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2020 7 16

	338		20,000,000	2020 8 12 -2020 12 27	3.3%			249,534.24
	4 1		40,000,000	2020 8 12 -2020 12 28	3.1%			472,219.18
	500 4 70		20,000,000	2020 8 18 -2020 12 24	2%-10%			144,657.59

	448		10,000,000	2020 12 30 -2021 3 28	3.3%		
	6 18		50,000,000	2020 12 30 -2021 6 29	3.65%		
	182 V121		20,000,000	2020 12 30 -2021 6 29	3.1%		

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8		500 4 70		20,000,000	2020 8 18 -2020 12 24	2%-10%			
9		3M-SHIBOR B 2020513191 120		20,000,000	2020 11 23 -2021 5 23	3.3%			
10		- 300 SDGA2001 31N		30,000,000	2020 11 25 -2021 5 27	1%-4.2%			
11		203307		20,000,000	2020 12 18 - 2021 3 18	1%-3.1%			

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2 2020

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