

()



010-53655619

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◆	2023					
	17.4					
◆		2024 5 13		2024 5 26		
		12		10		220.40
◆		2024 5 26				
	1863			20789.76		
◆		2024 5 13		2024 5 26		
		2		2		13.00
◆		2024 5 13		2024 5 26		
		2		2		14.00

	.....	1
	.....	2
	.....	2
	.....	2
	.....	3
	.....	3
	.....	5
	.....	5
	.....	6
	.....	7
	.....	8
	.....	8
	.....	8
	.....	8
	.....	9
1	.....	14
2	.....	16
3	.....	17
	.....	18

2023

2024 5 17

CBI

2023

17.4

BRBR

3

3

3

17.4

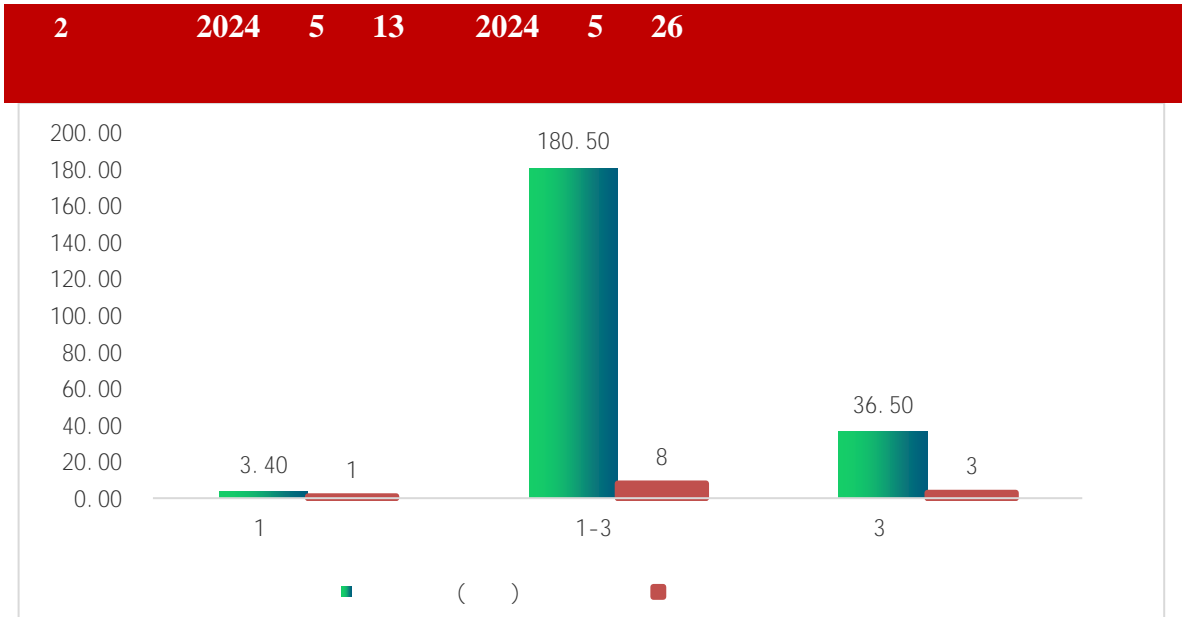
	2024	5	13	2024	5	26
12			10			220.40

1

	2024	5	13	2024	5	26		
							1	3.40
			ABN 2	4.00			2	
8.00			ABS 2	65.00				3
70.00				2	70.00			

1	2024	5	13	2024	5	26
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	2024	5	13	2024	5	26
	1		1	3.40	1-3	8
180.50	3		3	36.50		



