



“ ”

2017

3.5

1.5

2

2017 6 14

	2017 384		80,000,000	2017 12 25 -2018 6 28	5.30%			2,149,041.1
	2017 391		70,000,000	2017 12 27 -2018 6 28	5.30%			1,860,082.19
			50,000,000	2018 1 9 -2018 6 28	5.35%			1,263,194.44

	2018 128		10,000,000	2018 3 2 -2018 6 28	4.9%			155,726.03
	" " 687		40,000,000	2018 5 14 -2018 6 20	4.15%-6%			168,273.97
	" " 686		20,000,000	2018 5 14 -2018 6 27	4.25%-6%			102,465.75
			80,000,000	2018 5 18 -2018 6 27	3.9%			341,917.81
								<b>6,040,701.29</b>

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2

1

2

3

4

5

1				80,000,000	2017 6 30 -2017 9 29	4.4%			
2		90		60,000,000	2017 6 30 -2017 9 28	4.4%			
3				80,000,000	2017 7 6 -2017 12 21	4.55%			
4		" ”6		70,000,000	2017 7 19 -2017 12 25	4.6%			

		34							
5				35,000,000	2017 7 7 -2017 12 30	4.6%			
6		“ ” 1488		10,000,000	2017 8 31 -2018 2 26	4.7%			
7				60,000,000	2017 9 30 -2018 5 02	5.25%			
8				80,000,000	2017 10 9 -2018 5 11	5.25%			
9		2017 384		80,000,000	2017 12 25 -2018 6 28	5.30%			
10		2017 391		70,000,000	2017 12 27 -2018 6 28	5.30%			
11				50,000,000	2018 1 9 -2018 6 28	5.35%			

12		2018 128		10,000,000	2018 3 2 -2018 6 28	4.9%			
13		" " 687		40,000,000	2018 5 14 -2018 6 20	4.15%-6%			
14		" " 686		20,000,000	2018 5 14 -2018 6 27	4.25%-6%			
15				80,000,000	2018 5 18 -2018 6 27	3.9%			

1

2 2017

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