（2024.5.13　　2024.5.19）

……1

……1

……2

1 ……2

2 ……2

3 ……3

4 ……3

5 ……4

6 ……5.

……5

……6

……8

……8

……8

1 ……10

2 ……11

3 ……32

……35

5 17 1

2 5 18

0.25 3

15% 25%

3000

5 17

16

3

2024 5 13 2024 5 19

1 8.00

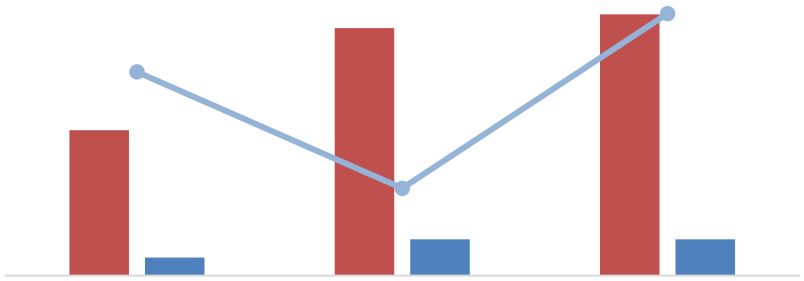
2 13.60

2 14.35

3.60%

24 MTN001A 3.20%

2 2024 5 13 2024 5 19 %



Wind

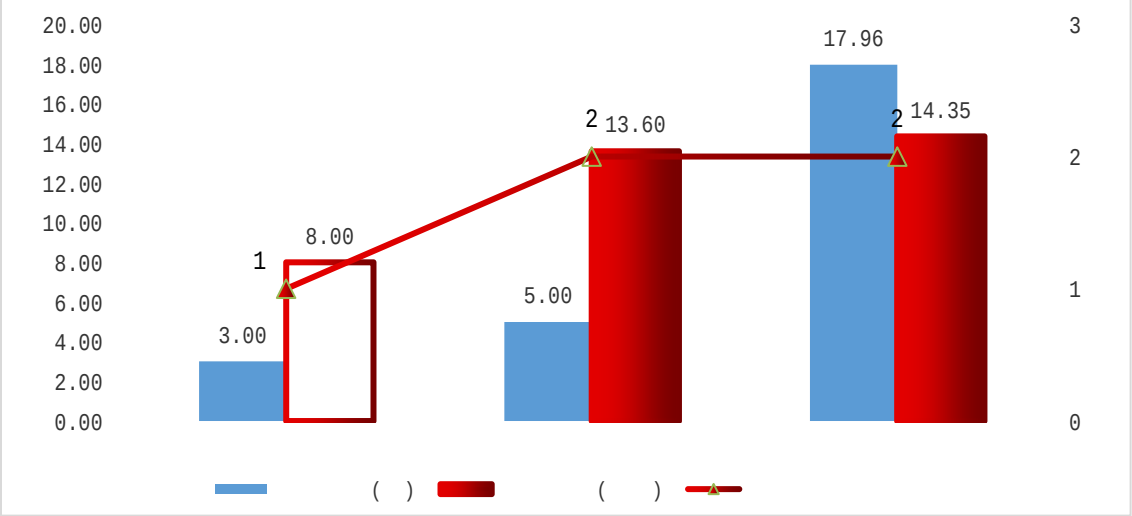
4

2024 5 13 2024 5 19

3 1 8.00

5 2 13.60 17.96 2 14.35

