

60,000.00

12

2023 4 26

2023 6 9

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2023-019 2022

2023-031

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|    |  |  |                       |  |            |           |           |                        |  |
|----|--|--|-----------------------|--|------------|-----------|-----------|------------------------|--|
| 1  |  |  |                       |  | 2022/10/11 | 2023/2/28 | 20,000.00 | 1.5%-2.9%              |  |
| 2  |  |  | 2022 - 381<br>S       |  | 2022/10/17 | 2023/2/28 | 11,000.00 | 1.20%-3.05%            |  |
| 3  |  |  | 23JG3012<br>3         |  | 2023/1/16  | 2023/4/17 | 11,000.00 | 1.3%<br>2.80%<br>3.00% |  |
| 4  |  |  |                       |  | 2022/12/22 | 2023/3/22 | 2,500.00  | 1.5%<br>2.61%<br>2.92% |  |
| 5  |  |  |                       |  | 2022/12/22 | 2023/3/22 | 11,000.00 | 1.5%<br>2.61%<br>2.92% |  |
| 6  |  |  |                       |  | 2023/3/3   | 2023/6/30 | 20,000.00 | 1.5%-3%                |  |
| 7  |  |  | 2023 - 072<br>J       |  | 2023/3/3   | 2023/6/5  | 11,000.00 | 1.2%-2.95%             |  |
| 8  |  |  |                       |  | 2023/3/29  | 2023/6/27 | 2,500.00  | 1.5%<br>2.56%<br>2.81% |  |
| 9  |  |  |                       |  | 2023/3/29  | 2023/6/27 | 10,000.00 | 1.5%<br>2.56%<br>2.81% |  |
| 10 |  |  | 23JG3192<br>(3<br>B ) |  | 2023/4/19  | 2023/7/19 | 11,000    | 1.30<br>2.75<br>2.95   |  |

11 2023/4/28 2023/6/27 2,000 1.5%



|    |  |  |  |  |            |           |        |                |  |
|----|--|--|--|--|------------|-----------|--------|----------------|--|
| 27 |  |  |  |  | 2023/12/26 | 2024/3/25 | 10,000 | 1.5<br>2.34    |  |
| 28 |  |  |  |  | 2024/1/2   | 2024/6/7  | 11,000 | 1.2 -<br>2.75% |  |
| 29 |  |  |  |  | 2023/12/28 | 2024/3/27 | 2,000  | 1.5<br>2.34%   |  |