900 5,000 530,870.20 79,630.53 1,181,577.25

5,000 5,000 1,100 2,000

1		180 1 A KTCG18001A	5,000	2026.5. 11-2026 .11.11			2. 20%-2. 80%	
2		6 WM02CP	5,000	2026.5. 14-2027 .5.10			2.60%- 2.75%- 3.00%	
3		43 M	1,100	2026.5. 19-2026 .11.15			2.0%-2 .2%	
4		43 M	2,000	2026.5. 20-2026 .11.16			2.0%-2 .2%	

2026 4 28

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1	ƧϱˑBF245192	5,000	2025.5.27-2026.5.20	2.40%-3.00%
2	6M-21	2,000	2025.5.26-2025.11.25	2.90%
3				

5		FGG2436012/2024 12 (3)	1,000	2025.7.8-2026.7.1			2.15%		
6		FGG2536007	1,000	2025.7.9-2026.7.1			1.75%		
7		90 9C	5,000	2025.7.11-2025.10.11			1.7%-2.8%		
8		961 FOF	2,000	2025.8.1-2026.2.1			2.8%		
9		90 9C	5,000	2025.10.11-2025.1.9			1.7%-2.8%		
10		387	5,000	2025.9.25-2026.1.26			2.00%-2.10%		
11		764 179	2,000	2025.10.10-2026.4.7			2.00%-2.50%		
12		280	1,000	2025.10.10-2026.9.4			2.60%-3.00%		

13		. 30 4	6,000	2025.11.3-2026.5.2			1.9%-2.9%		
14		. 30 4	900	2025.11.3-2026.5.2			1.9%-2.9%		
15		6M-55	2,000	2025.12.1-2026.6.1			2.50%		
16		6					2.50%		
17		180 4 A	5,000	2026.1.30-2026.7.29			2.20%-2.80%		
18		6M1 ZTE093	2,000	2026.4.3-2026.10.3			2.35%		
19		7 FOF	2,000	2026.4.28-2026.10.25			4.5%		

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13,100

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