2024.7.22——2024.8.4

安融评级
ANRONG RATING

2024 15 | 82

2024.7.22—2024.8.4

010-53655619

ar@arrating.com.cn

“ ”

670

2024 7 22 —2024 8 4
36 22 325.00

2024 8 4
1862 21028.56

2024 7 22 —2024 8 4
17 10 193.40

2024 7 22 —2024 8 4
1 3.00

..... 1
..... 2
..... 2
..... 2
..... 3
..... 3
..... 5
..... 6
..... 7
..... 10
..... 10
..... 11
..... 11
..... 11
..... 12
1 16
2 20
3 22
..... 23

670

2024 7 22 —2024 8 4

36 22 325.00

1

2024 7 22 —2024 8 4

1 3.00

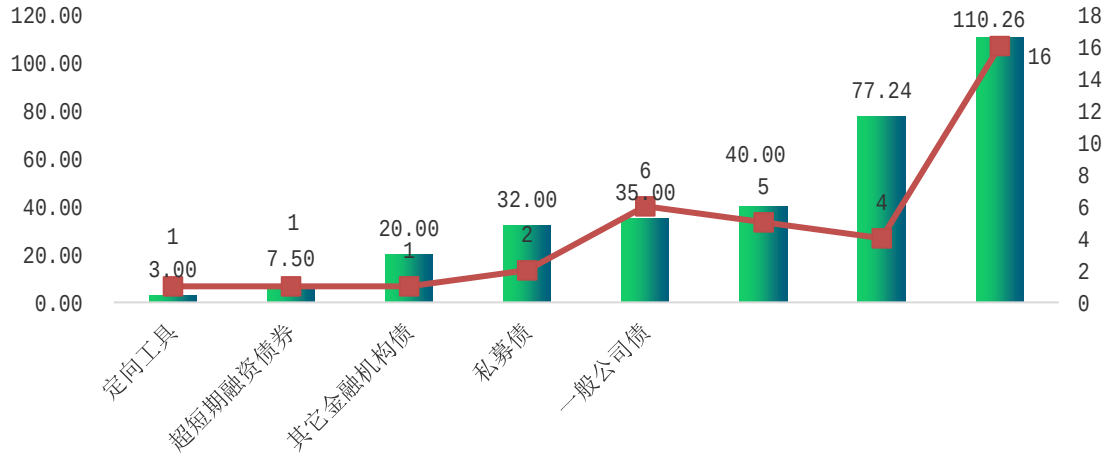
1 7.50 1 20.00

2 32.00 6 35.00

5 40.00 ABN 4

77.24 ABS 16 110.26

1 2024 7 22 2024 8 4

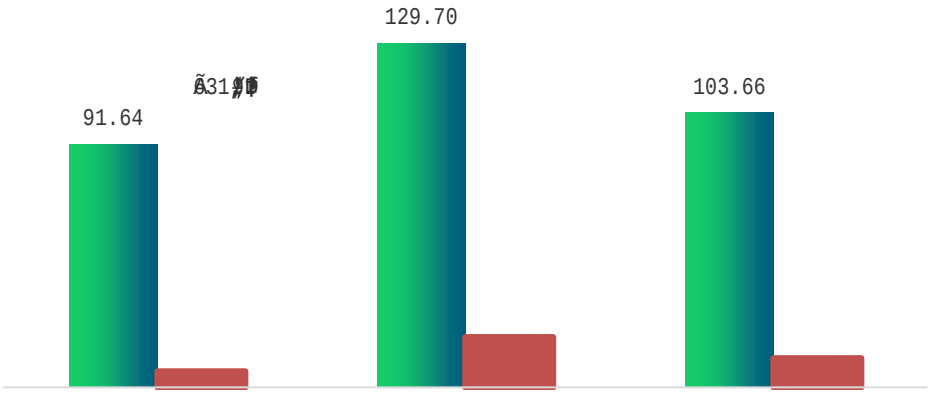


Wind

2024 7 22 —2024 8 4

1 6 91.64 1-5 19
129.70 5 11 103.66

2 2024 7 22 2024 8 4

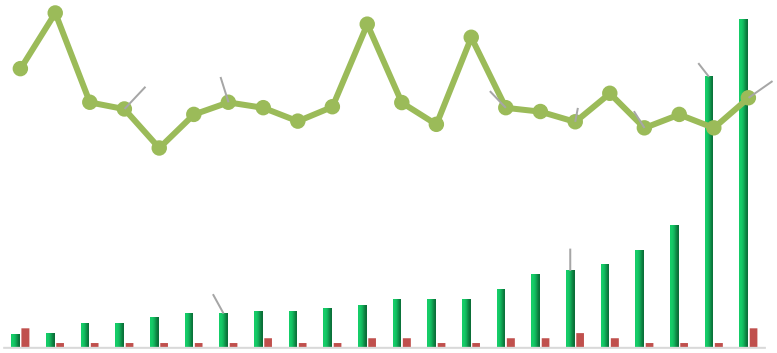


Wind

2024 7 22 —2024 8 4

22 4 2.70
1 3.00
1 5.00 1 5.00
1 6.20
1 7.00 ( )

