

(77)





安融评级
ANRONG RATING

2024 12 79

2024.6.107 2024.6.23

010-53655619

ar@arrating.com.cn

8 9



2024 6 10 7 2024 6 23
25 22 297.22



2024 6 23
1875 21084.55



2024 6 10 7 2024 6 23
2 2 13.00



2024 6 10 7 2024 6 23

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

()

()

6 35

3

6 21

SAF

8

9

2

3.3%

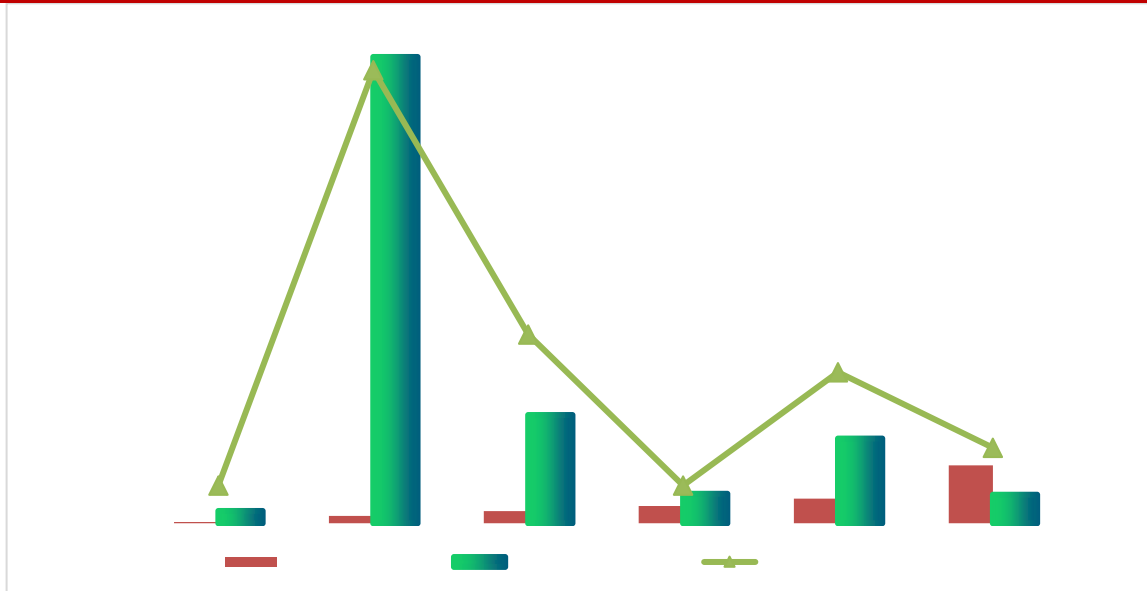


2024 6 10 7 2024 6 23
25 22 297.22
1

2024 6 10 7 2024 6 23
1 5.00
ABN 2 11.62 2 17.10
2 25.00 2
40.00 8 75.00 8
123.50

	2024	6	10	7	2024	6	23
	0.53		1		5.00	3	12
190.00	5		5		44.10	7	1
12.00	10		4		34.50	23.53	2
11.62							

