

000987

2023-065

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	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			

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2023	2303	148353.SZ	20237 21	20267 24	50,000	2.91%
2023	23CP001	042380432.IB	20238 1	20248 2	80,000	2.49%

2023	2302	148435.SZ	20238 22	20288
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“3+1”

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%			

716%	“	”	10	38.18
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ABS 34 “ ” 13 BP
15 85%

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