3 2024 7 22 2024 8 4
%



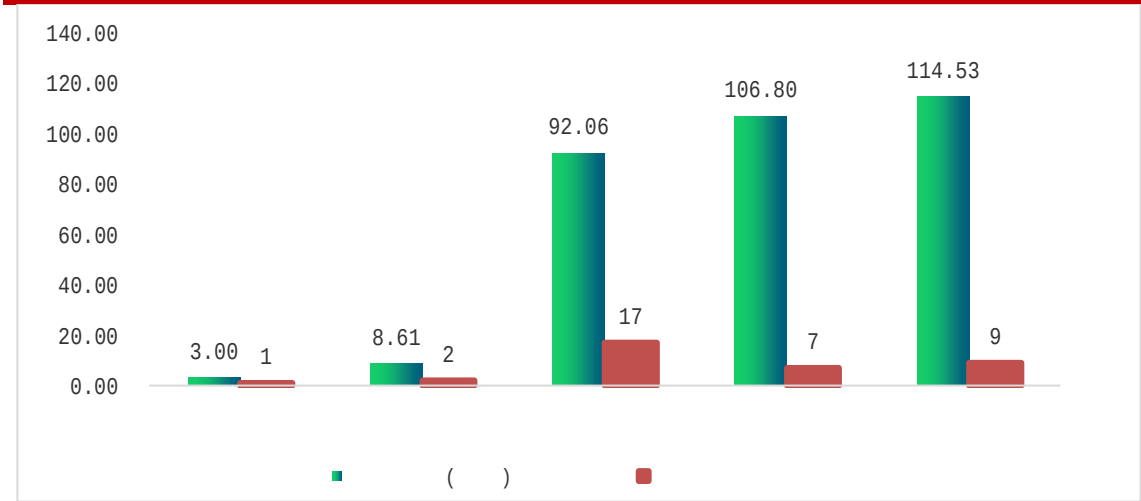
…

Wind

2024 7 22 —2024 8 4

1 3.00 2 8.61 17
92.06 7 106.80 9
114.53

4 2024 7 22 2024 8 4



Wind

2024 7 22 —2024 8 4

9 1 7.50

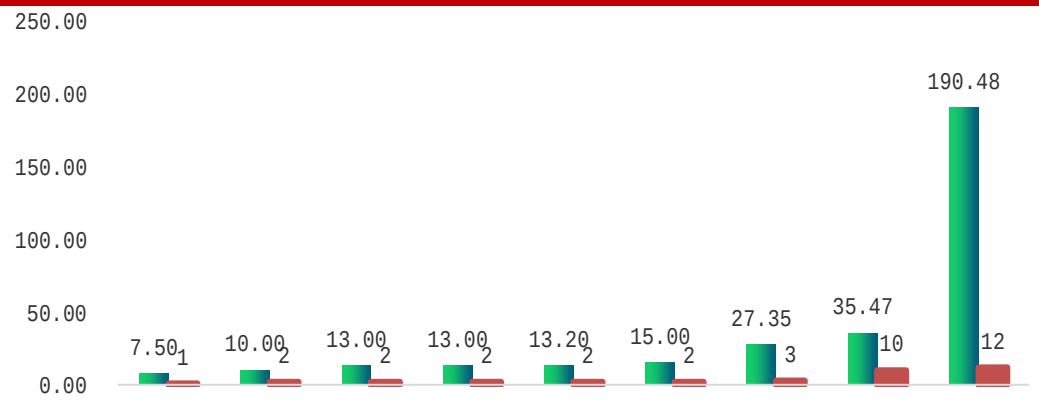
2 10.00 2 13.00

2 13.00 2 13.20

2 15.00 3 27.35

10 35.47 12 190.48

5 2024 7 22 2024 8 4



Wind

2024 7 22 —2024 8 4

1

	( )	
24 GN001( )	3.00	
24 GN001	10.00	, [21 GN001[ ]]
24 1 ABN003 ( )	7.02	
GC YKV3	8.00	,

GC YKV2	4.00	，
24 SCP002( )	7.50	， ， .
24 4ABN003 ( )	55.51	
G 1	0.36	;
GC	0.01	;
GC	17.03	;
GC 05	5.00	， .
G 1	6.90	;
24 1ABN002 ( )	8.51	2024 1
GC	0.01	
GC	48.00	
24 G6	7.00	100% .
24 GN002( )	5.00	
GC Y5	8.00	， 3 .
24 G5	3.00	100% .
24 1ABN002 ( )	6.20	
G 3	0.15	;

G 01C	0.01	
GC 1C	0.01	;
G 01A	8.60	
G 3A3	0.40	;
G 3A2	1.00	;
G 3A1	1.15	;
GC 1A	19.28	;
GC 5C	0.35	;
GC 5A	7.00	;
GV 03	25.00	’ .
G24 1	7.00	’ .
24 MTN003( )	10.00	2021 [21 GN006]
24 GN003B( )	10.00	
24 GN003A( )	5.00	
24 03BC	20.00	’ [2021] [2022 6] .

