

()



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REITs

100

5

2024 7 8 2024 7 21
31 18 206.74

2024 7 21
1862 21101.85

2024 7 8 2024 7 21
6 5 65.27

2024 7 8 2024 7 21
8 4 39.27

.....	1
.....	2
.....	2
.....	2
.....	

REITs

2024 2027

REITs

		100		5		
7	19		5		100	
			2.60%	2.70%	2.80%	3.05%
3.15%		5				
RegS						
	AA+	AA-	Aa3			

2024 7 8 2024 7 21
31 18 206.74
1

2024 7 8 2024 7 21
ABS 8 4.84
1 10.00 2 14.00
6 33.00 ABS 3 40.00
ABN 4 41.90 7
63.00



	2024	7	8	2024	7	21
	1		3	40.34	1-3	15
	93.71	3		13	72.69	



Wind

	2024	7	8	2024	7	21
18					1	1.47
			1	2.00		
	1	3.00			1	3.00
				1	4.00	
		8	4.84			1
5.00				1	9.27	



5	2024	7	8	2024	7	21
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Wind

2024 7 8 2024 7 21

1

		()	
24	GVK1	5.00	,

GV 01 4.00

24	3A1_bc	16.00	
24	3A2_bc	16.35	
24	01	10.00	, [2021]
24	3C_bc	7.65	
G24	1	10.00	,
G	01	0.54	;
G	02	0.60	;
G	03	0.66	;
G	04	0.60	;
G	05	0.65	;
G	06	0.70	;
G	07	0.76	;
G		0.34	;
24 MTN003()		2.00	[]
GC	V1	10.00	,
24	GN001	3.00	17
24 ABN001		29.60	,
24 ABN001		1.56	,
24 MTN004()		10.00	GN001[][21 GN001[²¹]]
GC	K3	5.00	,
GC	K4	21.00	,
24 MTN001()		5.00	,

24 ABN002 ()	9.27	[/] , [/]
GK 01	2.00	,
GK 02	10.00	,

Wind

2024	7	21		
1862		21101.85	2016	6
45.30	2017	25	181.68	2018
22	133.47	2019	91	622.63
2020	130	1064.43	2021	304
2772.86	2022	463	6641.50	
2023	538	6982.68	2024	7 21
283		2657.29		



Wind

	2024	7	8	2024	7	21
6		5		65.27		
		2				

	2024	7	8	2024	7	21
8			4			39.27
			3			

	2024	7	8	2024	7	21
154.39				1001.32		0.06%
	ABN 6205.03			0.40%		9043.99
0.59%			55127.78			3.57%
161746.51			10.48%			574302.47
37.20%			736446.18			47.70%

7	2024	7	8	2024	7	21
%						

Wind,

	2024	7	8	2024	7	21
154.39			96		116	
			170951.59			

2

	170951.59	3
	136948.37	3
	81475.42	2
	57420.89	1
	55127.78	3
	46298.36	1
	45660.04	2
	43554.00	1
	42581.63	1
	39011.54	1
	38009.10	1

37343.07	4
37233.22	1
32013.73	2
31231.05	1
30902.03	1
29478.79	1
28427.05	1
28419.54	1
27163.88	1
26380.16	1
23140.49	2
22720.11	1
21178.28	1
16298.72	2
16161.66	2
16122.50	1
15230.92	1
14210.81	1
14160.33	2
12038.75	

	8072.87	1
	8014.57	1
	7182.82	1
	7094.16	1
	6085.59	1
	6048.86	1
	6043.55	1
	6013.38	1
	5736.66	2
	5071.92	1
	5068.91	1
	5022.29	1
	5021.75	1
	5001.87	1
	4997.13	1
	4027.50	1
	4000.00	1
	3268.30	1
	3054.67	1

1415.58	1
1011.60	1
1008.00	1
1007.90	1
1003.03	1
1001.32	1
621.21	1
400.59	1
260.67	1
200.32	1
200.13	1
1543873.26	116

Wind,

	24 3C_bc	2024-07-16	7.65	4.68		AAA								ABS
	G24 1	2024-07-15	10.00	3.00		AAA	2.24							
	G 01	2024-07-12	0.54	1.01	AAA sf		4.10							ABS
	G 02	2024-07-12	0.60	2.00	AAA sf		4.35							ABS
	G 03	2024-07-12	0.66	3.00	AAA sf		4.75							ABS
	G 04	2024-07-12	0.60	4.00	AAA sf		4.75							ABS
	G 05	2024-07-12	0.65	5.00	AAA sf		4.75							ABS
	G 06	2024-07-12	0.70	6.00	AAA sf		4.75							ABS
	G 07	2024-07-12	0.76	7.01	AAA sf		4.75							ABS
	G	2024-07-12	0.34	7.01										ABS

2

2024 7 8 2024 7 21

			()	()			(%)						
	24 MTN001()	2024-07-17	10.00	3.00	AAA	AAA	2.00						
	GC V1	2024-07-11	10.00	10.00	AAA	AAA	2.48						
	24 MTN004()	2024-07-09	10.00	3.00		AAA	2.21						
	GC K3	2024-07-09	5.00	10.00	AAA	AAA	2.46						
	GC K4	2024-07-09	21.00	20.00	AAA	AAA	2.54						
	24 ABN002 ()	2024-07-08	9.27	0.46	AAAsf		1.87						ABN

Wind

3

2024 7 8 2024 7 21

			()	()			(%)						
	24HQ1A1	2024-07-16	4.80	0.87	AAAs f	AAA	2.08						ABS
	24HQ1A2	2024-07-16	5.40	1.87	AAAs f	AAA	2.20						ABS
	24HQ1A3	2024-07-16	3.16	2.62	AAAs f	AAA	2.40						ABS
	24HQ1	2024-07-16	1.41	4.87		AAA							ABS
	24 03	2024-07-16	6.50	5.00	AAA	AA	2.30						
	24 03	2024-07-12	5.00	5.00		AAA	2.30						
	24 04	2024-07-12	3.00	7.00		AAA	2.41						
	24 PPN002BC()	2024-07-11	10.00	3.00			2.80						

Wind



