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8 31

1 - 11 8 31

2 - 287 2023.9.1

1 13.09%2023 2.99 2023 13.01 13.09%

2 ZERONE 44 LP 81 320 21 2

3 9 1 9 1 6 2022 9

8 30

1 06006

2 - 08002 8.28 8.27

3 - 122 5 2023.8.30

18 29

2	35.3103%	35.3103%	2.71
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3	6880	34	8.58	6	7186.06	6880.85	9
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8 29

1	-	135	8	2022/1/21	9	2022/1/24	2023 8 29	
2	-	6			29.29%	70.71%	100%	8.29
3		42	8.25					
1	6 1			"	"		2023	65.63%
2		8 21	-					
25		1952.83	1285.39		667.44		269.32	AAA/AA+/A
3		28						

8 28

1 - 217 7 8.27

1 2023 2023 116

2 “ TO “ ” “ ” 8 28 TO ”

3 2023 8 28 2023 8 28

8 25

1 - 135 7 2022/1/19 2023 8 25

$$2 \quad - \quad 181 \quad 1$$

3 - 191 16

1 5 2018

2	6	1.8	2023 6 30	2023 6 30
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3 8 8	70	833	10	20	2023	7	5900	AA	PPN 19
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8 24

1 - 82 24 4

2 - 135 5 2022/1/12 6 2022/1/14 2023 8 23

3	- 6	9.86%	44.12%	53.98%	8.24
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1 8 23 **20**

2	7	10	43.75	11.5	24	15.53
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3 50 50 20

8 23

1 2 8.20

18 21

2 78 1.

3 7 24 “

8 22

1	-114			47%	53%	100%	8.22	5	
2	3	·	2 5	8 13	2023.8.20		8.22		
1	18%		1150	0.18%		1150.00	2023-08-22	2023-09-18	
2	7	2023	7		2023	1-7	139334	11.5%	151623
3	8 LPR	8	11	10	LPR	MLF		1	LPR 3.45%

8 21

1 242 1-19 2023/8/21

2 - 122 3 2023.8.20

3 - 66 2023 8 21

4 - 46 8 2023/8/21

5 294

1 “ ”

2 2

3 21 20.82

4 3% 8 10 19

8 18

1 - 6 23.35% 20.77% 44.12% 8.18

2 191 13.14.15

3 - 135 4 2023 8 18

18 11

2 “ ”

3 207 i778 8 14 8 14 207 778 830

8 17

1	8 16	“23 SCP051”	4.50% 5.55%	
28 16		260.49	95.7933	7 24
3	2022 3	11	5.25%-5.5%	

8 16

1 - 135 2 3 2023 8 16

2 - 12 2023 8 15

1 15 7.3 2023

2 “ ” “ +”

3 39 Wind **92.82** 92.82

8 15

1 7 “ ” 7 A 7 1095

28 14 5 12 2021 12

3

8 14

1	-	76	12				
2	-	6	10%	10.77%	20.77%	8.14	1-3
3	191	11					
4	-	46	7	2023/8/14			
5	-	122	2	2023.8.12			

1

28 11 “ ” “ ” “ ”

3 10 25 2020

8 11

1 191 7-10

2 - 135 2023 8 11

3 - 177 4.5 8.11

18 10

2 7	3459	3498	08	1.67	7	3459	7800	30495
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3 30 9

8 10

1	40	“ ”		40					
2	S				S	S	Secondary Fund		
3	7 CPI	7	CPI	0.3%	0.2%	PPI	4.4%	0.2%	CPI
4							2023		

8 9

1	41								
1 7	2023		7	1095	0.27%	327.41	64.35		
2		35.3103%	8 12 10			3.38	4.23		
3 7 24	“		”					30	
48 2	903			2.73	2.71	0.02			

8 8

1 294

2 - 12 2023 8 8

3 123 8.10 1-3

1	5	2023 4 1	2023 6 1
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2	" "	" "	30	3% 30	2.9855%	2%
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3	113	8	7	7	32043	6	113	0.35%	7
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8 7

1	-171	100%	8.7	5		
1		40			20	40
2		92579	10			1988 4
3						

8 4

1 191 1-6

2 -260 2023/8/4

1	Wind	FOF	2017	FOF	2023	7	FOF	12	A/C
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2 “ ” 2023 10

3 “ ” 7 7 795

8 3

1	-	12	.	2023 8 2					
2	6	9	7	23					
3	-	156		20%	8.3	5			
1									
2 7		7 31	2023 7	28.19	123.71%	341.90	34.00'		
3		"	"	"	"				

8 2

1	-	16	9.17%	90.83%	100%	8.1	1-3
1	8	1	13		8	16	
2							
3	*ST	*ST	8	1			8695.12
4	8500	500	500	41	8.4%		286

8 1

1 - 3 · 1 2021.8.25 2023.7.28 2023.8.1

2 310 3 4 2023.7.31

3 - 41 1 7.30 2023.7.31

4 72 8.1

5 - 39 2023.7.31

1 7 2023 “

2 2023 26.82 9.7% 40%

3 **2000** “ ” 7 31 2000 56