

(2024.7.29 2024.8.4)





2024 29 137

2024.7.29 2024.8.4

010-53655619

ar@arrating.com.cn



3000

2024	7	29	2024	8	4	
	6			6		39.00

2024	8	4		
1866			18262.94	

2024	8	4			230
	44			2841.26	

2024	7	29	2024	8	4
		1		7.00	

.....	1
.....	1
.....	2
1	2
2	2
3	2
4	3
5	4
6	5
.....	5
.....	6
.....	8
.....	8
.....	8
1	9
2	10
3	29
4	30
.....	33

7 30

3000

8 1

2024

3000

1

	2024	7	29	2024	8	4	
6			6				39.00

1

2

	2024	7	29	2024	8	4	
							1 3.00
	1		4.00		1		6.00
1		10.00			2		16.00

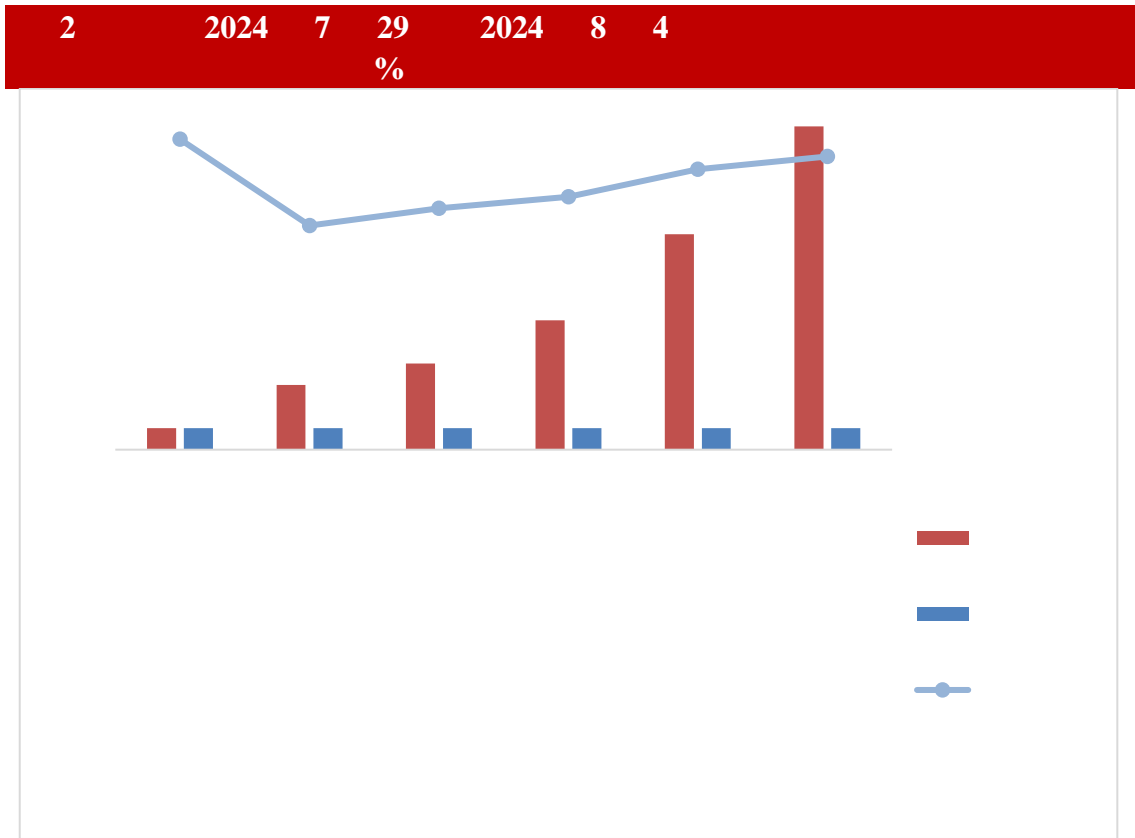
1	2024	7	29	2024	8	4
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Wind

3

	2024	7	29	2024
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1 3.00
 () 1 4.00
 1 6.00 1 10.00
 1 15.00
 2.70%
 1.95%



