

000987

2023-065

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			000987
	5 63		5 63
	020-88835125		020-88835130
	yxjk@yuexiu-finance.com		yxjk@yuexiu-finance.com

	6,526,280,840.68	6,625,217,758.57	-1.49%
	1,462,755,575.22	1,325,465,539.73	10.36%
	1,395,651,655.50	1,255,133,200.81	11.20%

	5,657,757,441.80	-1,290,047,233.34	538.57%
/	0.2916	0.2642	10.37%
/	0.2916	0.2642	10.37%
	5.29%	5.16%	0.13
	179,671,858,819.18	173,292,698,589.97	3.68%
	27,699,376,097.54	26,998,193,325.19	2.60%

		70,084		
10				
		43.82%	2,198,601,036	- - -
		11.69%	586,457,241	- - -
		10.74%	538,923,312	- - -
		5.72%	287,194,633	- - -
		3.17%	159,235,887	- - -
		1.53%	76,790,727	- - -
		0.80%	40,217,743	- - -
		0.75%	37,825,047	- - -
		0.58%	28,945,064	- - -
		0.57%	28,666,696	- - -
		400,000		

2023

2023 8 30

2023	23 03	148353.SZ	2023 7 21	2026 7 24	50,000	2.91%
2023	23 CP001	042380432.IB	2023 8 1	2024 8 2	80,000	2.49%

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23 02

148435.SZ

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22

2028 8

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2023 “ ”

33.39	8.15%	65.26	14.63	10.36%	13.96	
	5.29%	0.13		2023 6	1,796.72	276.99
	63.79	7.01		77.78%		
	66.7%	“ ”			106 20 10	
716%		“ ”				38.18
					10	

“ ”

475

ABS 34 “ ”

15 13 BP

85%

82%

2023 6 0.35%

20

“GIMS”

“ ”

2023