3　　2024　5　13　　2024　5　19



Wind

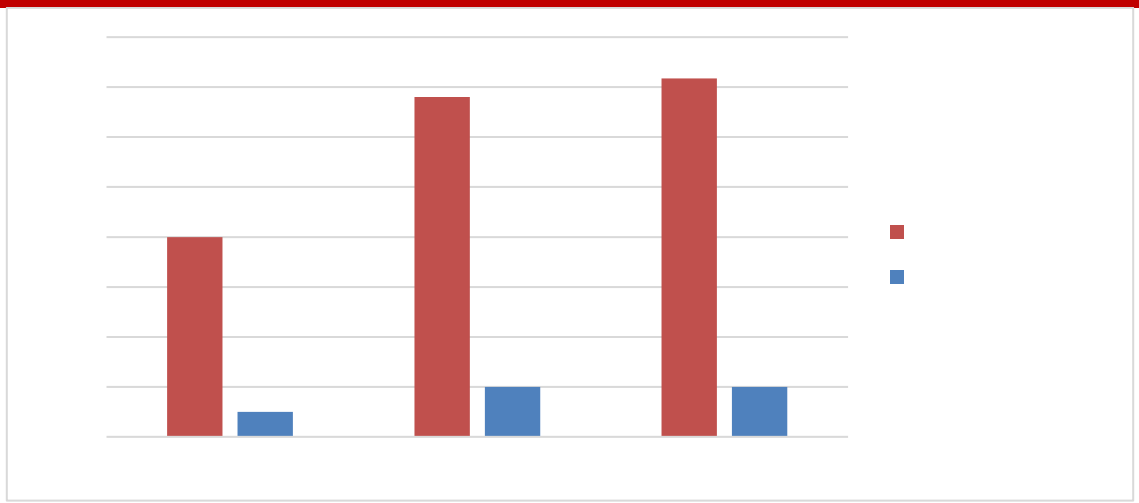
5

2024　5　13　　2024　5　19

3　　1　　8.00

2　　13.60　　2　　14.35

4　　2024　5　13　　2024　5　19



Wind

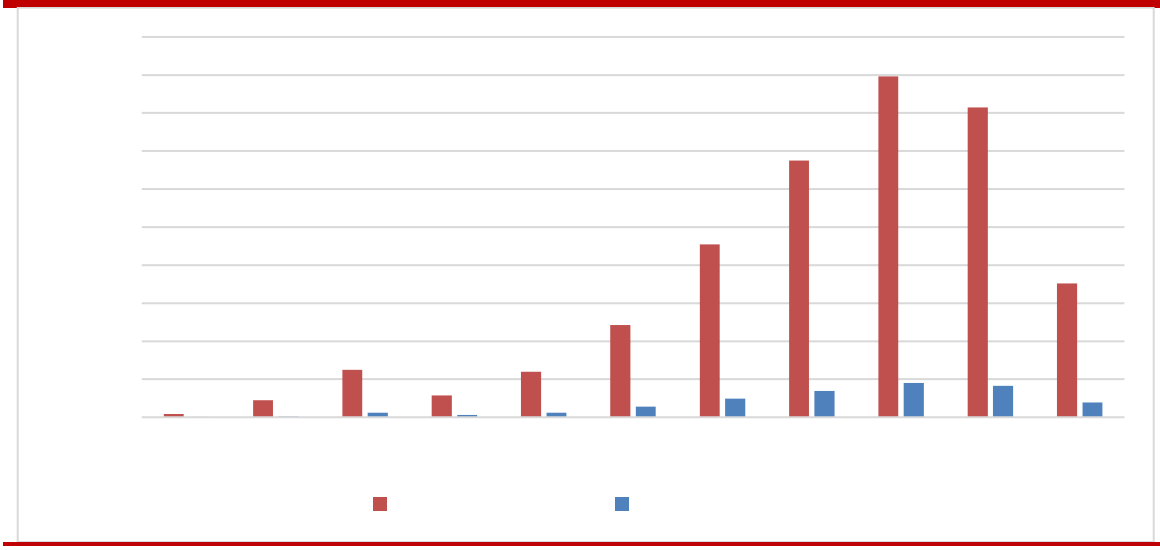
6

2024 5 13 2024 5 19

1

345 3373.27 2022 453
4482.17 2023 413 4072.90
2024 5 19 195 1760.54

5 2024 5 19



Wind

2024 5 19 261
48 3020.27
9
535.00 15
178.43 9
163.72 9 152.41
9 139.35
8 137.34 7
134.99 12