Wind

4

2024 7 29 2024 8 4
 0.31 1 3.00
 3 2 16.00 5 3 20.00

3 2024 7 29 2024 8 4



Wind

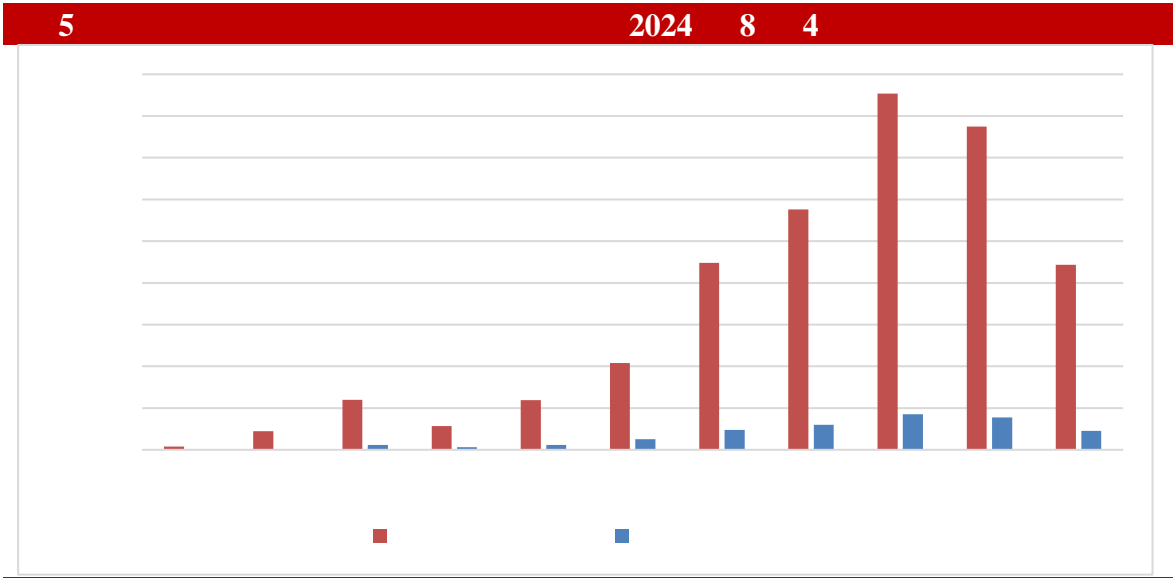
5

	2024	7	29	2024	8	4	
		5			1		1.00
1	4.00			2	9.00		1
	10.00		1	15.00			

4 2024 7 29 2024 8 4

Wind

2023	387	3872.16	2024	8
4	226	2215.30		



Wind

2024	8	4	230
44			2841.26
			9
535.00			15
176.55			9
			163.72
		9	151.86
	8		137.34
7			133.35
12			7
		113.74	
97.98			6
			90.33

		4	86.51	(
)	8		85.14	
8	84.99			9
75.85			3	68.00
			10	64.82
	()	5	64.47	
	11		57.11	
8		53.63		10
47.90				

1

2024 7 29 2024 8 4

			()	()			(%)					
	24 SCP007	2024-08-02	3.00	0.31		AAA						

16	05		58.30	2023-09-04	39.04				
H6	02		82.00	2021-03-16	35.33				
20	02		33.00	2023-01-04	31.64				
15	PPN001		45.00	2020-09-21	31.50				
H20	04		31.00	2023-05-11	31.00				
15	05	()	30.00	2023-10-19	30.00				
H21	2		30.00	2024-07-22	30.00				
21	PPN001	()	30.00	2024-01-21	30.00				
HPR	01		40.00	2022-04-01	28.81				
H20	03		28.00	2023-03-27	28.00				
H20	6		27.00	2022-08-29	27.00				
21	01	()	26.00	2024-05-13	26.00				
20	01		25.40	2023-03-03	25.22				