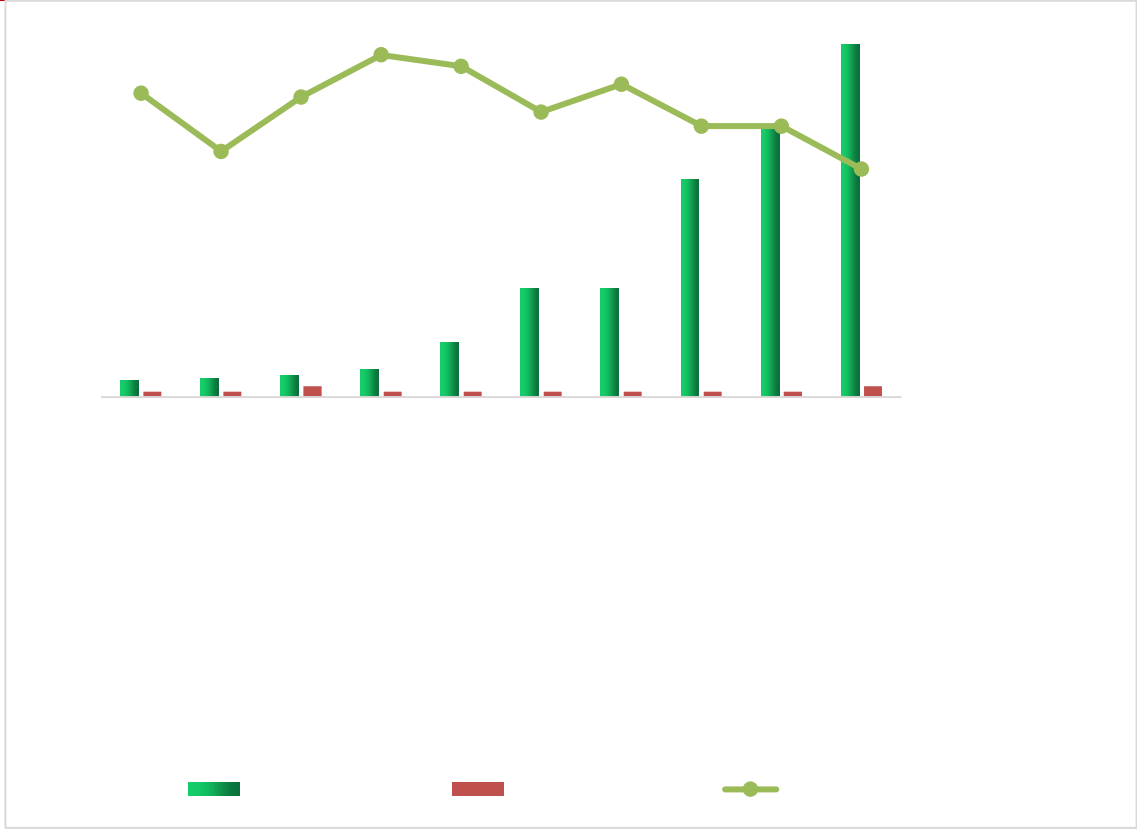
Wind

	2024	5	13	2024	5	26
10				1	3.00	
				1	3.40	
	2	4.00				1
5.00				1	10.00	
		1	20.00			

