

5 2021 5 17 -2021 5 25
6 2021 5 26
7 2022 1 6
8 3.80%-4.60%

1

2

1

2

3

4

5

24

34.3

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	1	2019 1 29	2019 7 29		226.42
2019 4356	1	2019 1 30	2019 8 2		216.77
2 SD21801Y059SA	2	2018 8 23	2019 8 22		937.42
A 2018 150 HZYHFSFY2018A150	1.3	2018 8 31 -2018 9 3	2019 8 30		668.59
RY190040	1	2019 3 6	2019 9 6		226.85
A 2018 171 HZYHFSFY2018A171	1	2018 10 12	2019 10 11		498.63
	2	2018 10 15	2019 10 14		970.83
CHZ00738	2	2019 5 6	2019 11 5		431.18
2 SD21801Y103SA	3	2018 12 18	2019 12 17		1436.05
	4	2019 4 1	2019 12 20		1296.99
2019 5484	1	2019 8 7 -2019 8 8	2020 2 7		194.47
2 SD21906M067SA	1	2019 8 28	2020 2 27		194.47
2 SD21906M073SA	1	2019 9 5	2020 3 6		194.47
CHZ00875	2	2019 10 16	2020 4 24		439.56
CHZ00911	3	2019 11 11	2020 4 27		579.95
2 SD21906M125SA	3	2019 12 26	2020 6 29		608.22
200158	2	2020 1 6	2021 1 6		837.70

2002	8	3	2020 5 20 - 2020 5 21	2021 1 7	768.00
		34.3			

24

21.6

1

07		2	2020 8 4	2021 8 6	
F	12	2	2020 8 19	2021 8 19	
4	2020	2	2020 8 12 -2020 8 18	2021 8 20	
6	2020	2.6	2020 10 21	2021 10 21	
A	1	3	2020 11 2	2021 11 2	
-	2020 31	1	2020 11 23	2021 11 24	
	7	2	2020 11 25 -2020 11 30	2021 12 1	
12	2020	1	2020 12 7 -2020 12 8	2021 12 10	
	3 SDG22101Y001SA	3	2021 1 5	2022 1 5	
	3 SDG22101Y117SA	2	2021 4 29	2022 4 27	
	7	1	2021 5 17 -2021 5 25	2022 1 6	
		21.6			

1

2

2021 5 27