



600894

96

5

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1.50% 200.96

30,000.00 3.93% 526.51 163

4.13% 553.31

00130

C206R01YF

163

2020 1 19

2020 6 30

1

" /

"

4.13%

2

" /

"

20%

3.93%

3

" /

"

20%

1.50%

/

2020 6 24

2.

SDGA200297D

164

2020 6 29

=1.00%+2.80%\*n/N, (0.40%-3.20%)

n

0.40%-3.20%

N

USD3M-LI BOR

USD3M-LI BOR

USD3M-LI B0R

2020 1 17 2020

31.52%



5		JG0354	2019	2019-1-28 2019-6-28	1,000	1,000	17.08	0
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6		JG1781	2019	2019-7-5 2019-12-27	30,000	30,000		
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12		00130	2020-1-17 2020-6-30	30,000	/	/	30,000	
13			2020-1-17 2020-6-29	20,000	/	/	20,000	
			-	229,500	179,500	3,111.27	50,000	
12							100,000	
12						/	%	14.39
12						/	%	23.21
							50,000	
							50,000	
							100,000	