1 20.00 1
40.00 1 50.00
2 65.00

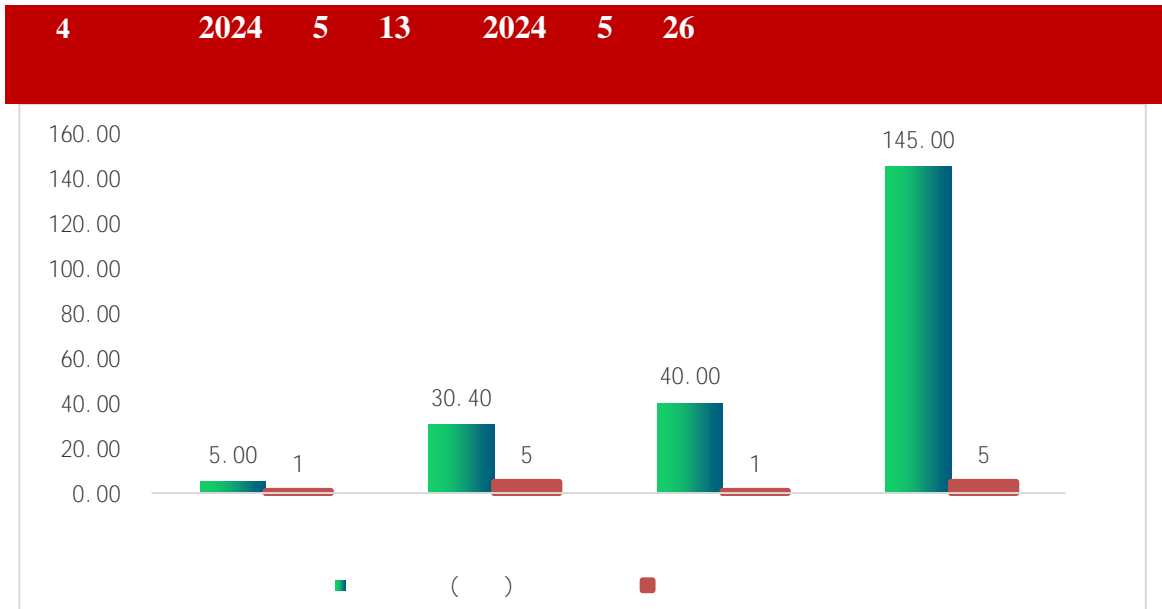
2.70%
1.80%

3 2024 5 13 2024 5 26
%



Wind

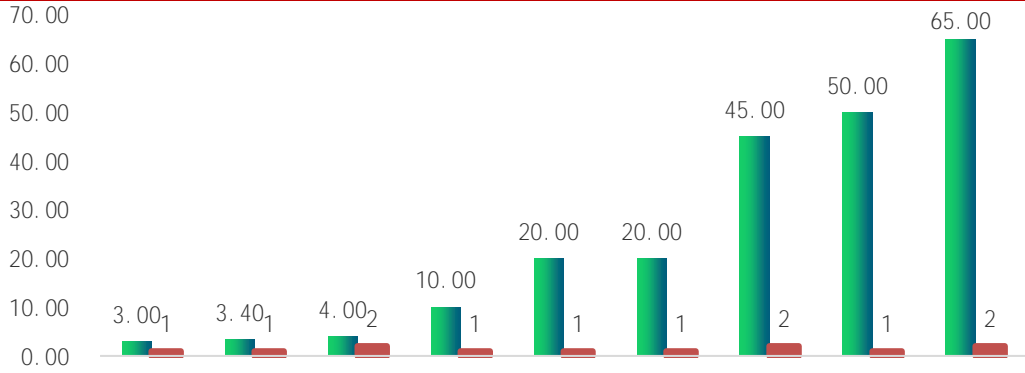
	2024	5	13	2024	5	26	
							1
5.00		5		30.40			1
	5		145.00				40.00



Wind

	2024	5	13	2024	5	26	
							1
9				1		3.00	1
3.40				2		4.00	1
10.00				1		20.00	1
20.00				2		45.00	1
50.00				2		65.00	