Wind

2024 8 4 **1862**

2024 7 22 —2024 8 4

1 3.00

3

2024 7 22 —2024 8 4

138.79 24168.22 1.74%

35317.67 2.54% 40892.74

2.95% ABN 82360.40 5.93%

275045.82 19.82% 305905.24

22.04% 624167.91 44.97%

7 2024 7 22 2024 8 4

%

2024 7 22 —2024 8 4

138.79 102 126

114854.86

2

114854.86	4
83111.56	2
66748.99	1
53802.55	1
51241.36	1
48570.37	2
46200.00	1
45411.36	2
39489.28	2
39261.10	1
35536.06	1
35501.55	1
31267.72	1
30100.00	1
30096.54	1
27408.51	1
26405.54	2
24860.96	1
24168.22	3
23669.14	4
22396.27	2
21137.89	1
19541.45	1
18122.87	1
14119.71	1
14083.08	1
13408.67	1
13187.05	1

13100.49	1
13081.52	3
12022.32	1
10836.31	1
10504.59	1
10230.11	2
10193.93	1
10095.59	1
10078.46	1
10068.27	1
9964.79	1
9090.20	1
9062.49	1
8267.67	1
8117.20	1
8092.59	1
8070.24	1
7990.84	1
7053.76	1
7012.26	1
6119.97	1
6091.51	1
6063.34	1
6049.93	1
6049.63	1
5897.38	1
5838.52	1
5645.81	1
5221.13	2
5138.28	1
5114.60	1

4400.00	1
4271.65	1
4086.86	2
4058.04	1
4036.40	2
4035.06	1
4034.50	1
4012.59	

	1387857.99	**126**

Wind,

1

2024 7 22 2024 8 4

			( )	( )			(%)						
	[redacted] GN001( )	2024-07-22	3.00	5.00	AA+	AA	3.00						
	24 GN001	2024-07-22	10.00	30.00	AAA	AAA	2.78						

	GC	2024-07-23	0.01	13.84		AAA							ABS
	GC	2024-07-23	17.03	13.84	AAA sf	AAA	2.28						ABS
	GC 05	2024-07-23	5.00	3.00		AAA	2.14						
	G 1	2024-07-23	6.90	0.82	AAA sf	AAA	2.05						ABS
	24 1ABN002 ( )	2024-07-23	8.51	0.49	AAA sf	AAA	2.00						ABN
	GC	2024-07-24	0.01	21.00									ABS
	GC	2024-07-24	48.00	21.00	AAA sf		2.28						

	G 3	2024-07-26	0.15	2.94									ABS
	G 01C	2024-07-26	0.01	7.48									ABS
	GC 1C	2024-07-26	0.01	10.00									ABS
	G 01A	2024-07-26	8.60	7.48			2.90						ABS
	G 3A3	2024-07-26	0.40	2.33	AAA sf		2.70						ABS
	G 3A2	2024-07-26	1.00	2.08	AAA sf		2.50						ABS
	G 3A1	2024-07-26	1.15	1.08	AAA sf		2.30						ABS
	GC 1A	2024-07-26	19.28	10.00	AAA sf		2.20						ABS
	GC 5C	2024-07-30	0.35	7.25									ABS
	GC 5A	2024-07-30	7.00	4.99	AAA sf		2.15						ABS
	GV 03	2024-07-30	25.00	5.00		AAA	2.09						
	G24 1	2024-07-31	7.00	5.00		AA+	2.09						
	24 MTN003( )	2024-07-31	10.00	3.00		AAA	2.00						

	24 GN003B( )	2024-08-01	10.00	5.00		AAA	2.17						
	24 GN003A( )	2024-08-01	5.00	3.00		AAA	2.06						
	24 03BC	2024-08-01	20.00	3.00	AAA	AAA	1.97						

Wind

2

2024 7 2

				( )			
	GC 5A	2024-07-30	7.00	4			ABS
	GC 5C	2024-07-30	0.35	7			ABS
	GC 1C	2024-07-26	0.01	1			ABS
	GC 1A	2024-07-26	19.28	1			ABS

	24	G5	2024-07-24	3.00	3.00	AAA	AAA	2.14						
	24	G6	2024-07-24	7.00	5.00	AAA	AAA	2.25						
	GC		2024-07-23	0.01	13.84		AAA							

0. 0 0 1 659.38 502.78 O 672.82 462.58 45.984 14.28 re f11 11.04 Tf 1 re31D.4 re W* n BT /F11 11.04 Tf 1 0 [( )] TJ ET O EMC O q 0 g 0G [(0. 0 0 1 659

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