

2

SD21801Y103SA

1

2

SD21801Y103SA

2

3

4

364

5

2018 12 17

6

2018 12 18

7

2019 12 17

8

9

/365

10

4.80%

11

3M USD Libor

12

13

14

1

2
1
2

3
4
5

24

27

17478 -C17AU0178	1	2017 6 15	2017 9 18	113.32
2017 0436	1	2017 6 8 -2017 6 9	2018 1 9	250.35
2017 134	2	2017 7 11	2018 1 23	480.82
21 2017 G	2	2017 7 10	2018 2 6	531.84
2	2	2017 8 7	2018 2	438.79

SD21706M056A			6	
272	1	2017 6 19	2018 3 19	320.44
17995	1	2017 9 22	2018 4 2	234.08
SD21701Y021A ²	2	2017 5 10	2018 5 10	807.78
2017 73	1	2017 6 15	2018 6 4	435.21
19726	1	2018 4 13	2018 7 13	120.92
	1	2018 1 29	2018 7 31	234.36
85095	1	2018 2 7	2018 8 3	227.92
2	2	2018 2 8	2018 8 9	468.71
2017	1.3	2017 8 7 2017 8 9	2018 8 10	546.00
	1.7	2017 9 4	2018 8 31	754.52
180	1	2018 3 21	2018 9 18	236.71
20484 C185T0184	1	2018 6 21	2018 9 30	135.59
2018 1878	2	2018 6 29	2018 10 8	271.18
SD21806M058A ²	1	2018 5 31	2018 12 4	251.04
35 18ZJ035A ³ 2018	1	2018 6 21	2018 12 18	250.75
	27			

23.3

3

2018	1	2018 9 2018 11	1 1	2018 26	12
	2	2018 7	2	2019 1	2
2 SD21806M067SA	1	2018 28	6	2019 3	1
	1	2018 27	6	2018 27	12
5099 2018 HF185099	2	2018 20	7	2019 10	4
	2	2018 18	7	2019 18	1
18JG1413	1	2018 8	8	2019 13	2
5189 2018 HF185189	1	2018 8	8 -9	2019 1	2
2018 126	1	2018 14	8	2019 14	2
2 SD21801Y059SA	2	2018 23	8	2019 22	8

2018 171 A 1
HZYHFSFY2018A171

2018 10
12