5 2024 5 13 2024 5 26



Wind

2024 5 13 2024 5 26

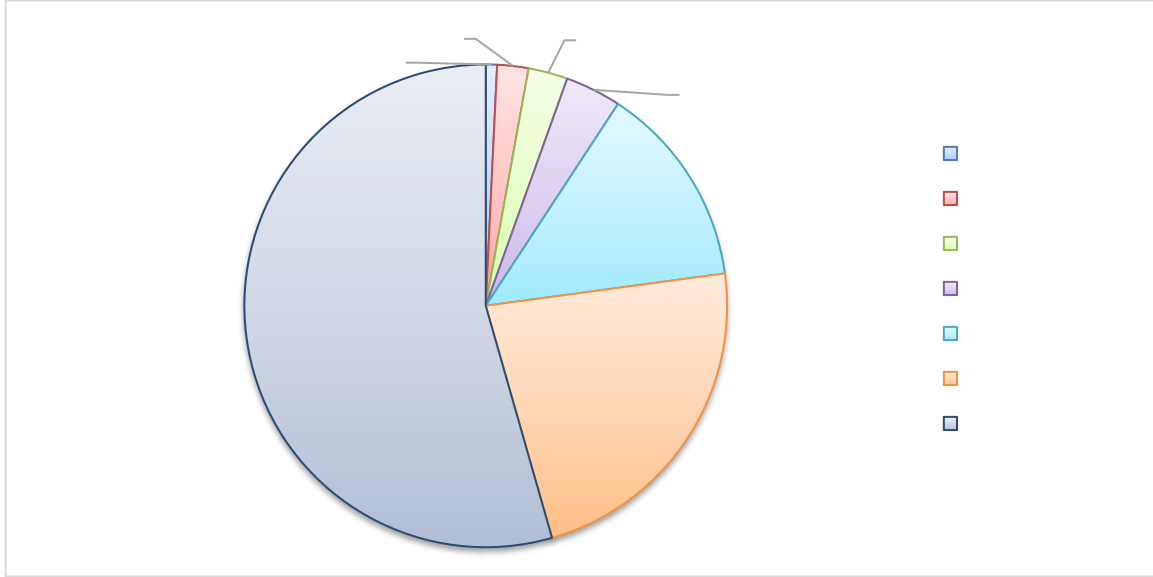
1

	()	
24 2C_bc	6.50	
24 ABN001	0.10	
24 MTN002()	5.00	.
24 G2	10.00	100%
G24HXY2B	20.00	,
24 GN001()	3.00	.

24 ABN001	3.90	
24	20.00	[2021]
24 01	50.00	[2021]
GK 01	40.00	

48024.82	2.09%	60388.47
2.63%	ABN 86116.28	3.75%
312467.01	13.62%	520928.00
22.71%	1248357.22	54.43%

7 2024 5 13 2024 5 26
%



Wind,

2024	5	13	2024	5	26
229.36			105		134
			169157.93		
			2		

	169157.93	4
	147458.53	2

135686.22	1
131505.25	1
130858.09	3
90796.06	1
62461.71	1
62071.28	1
62069.38	1
52032.33	1
50277.94	1
48024.82	4
44213.13	2
41007.50	2
39131.33	2
39028.77	2
36489.10	2
36338.15	1
33694.71	1
32444.49	1
32135.97	2
31052.08	1
30540.03	4
29146.32	3
28402.67	2
28190.20	1
28101.58	1
27197.09	1
25236.05	2
23188.83	2
20215.92	1
20180.31	2
20010.26	1
18135.26	1
18125.38	1
17300.26	1

	17273.63	1
	16185.91	1
	16101.64	1
	15200.60	1
	15089.87	1
	15084.00	1
	13423.88	1
	13410.52	1
	12244.46	1
	12134.38	2
	12061.27	1
	12027.32	1
	11997.78	1
	11061.02	1
	11055.70	1

5009.78	1
4884.33	1
4314.47	1
4134.46	1
4095.79	2
4048.36	1
4046.28	2
4034.91	1
4033.41	1
4033.15	1
4005.96	1
3990.67	1
3800.42	1
3603.43	1
3492.19	1
3365.83	1
3095.88	1
3029.25	1
2994.09	1
2525.85	1
2050.35	1
2028.78	1
2028.38	1
2022.83	1
2018.67	1
2013.45	1
1993.53	1
1810.29	1
1801.54	1
1210.20	1
1022.88	1
801.34	1
606.66	1
101.80	1

1

2024 5 13 2024 5 26

			()	()			(%)						
	24 ABN001	2024-05-15	0.10	2.08									ABN
	24 ABN001	2024-05-15	3.90	1.83	AAA _{sf}		2.37						ABN
	24 GN001	2024-05-16	3.40	0.33		AAA	1.94						
	24 MTN002()	2024-05-22	5.00	2.00		AA+	2.70						
	24 G2	2024-05-22	10.00	5.00	AAA	AAA	2.61						
	24 2C_bc	2024-05-23	6.50	3.25									ABS
	24 GN001()	2024-05-23	3.00	2.00	AA+	AA+	2.40						
	24 01	2024-05-23	50.00	3.00	AAA	AAA	2.14						
	GK 01	2024-05-23	40.00	3.00		AAA	2.14						

	24 _bc 2	2024-05-23	58.50	1.91	AAAsf		1.80						ABS
	G24HXY2B	2024-05-24	20.00	5.00	AAA	AAA	2.47						
	24	2024-05-24	20.00	3.00	AAA	AAA	2.25						

Wind

2

2024 5 13 2024 5 26

			()	()			(%)						
	24 GN001()	2024-05-23	3.00	2.00	AA+	AA+	2.40						
	24 G2	2024-05-22	10.00	5.00	AAA	AAA	2.61						

Wind

3

2024 5 13 2024 5 26

			()	()			(%)						
	24 Y2	2024-05-21	9.00	3.00		AA+	2.84						
	24 01	2024-05-17	5.00	3.00	AAA	AAA	2.25						



