

()





安融评级
ANRONG RATING

2024 11 78

2024.5.27 2024.6.9

010-53655619

ar@arrating.com.cn



2024	5	27	2024	6	9
19			18		249.30

2024	6	9		
1874			21029.07	

2024	5	27	2024	6	9
8		5			52.00

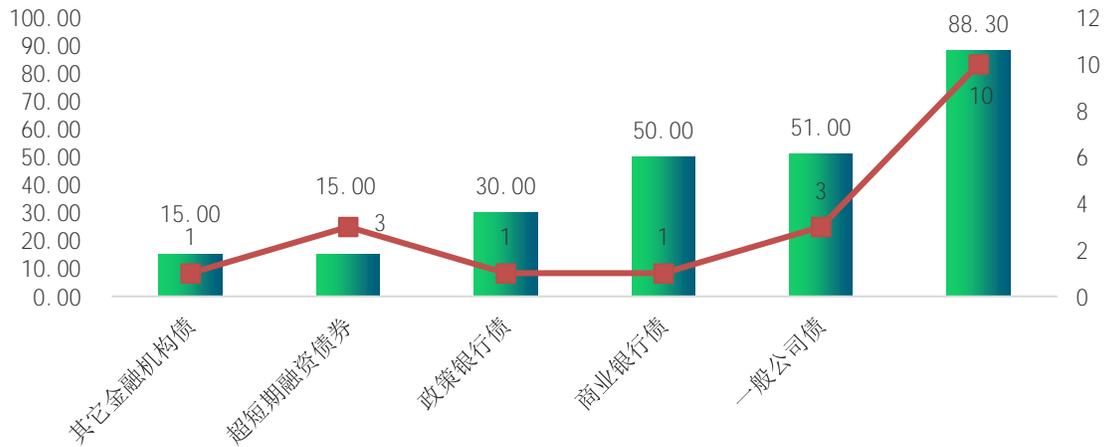
2024	5	27	2024	6	9
	2			2	13.00

	.....	1
	.....	2
	.....	2
	.....	2
	.....	3
	.....	3
	.....	5
	.....	6
	.....	7
	.....	8
	.....	9
	.....	9
	.....	10
	.....	10
	.....	11
1	.....	15
2	.....	17
3	.....	18
	.....	19

2024 5 27 2024 6 9
19 18 249.30
1

2024 5 27 2024 6 9
1 15.00
3 15.00 1 30.00
1 50.00 3
51.00 10 88.30

1 2024 5 27 2024 6 9



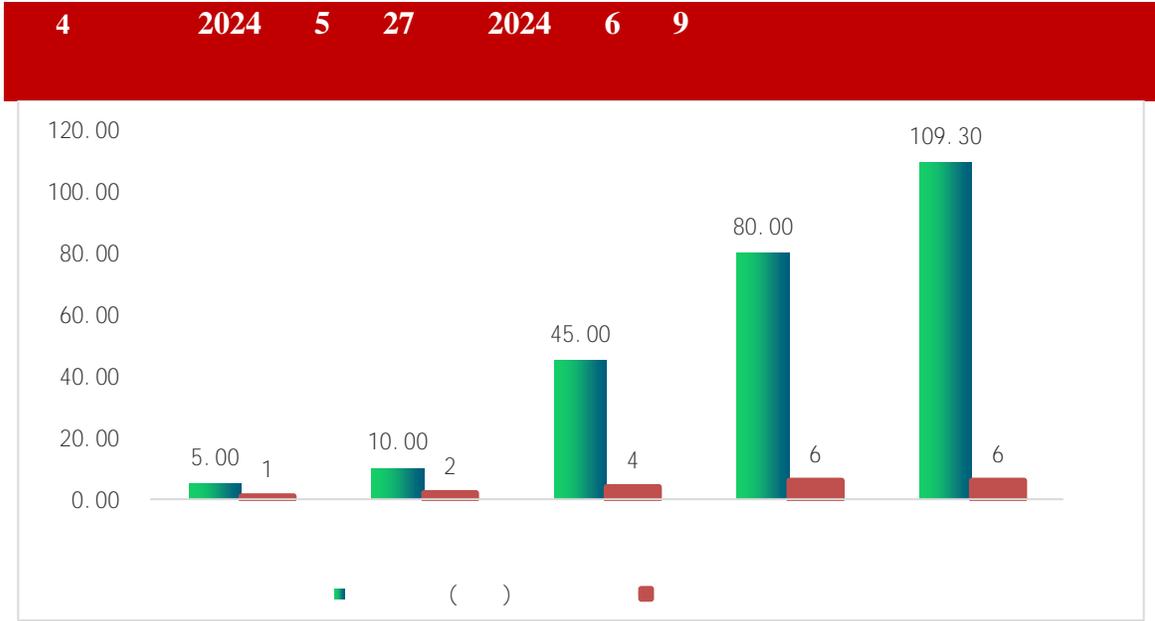
Wind

1	6.00			1	7.00
			1	10.00	
2	10.00				1
10.00				1	15.00
		1	20.00		
1	20.00				1
20.00				1	25.00
	1	30.00			1
				1	50.00