20	01	()	25.00	2022-09-08	25.00				
H0	03		25.00	2022-06-06	25.00				
H20	7		25.00	2023-07-10	24.83				
H8	05		24.90	2022-11-21	24.18				
19	02	()	21.50	2021-03-15	21.50				
17	A2		21.00	2022-08-02	21.00			ABS	
H0	05		21.00	2022-10-19	21.00				
H	07		28.00	2022-08-16	20.18				
20	01		20.00	2023-06-26	20.00				
H19	1		20.00	2023-03-13	20.00				
18	01		20.00	2022-10-24	20.00				
16	03		20.00	2019-09-19	20.00				
H20	3		20.00	2023-09-25	20.00				

21	01		20.00	2023-08-02	19.96				
19	01		20.00	2022-06-06	19.93				
H	03		20.00	2022-11-10	19.82				
H1	01		20.00	2024-03-12	19.62				
H	04		20.00	2022-11-10	19.55				
21	02	()	19.50	2024-03-28	19.50				
16	04		25.00	2023-10-16	19.45				
H	04		20.00	2022-11-18	19.44				
H1	03		20.00	2023-01-04	19.26				
PR	01		21.20	2023-05-29	19.08				
19	04		20.00	2021-08-30	19.00				
H21			18.20	2022-07-04	18.17				
20	04		17.78	2023-11-03	17.78				

H21	3		18.75	2023-09-14	17.44				
H18	1	()	20.00	2023-09-01	17.00				
H20	02		17.00	2023-03-27	17.00				
H16	3		25.00	2023-10-16	16.59				
H16	4		19.50	2022-04-07	16.43				
H20	1	()	16.50	2022-07-27	16.34				
H20	9		16.00	2023-07-10	15.78				
20	02	()	15.43	2021-11-25	15.43				
H20	5		15.50	2023-07-10	15.33				
H1	01		15.80	2023-01-04	15.12				
16	02		15.00	2022-02-24	15.00				
H21	2	()	15.00	2024-04-16	14.96				

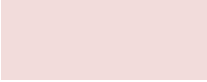
H	03		15.00	2022-11-10	14.73				
H	02		20.00	2022-03-22	14.70				
18	01		17.00	2021-11-29	14.55				
21	01		14.48	2024-03-12	14.34				
19	02		15.00	2022-09-05	14.17				
H	05		23.00	2022-06-13	14.15				
16	01		20.00	2020-07-15	13.54				
H	01	()	13.50	2023-05-31	13.50				
H1	03		14.35	2023-09-14	13.49				
HPR	2		15.00	2022-04-18	13.40				
H	02		13.47	2022-11-10	13.21				
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	
H0	03		13.00	2022-09-13	12.63				
20	01		12.50	2021-09-22	12.50				
	02	()	12.00	2024-03-20	12.00				

H9	01		15.10	2022-03-21	10.51				
20	02		15.00	2022-09-15	10.13				
H19	4		10.00	2022-11-11	10.00				
H19	1		10.00	2022-09-19	10.00				
20	MTN004		10.00	2023-07-05	10.00				
17	A1		10.00	2022-08-02	10.00			ABS	
H	3		10.00	2022-05-13	10.00			ABS	
H20	2		10.00	2022-07-27	9.98				
H20	3		10.00	2022-09-14	9.94				
19	03		30.00	2023-11-20	9.93				
H16	6		46.00	2022-05-16	9.92				
H21	1	()	10.00	2023-02-06	9.90				
H21	3	()	10.00	2023-07-06	9.90				

H9	02	()	10.00	2022-08-26	9.90				
H	1	()	28.50	2022-07-04	9.90				
H2	12		11.00	2023-07-10	9.86				
19	01	()	9.80	2023-04-03	9.80				
H1	04		10.00	2023-12-18	9.52				
H21	1	()	10.00	2023-01-11	9.50				
H16	5		9.50	2023-04-07	9.50				
H	01		10.00	2022-12-02	9.50				
18		()	10.00	2021-12-20	9.49				
H20	4		9.50	2023-07-10	9.45				
20	01		9.18	2023-12-04	9.18				
H19	3		9.00	2022-11-11	9.00				
20	01		15.00	2022-07-25	9.00				