2 2024 6 10 —2024 6 23

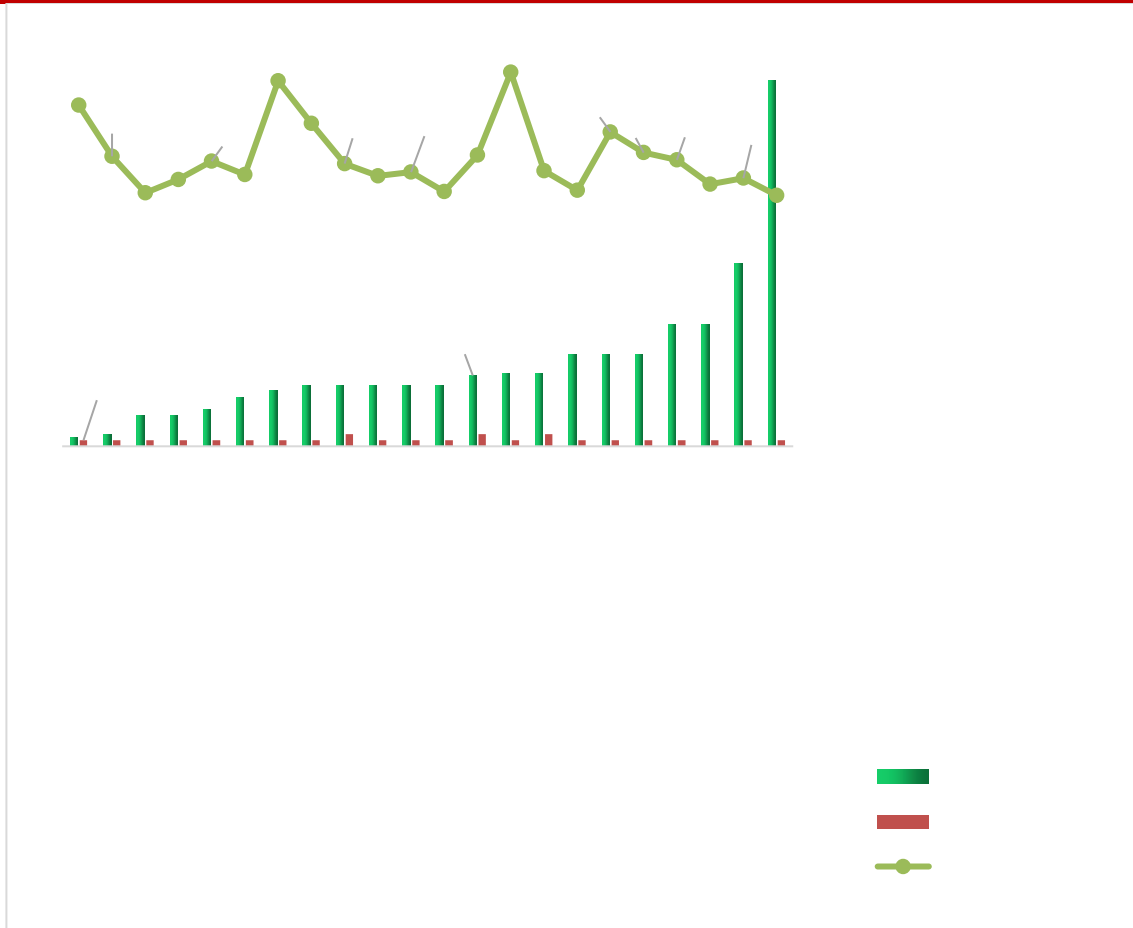


Wind

	2024	6	10	7	2024	6	23
22						1	1.50
				1	2.00		

1	5.00					1
5.00				1	6.00	
		1	8.00			
1	9.10				1	10.00
				2	10.00	
		1	10.00			1
10.00						1
				2	11.62	
		1	12.00			
2	12.00					1
				1	15.00	
	1	15.00				1
20.00				1	20.00	
		1	30.00			
1	60.00					
			3.07%			
			2.06%			

3 2024 6 10 —2024 6 23
%



Wind

2024	6	10	7	2024	6	23	
1		6.00		2		25.00	
2	35.00			8	67.60		3
71.62			9	92.00			

4 2024 6 10 —2024 6 23

Wind

2024 6 10 7 2024 6 23

5 2024 6 10 —2024 6 23

Wind

2024 6 10 7 2024 6 23

1

	()	
24 GN005	15.00	
GY 01	1.50	,
24 MTN005()	6.00	.

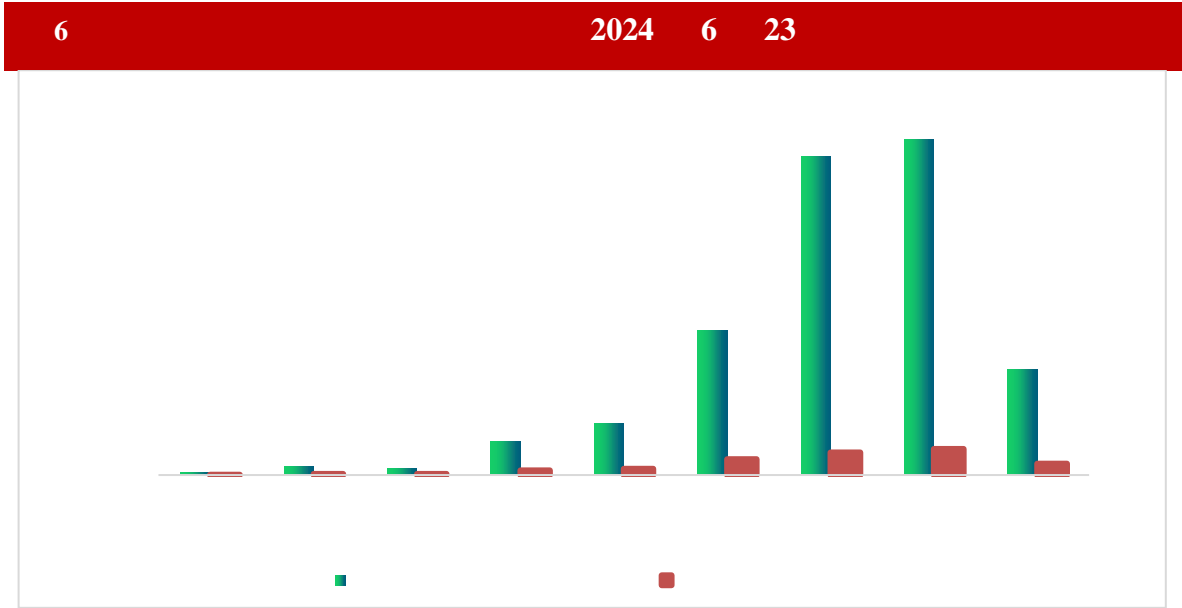
24 01	10.00	[2021]
GK 02	60.00	
24 GN001	12.00	
24 MTN003()	5.00	
24 GN002	15.00	
24 01	15.00	[2021] [2022 6]
24 ABN001	9.29	
24 ABN001	2.33	
24 01	10.00	
GC V1	8.00	
24 GN001()	10.00	
G24 3	4.00	3
G24 4	6.00	3
G24HXY3B	20.00	
24	30.00	[2021]
GK 01	2.00	
G24 1	9.10	

