-

0

“ ”

“ ” “

”

				%	

					%	

						%					

						%					
17				JG9014	4,500	3.00	33.29	91 2021 2 9 ~2021 5 11			

	20200372
	[redacted]

	15,000
	2.30%
	2020 09 29
	2020 10 09

	10,000
	3.00%
	2020 10 28
	2020 11 27
	30
	3 LIBOR

Ø

	“ BFIX EURUSD ”

	CSDV202100143B

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

	2021 4 04
	3,000

	3.20%
	2021 02 09
	2021 03 17
	36
	2106

	2021 9 1 A
	5,000
	3.30%
	2021 02 09
	2021 03 09
[redacted]	

	JG9014

	30,000
	3.55%

Ύ Ʒ

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