113.74 5 87.51
8 86.06 ( )
8 85.14 9
75.88 5
70.72 3 68.00
10 65.32
( ) 5 64.47
5 63.42
5 57.61 11
56.52 8
53.96 10 47.90
8 41.76
( ) 4 40.44
2 40.00 1
39.04 3 35.00
10 34.39
2 33.54
5 31.02 3
31.00 5
30.73 9 30.67
( ) 3 23.80
1 19.96
2 18.50 2

17.80 7 16.89
5 12.23
1 11.19 2
10.64 1
10.00 1 9.18
3 9.00
1 8.90 ( )
1 8.00
3 7.92 3
5.89 3 5.30

2

2024 5 13 2024 5 19

2024 5 19
60 HKD 98.18
3 CNH 73.97 7
USD 1035.28 206 EUR
1.87 4 CNY 331.74

54	JPY	90.00	2

3

2

2024 5 19

		( )		( )				
19 01		150.00	2022-05-06	150.00				
H1 01		82.00	2022-04-27	82.00				
15 03		82.00	2022-07-08	82.00				
20		60.00	2023-09-15	60.00			ABS	
19 02		50.00	2022-05-06	50.00				
8.75% N20250628		46.80	2022-04-11	46.80				
H0 01		45.00	2022-01-08	45.00				
H18 1		70.20	2023-01-03	42.50				
H0 02		40.00	2022-05-26	40.00				
H18 8		40.00	2022-12-05	40.00				

[redacted]

[illegible]	[illegible]	[illegible]	[illegible]	2023-06-26	20.00				
16	03		20.00	2019-09-19	20.00				
21	01		20.00	2023-08-02	19.96		20.00		
19	01		20.00	2022-06-06	19.95				
[illegible]	[illegible]	[illegible]	20.00	2022-11-10	[redacted]				

H 03		15.00	2022-11-10	14.76				
H 02		20.00	2022-03-22	14.73				
18 01		17.00	2021-11-29	14.55				
9.5% N20220411		14.50	2022-04-11	14.50				
21 01		14.48	2024-03-12	14.34				
H 05		23.00	2022-06-13	14.15				
16 01		20.00	2020-07-15	13.54				
H 01	( )	13.50	2023-05-31	13.50				
H1 03		14.35	2023-09-14	13.49				
HPR 2		15.00	2022-04-18	13.42				
H 02		13.47	2022-11-10	13.24				
19 01	( )	17.00	2024-03-20	13.20				
H21 1		13.20	2022-07-25	13.17				

H20 3	( )	13.00	2022-08-19	12.87				
R1A2	( )	12.81	2023-12-13	12.81			ABS	

H17 2		11.00	2022-09-08	10.67				
21 01		10.60	2023-06-30	10.60				
20 02		15.00	2022-09-15	10.13				
20 01		15.00	2022-07-25	10.13				
4.75% N20220703		10.00	2022-07-03	10.00				
H19 4		10.00	2022-11-11	10.00				
H19 1		10.00	2022-09-19	10.00				
17 A1		10.00	2022-08-02	10.00			ABS	
20 MTN004		10.00	2023-07-05	10.00				
12.0% N20240122		10.00	2021-11-06	10.00				

H20	3		10.00	2022-09-14	9.94				
19	03		30.00	2023-11-20	9.93				
H21	1	( )	10.00	2023-02-06	9.90				
H21	3	( )							

H16 5		9.50	2023-04-07	9.50				
18	( )							
H20 4								
H 3								
20 01		9.18	2023-12-04	9.18				
H19 3		9.00	2022-11-11	9.00				
H20 1								