G24	1	10.00	
24 SCP001()		5.00	
G24	2	20.00	

Wind

2024 6 23

1875



Wind

2024 6 10 7 2024 6 23
2 2 13.00
2

2024 6 10 7 2024 6 23
283.16 16043.04 0.57%
16911.92 0.60% 19974.96

0.71%	ABN 27395.71	0.97%
ABS 47818.31	1.69%	115618.64
4.08%		

240046.43	1
212562.92	3
200147.44	4
165010.17	2
136939.04	1
91263.34	2
84246.07	1
69961.20	2
56799.40	1
54968.18	2
47818.31	1
47447.63	2
44268.93	2
41347.74	1
40537.91	1
34503.77	1
34139.57	2
32542.16	2
32230.27	1
30220.23	1
27276.51	2
26402.26	1
25955.03	1
24249.86	2
22165.64	1
21094.14	1
20683.65	2
20359.29	1
20352.48	1
19974.96	1
18250.14	1
18223.87	1
18084.47	1
16226.87	1
16043.04	3
15093.89	1
14992.50	1
13747.01	2

13298.68	1
13002.33	1
12636.74	1
12110.57	2
12087.47	1
12071.02	1
11683.24	1
11116.45	1
10990.23	1
10181.62	1
10136.44	1
10125.86	2
10086.12	1
10066.46	2
10053.42	1
9996.00	

3440.83	1
3095.98	1
2894.74	1
2861.91	1
2075.55	1
2030.04	1
2018.22	1
2016.64	1
2015.35	1
2010.00	1
2008.69	1
2006.61	1
2002.93	1
2000.68	1
1909.93	1
1861.16	1
1601.20	1
1501.03	1
1251.40	1
1250.14	1
1040.99	1
1022.06	1
1012.22	1
1007.08	1
1004.58	1
1003.83	1
951.21	1
807.19	1
100.94	1
2831644.67	133

Wind,

1

2024 6 10 —2024 6 23

() ()

24 MTN003()	2024-06-18	5.00	3.00		AAA	2.19							
24 GN002	2024-06-18	15.00	10.0 0		AAA	2.58							
24 01	2024-06-18	15.00	3.00	AAA	AAA	2.10							
24 ABN001	2024-06-18	9.29	23.5 3	AAA sf		2.39							

	G24HXY3B	2024-06-14	20.00	5.00	AAA	AAA	2.35						
	24	2024-06-13	30.00	3.00	AAA	AAA	2.20						
	GK 01	2024-06-13	2.00	5.00		AAA	2.38						
	G24 1	2024-06-12	9.10	5.00	AAA	AA	3.00						
	G24 1	2024-06-12	10.00	3.00		AAA	2.22						
	24 SCP001()	2024-06-11	5.00	0.53		AAA	2.08						
	G24 2	2024-06-11	20.00	3.00		AAA	2.15						

Wind

2

2024 6 10 —2024 6 23

			()	()		(%)						
	24 MTN003()	2024-06-18	5.00	3.00	AAA	2.19						
	GC V1	2024-06-18	8.00	10.00	AAA	2.23						

Wind

8

9
