

000501

2023-021

2023

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	A		
	690		690
	027-85714295		027-85714295
	xuanl528@163.com		zhangyuan.613@163.com

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	3,724,465,377.42	3,372,934,517.50	10.42%

	1.08%	2.48%	-1.40%
	31,939,510,471.71	30,743,634,724.27	3.89%
	10,908,190,853.25	10,812,588,682.35	0.88%

3

	34,654		0
10			
	21.55%	165,703,232	
	10.39%	79,896,933	
	5.56%	42,752,278	
	3.89%	29,888,346	
	2.11%	16,250,699	
	1.72%	13,198,363	
	1.57%	12,103,274	
	1.25%	9,628,600	
	1.02%	7,817,127	
	0.91%	6,969,990	

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2021	21 MTN001	102101751	2021 08 31	2024 08 31	57,590.46	3.41%
2023	23 SCP001	012381061	2023 03 17	2023 09 25	50,367.37	2.53%
2023	23 MTN001	102381720	2023 07 19	2026 07 19	94,000.00	3.3%

1. 2023 23 SCP001 012381061 5
192 100 2.53% 2023 3 17
2023 9 25 2023 3 17 2023 3 18
2023-004 <http://www.cninfo.com.cn>

2. 2022 22 SCP004 012282366 5
2.69% 2023 3 23 2023 3 24 2023-005
<http://www.cninfo.com.cn>
2022
2022 768,992,731 10 0.5
38,449,636.55 , 6,012,513,401.48
2023 6 15 2023 6 16 2023 6 9 2023-016
<http://www.cninfo.com.cn>

1. 2023 7 17 —18 " 2023 " 23
MTN001 102381720 9.4 3 3.3% 2023 7 19
2023 7 20 2023-018
<http://www.cninfo.com.cn>

2.	"	2020	"	20	MTN001
102001420	9.4	3	3.88%	2023 7 27	
2023 7 20	2023-019	http://www.cninfo.com.cn			
3.	2021	21	MTN001	102101751	5.6
	3.41%	2023 8 31	2023 8 19	2023-020	
www.cninfo.com.cn)					

2023 8 30