2.77%

1.74%

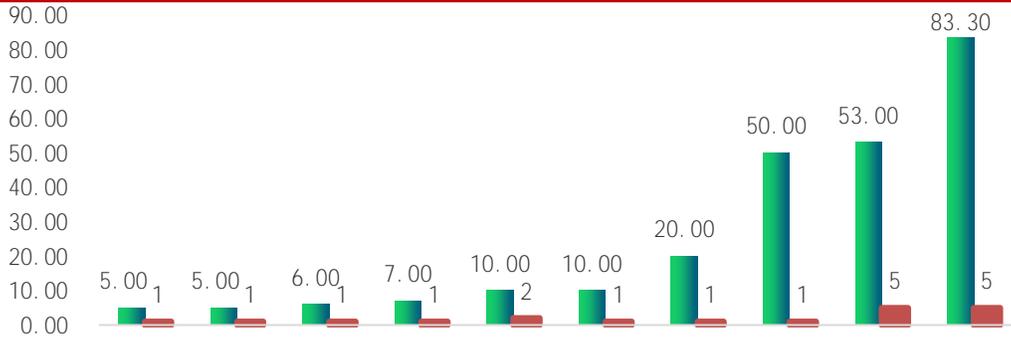
3	2024	5	27	2024	6	9
	%					



Wind

	2024-05-27	2024-06-09	
10	1	5.00	1
5.00	1	6.00	1
7.00	2	10.00	
1	10.00	1	20.00
1	50.00	5	53.00
5	83.30		

5 2024 5 27 2024 6 9



Wind

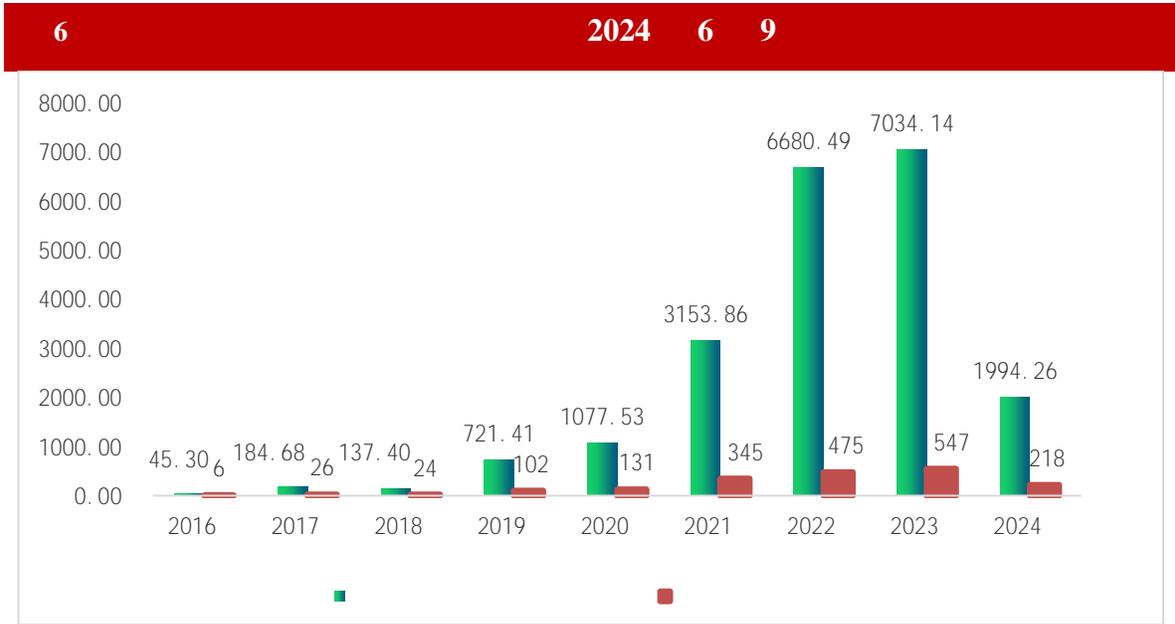
2024 5 27 2024 6 9

1

	()	
24 GN006()	5.00	[] []
24 MTN001()	3.00	.
24 GN001	20.00	
24 GN002()	5.00	
24 SCP008()	5.00	.
24 GN001	10.00	
24 GN001()	7.00	.

