

00060

2025-078

2025

2025

2025

	000060
23-26	6013
0755-82839363	
dsh@nonferret.com.cn	

31,088,792,748.38	30,617,809,216.34	1.54%
558,839,618.29	541,954,240.74	3.12%
542,575,702.73	518,161,008.78	4.71%
722,529,120.26	769,661,657.36	-6.12%

3

	127,635			0
10				
		34.90%	1,304,407,036	0
		2.19%	81,743,419	0
		1.16%	43,500,000	0
		1.06%	39,561,296	0
500		1.04%	38,775,817	0
		0.88%	32,894,736	0
		0.82%	30,653,662	0
#		0.63%	23,714,408	0
#		0.63%	23,416,515	0
#		0.43%	16,200,801	0
			22,880,008	
			23,416,515	16,200,801

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		127020	2020 07 20	2026 07 19	302,253.03	0.20% 0.40% 0.60% 1.00% 1.50% 2.00%
2024 ()	24 MTN001()	102480101	2024 01 10	2026 01 11	50,000	2.89%
2024 ()	24 MTN002()	102480330	2024 01 25	2027 01 26	100,000	2.94%
2024	24 MTN003	102481639	2024 04 18	2029 04 19	50,000	2.88%
2024	24 MTN004	102483459	2024 08 08	2029 08 09	80,000	2.29%
2025	25 SCPO01	012580303	2025 01 22	2025 05 23	0	2.06%
2025	25 MTN001	102582195	2025 05 28	2028 05 29	80,000	2.03%

2

	64.47%	61.63%
EBI TDA	6.17	6.59

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				2022					
				20					
	2022	8	25			20			
				20			2022-072		
2022	12	20				20			
				"	"		2022	05	
1-20									
							20		
2022	12	26							
1									
	11.1								
30			18.9				63.00%		
2									
					19.4				
				2022-128		2022-129			
2022	12								
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1									

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2022 05 1-20

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2024-058

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2025-050 2025-064

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2024

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2024 3-0144

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16.12%

1,500

2024-107

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2023 2 1

2023 SCP23

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2025 1 22 2025
10 120 2.06%

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	2022				50
	2023	10	26		
2023	MN1152				50
			2		
1	2024	1	10	2024	
	5		2	2.89%	
2	2024	1	25	2024	
	10		3	2.94%	
3	2024	4	18	2024	
5	5			2.88%	
4	2024	8	8	2024	
8	5			2.29%	
5	2025	5	28	2025	
	8	3		2.03%	

6.

	2024				
	"	"		64%	
					2024 11 30
	9,949.69	2024	12		
					"
"					
	64%	3%			

19, 296. 37

2025 8

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