H21	1		10.00	2024-01-08	9.00				
H20	1	()	9.00	2022-11-14	9.00				
21 MTN001		()	10.00	2023-06-07	9.00				
H	4		8.99	2022-04-29	8.99			ABS	
17	04		10.10	2019-04-26	8.90				
H21	2		16.00	2024-01-08	8.80				
H21	A		8.70	2023-05-31	8.70			ABS	
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				
H0	04	()	10.00	2023-08-07	7.80				



16	03		20.00	2021-03-17	6.52				
21	SCP004		6.50	2022-06-27	6.50				
20	MTN001	()	10.00	2023-08-27	6.48				
19	03		6.45	2022-08-19	6.45				
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				

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	
H0	02		14.60	2024-07-01	5.06				

H19	1	()	5.00	2023-08-07	5.00				
20	MTN002		5.00	2023-02-18	5.00				
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				
H9	02		5.00	2022-08-05	4.48				
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	4.15				

B		4.08	2023-09-15	4.08			ABS	
18 MTN001		4.00	2021-12-07	4.00				
17		4.00	2022-08-02	4.00			ABS	
22 02		4.00	2023-07-05	4.00				
19 01		4.00	2022-01-17	4.00				
20 MTN001		4.00	2023-01-09	4.00				
A		3.92	2023-09-15	3.92			ABS	
H19 2		4.00	2022-05-09	3.79				
3A3	()	3.50	2022-08-08	3.50			ABS	
21 02		3.40	2023-07-10	3.40				
19 03		3.39	2022-06-20	3.39				
R1	()	3.20	2023-12-13	3.20			ABS	
19 F1		10.00	2022-06-06	3.13				

20	EB		24.00	2023-03-27	1.67				
19	01		10.00	2022-01-10	1.63				
	3B3	()	1.50	2022-08-08	1.50			ABS	
HPR	02		1.50	2022-08-05	1.45			ABS	
20	EB02		7.00	2021-06-15	1.30				
H	2		7.78	2022-05-09	1.22			ABS	
20	03		1.20	2022-10-31	1.20				
18	03		1.12	2019-03-26	1.12				

H9

20	2B		0.86	2022-11-22	0.86			ABS	
H		()	0.80	2022-07-29	0.80			ABS	
H			0.70	2023-05-31	0.70			ABS	
			0.70	2022-08-05	0.70			ABS	
19	03		5.00	2022-01-24	0.60				
	01		0.60	2022-03-17	0.60			ABS	
	03		0.53	2022-05-13	0.53			ABS	
	04		0.48	2022-04-29	0.48			ABS	
	08		0.44	2023-02-23	0.44			ABS	
	02		0.41	2022-05-09	0.41			ABS	
21	B		0.40	2022-12-08	0.40			ABS	
18	02		3.13	2021-10-19	0.34				
	3	()	0.30	2022-08-08	0.30			ABS	

H	1		0.28	2022-10-20	0.28			ABS	
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Wind

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2024 7 29 2024 8 4

						()	()				
3.1%N20270731		Sun Hung Kai Properties(Capital Market) Limited		CNH		7.00	3.00	2024/7/31	2027/7/31	100.00	3.10%

Wind

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2024 8 4

	HKD	CNH	USD	EUR	CNY	JPY		
EXCELLENCE COMMERCIAL MANAGEMENT LIMITED			2.00	2				
Gaoyou Construction Investment Development (BVI) Co., Ltd.			0.46	1	0.75	1	6.00	2
Lingang Oasis Inc							24.00	3
							30.00	3
Rizhao Chengtou (BVI) Co., Ltd							3.84	2

	4.80	1		
			22.00	4
	27.67	7		
	61.18	20		
	1.20	1		
	2.61	1	11.20	2
			16.00	4
(BVI)	7.39	2		
	4.80	8		
()	1.00	1		
	1.18	3		

()					3.00	1							
					5.44	2							
					10.34	2							
					61.54	4							
					60.52	12							
	24.18	1											
III					18.00	3							
II					10.00	2							
IV					27.20	6							
(BVI)					2.23	1							
					3.50	1			20.00	2			
	39.00	1											
	98.18	3	73.97	7	951.02	191	0.87	2	196.34	36	90.00	2	

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