16 03		8.40	2019-07-25	8.40				
16 06		10.00	2021-07-14	8.38				
20 02		8.00	2022-11-18	8.00				
17 01		8.00	2019-03-26	8.00				
16 02	( )	8.00	2020-06-08	8.00				
6% N20240114		7.95	2023-05-14	7.95				
H0 04	( )	10.00	2023-08-07	7.80				
H6 01		18.00	2021-02-01	7.68				
17 04		7.60	2019-09-09	7.60				
PR 08		8.28	2023-02-23	7.40			ABS	
H20 A		7.30	2022-11-22	7.30			ABS	
19 02	( )	7.30	2021-11-29	7.30				
H20 2		7.40	2023-07-10	7.29				

H1 04		6.00	2023-01-04	5.83				
20 01		5.82	2022-09-22	5.82				
H20 1		5.75	2023-07-10	5.72				
16 05		12.60	2021-05-12	5.61				
21 01		5.60	2023-03-31	5.60				
16 08		5.40	2021-09-27	5.40				
20 02		5.40	2022-07-18	5.40				
5.95% N20250430		5.35	2023-11-30	5.35				
H15 2		14.00	2022-10-17	5.34				
19 05	( )	5.30	2021-08-09	5.30				
22 MTN001		10.00	2024-03-14	5.16				
H 1		5.20	2022-10-20	5.07			ABS	

H21	1	( )	5.00	2023-01-09	5.00				
	8.5% N20230204								

H19 4		5.00	2023-07-10	4.98				
H9 08	( )	5.00	2022-11-28	4.95				
18 01		7.10	2021-03-09	4.82				
18 02		4.78	2019-03-26	4.78				
18 03		5.50	2022-06-20	4.76				
H21 3	( )	4.70	2023-05-29	4.70				
H19 2	( )	6.00	2022-07-15	4.68				
7.40% N20240305		4.58	2024-03-05	4.58				
H9 02		5.00	2022-08-05	4.50				
H2 10		5.00	2023-07-10	4.48				
H6 01		50.00	2023-01-04	4.23				
H1 01		4.27	2023-03-27	4.16				

22 02		4.00	2023-07-05	4.00				
18 MTN001		4.00	2021-12-07	4.00				
7.70% N20250220		4.00	2022-03-21	4.00				
20 MTN001		4.00	2023-01-09	4.00				
19 01		4.00	2022-01-17	4.00				
17		4.00	2022-08-02	4.00			ABS	
A		3.92	2023-09-15	3.92			ABS	
H19 2		4.00	2022-05-09	3.80				
3A3	( )	3.50	2022-08-08	3.50			ABS	
7.35% N20250205		3.50	2022-04-10	3.49				
21 02		3.40	2023-07-10	3.40				
7.1% N20240910		3.40	2022-03-10	3.40				
19 03		3.39	2022-06-20	3.39				

19 01		3.44	2021-12-22	2.17				
20 EB		24.00	2023-03-27	2.00				
8.30% N20230915		2.00	2022-04-14	2.00				
8.35% N20240310		2.00	2022-03-10	2.00				
19 PPN001		2.00	2022-02-24	2.00				

3B3	( )	1.50	2022-08-08	1.50		
HPR 02		1.50	2022-08-05	1.45		
20 EB02		7.00	2021-06-15	1.30		
H 2		7.78	2022-05-08	1.22		
20 03		1.20	2022-10-31	1.20		
18 03		1.12	2019-03-26	1.12		
H9 03		10.00	2023-08-07	1.05		
18 04		1.00	2019-03-26	1.00		
4.5% N20200929		1.00	2020-09-29	1.00		
18 01		1.00	2022-06-20	1.00		
19 MTN001		1.00	2022-04-07	1.00		
21 SCP002		1.00	2022-05-24	1.00		
20 2B		0.86	2022-11-22	0.86		

H	( )	0.80	2022-07-27	0.80			ABS	
H		[redacted]		0.70			ABS	
		0.70	2022-08-05	0.70		[redacted]		

6% N20220125		3.50	2022-01-25	0.28				
H 1		0.28	2022-10-20	0.28			ABS	
4% N20220725		2.00	2022-07-25	0.21				
8.625% N20220123		5.00	2022-01-23	0.14				
7.125% N20220630		16.00	2022-07-30	0.10				

Wind

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