

2023

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

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	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%

3

		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

2023 8 30

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2018	18	MTN004	101800807.IB	2018 7 24	2023 7 26	4.48%
2023	23	越秀资本 SCP003	012381268.IB	2023 年 3 月 28 日	2023 8 4	2.32%
2023	23	SCP001	012380180.IB	2023 年 1 月 11 日	2023 7 11	2.54%
2023	23	SCP002	012380513.IB	2023 年 2 月 14 日	2023 8 11	2.41%

2023

23

SCP001

012380097.IB

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%

2023

23 02

148435.SZ

2023 8
22

2028 8

“3+1” “ ” “ + ”

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 “ ” 13 BP
15 85%

82%
2023 6 0.35%
20

“ ” “GIMS” “ ”