GC	04	6.00	
GC	KV01	20.00	

2023 547 7034.14 2024 6 9
218 1994.26



Wind

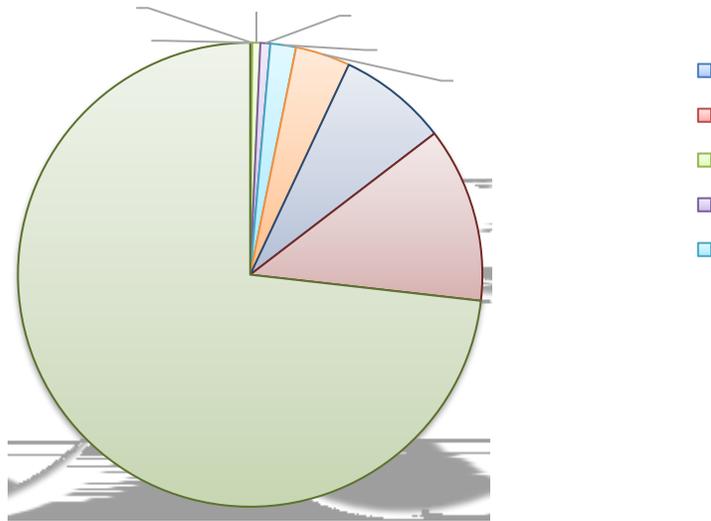
2024 5 27 2024 6 9
8 5 52.00
2

2024 5 27 2024 6 9
2 2 13.00

3

	2024 5 27	2024 6 9
335.70		2013.07
		0.06%
3020.00	0.09%	ABN 18587.99
0.55%	23014.45	0.69%
59939.10	1.79%	127946.19
3.81%	255298.84	7.60%
409750.35	12.21%	2457421.63
73.20%		

7 2024 5 27 2024 6 9
%



Wind,

2024 5 27 2024 6 9
 335.70 104 128
 749114.78
 2

749114.78	1
260715.23	2
258216.19	2
238923.18	1
137194.94	4
86019.44	2
84446.00	2
74543.16	1
59939.10	1
59202.20	1
55002.75	1
50454.93	2
46380.33	1
46118.78	4
44068.15	1
42760.02	1
39299.28	1
36113.83	1
35485.60	2
35019.65	2
32181.44	1
30311.38	1
30278.28	1
29129.40	1
27991.70	1
27347.10	1
27313.54	2
26971.86	1

22625.05	1
22252.81	2
20745.51	1
20416.54	1
20275.59	1
20079.58	1
19548.94	1
19283.18	1
18961.95	1
18229.29	2
18089.03	1
17000.00	1
16000.00	1
15209.82	1
15110.12	1
15104.27	1
15048.14	2
14124.87	2
13102.84	2
13074.65	1
13005.47	2
12885.43	1
12258.76	1
12166.96	1

7173.00

1

	3356991.61	128
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Wind,

1

2024 5 27 2024 6 9

			()	()			(%)						
	24 GN006()	2024-06-06	5.00	3.00	AAA	AAA	2.38						
	24 MTN001()	2024-06-06	3.00	3.00		AA+	2.20						
	24 GN001	2024-06-06	20.00	3.00	AAA	AAA	2.25						
	24 GN002()	2024-06-05	5.00	0.27		AAA	1.96						
	24 SCP008()	2024-06-05	5.00	0.74		AAA	1.92						
	24 GN001	2024-06-05	10.00	3.00		AAA	2.22						
	24 GN001()	2024-06-05	7.00	10.00		AAA	2.73						
	GC 04	2024-06-04	6.00	3.00		AAA	2.24						

2

2024 5 27 2024 6 9

			()	()			(%)						
	GC 07A1	2024-06-06	4.24	0.89	AAAsf	AAA	2.20						ABS
	GC 07A2	2024-06-06	4.38	1.89	AAAsf	AAA	2.43						ABS
	GC 07	2024-06-06	0.90	2.87		AAA							ABS
	GC 07A3	2024-06-06	4.48	2.87	AAAsf	AAA	2.65						ABS
	24 GN001()	2024-06-05	7.00	10.00		AAA	2.73						
	GC 04	2024-06-04	6.00	3.00		AAA	2.24						
	GC KV01	2024-06-03	20.00	10.00	AAA	AAA	2.67						
	24 GN001()	2024-05-30	5.00	5.00		AAA	2.46						

Wind

3

2024 5 27 2024 6 9

			()	()		(%)						
	24 MTN001()	2024-06-06	3.00	3.00	AA+	2.20						
	24 04	2024-06-03	10.00	5.00	AAA	2.43						

Wind



