36	184 2021 3 24 ~2021 9 24			
8				20210094	10,000	3.18	6.18	9 2021 3 24 ~2021 4 2			

9				210444	6,000	3.30	34.18	67 2021 3 26 ~2021 6 1			
10				TLBB2021166 8	30,000	3.35	696.62	256 2021 4 16 ~2021 12 28			
11				2021 4881	20,000	3.60	355.07	182 2021 4 27 ~2021 10 26			

14				21JG5941	4,500	3.25	36.46	92 2021 5 11 ~2021 8 11			
15				2021 31 6 B	20,000	3.40	347.56	186 2021 5 19 ~2021 11 21			
16				- 50ETF SDGA210939 N	20,000	3.40	340.93	186 2021 5 27 ~2021 11 29			

	2021 03 17
	2021 05 17
	61
	LIBOR Administration
	ICE Benchmark LIBOR

3 2021 3 19

	21JG5505 3
	10,000
	3.50%
	2021 03 22
	2021 04 22
	31

4 2021 3 18

	JG9014
	90
	1,200
	3.35%
	2021 03 19
	2021 06 17
	90

5

2021 3 18

	21JG5505 3
	1,200
	3.50%
	2021 03 19
	2021 04 22
	34

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	2021 4501
	20,000
	3.60%
	2021 03 25
	2021 11 24
	244

7 2021 3 24

	2021 18 6 B

	20,000
	3.76%
	2021 03 24
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	184
	EUR CURRENCY BFIX 2
	EUR CURRENCY BFIX

8

2021 3 24

	20210094
	10,000
	3.18%
	2021 03 26
	2021 04 02
	7
	3 LIBOR

9

2021 3 26

	210444
	6,000
	3.30%
	2021 03 30
	2021 06 01
	63

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12

2021 4 29

	21JG5855
	1,200
	3.20%
	2021 04 30
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13

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	TLBB20212007
	50,000
	3.20%
	2021 05 10
	2021 12 28
	232
	EURUSD

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	21JG5941
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	4,500
	3.25%
	2021 05 12
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	91

15 2021 5 19

	2021 31 6 B
	20,000
	3.40%
	2021 05 21
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	2
	“EUR CURRENCY BFIX”
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	“EUR CURRENCY BFIX”

16 2021 5 27

- 50ETF

SDGA210939N

	- 50ETF
	SDGA210939N
	20,000

	3.40%
	2021 05 28
	2021 11 29
	185
	50ETF

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601169

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	2020 12 31	2021 3 31
	47,906,285,930.71	50,954,091,995.43

	23,758,482,123.98	25,888,123,776.61
	23,730,253,011.75	24,616,910,316.20
	2020 1 12	2021 1 3
	2,565,045,752.31	542,468,306.56

239,100

38.37% 2021 3 31

6,231,456,830.55

22

2021 3 26 2021 4 16

2020

50 60

12

2021

3 27

<http://www.sse.com.cn/>

2021-036

1		599,000.00	296,100.00	2,141.43	302,900.00
		599,000.00	296,100.00	2,141.43	302,900.00
12					302,900.00
12	/				
%					