

GUANGZHOU YUEXIU FINANCIAL HOLDINGS GROUP CO., LTD.

2020



/ 000987

2021 3

	2020	12	31	2,752,884,754
10		2.5		
10	3.5			
2020				

.....2

.....6

.....14

.....17

.....41

.....62

.....67

.....68

.....69

.....76

.....85

.....91

.....258

		2020 2020 1 1 2020 12 31
		2020 1 1
		2020 12 31
		" " "
		" "
		" "

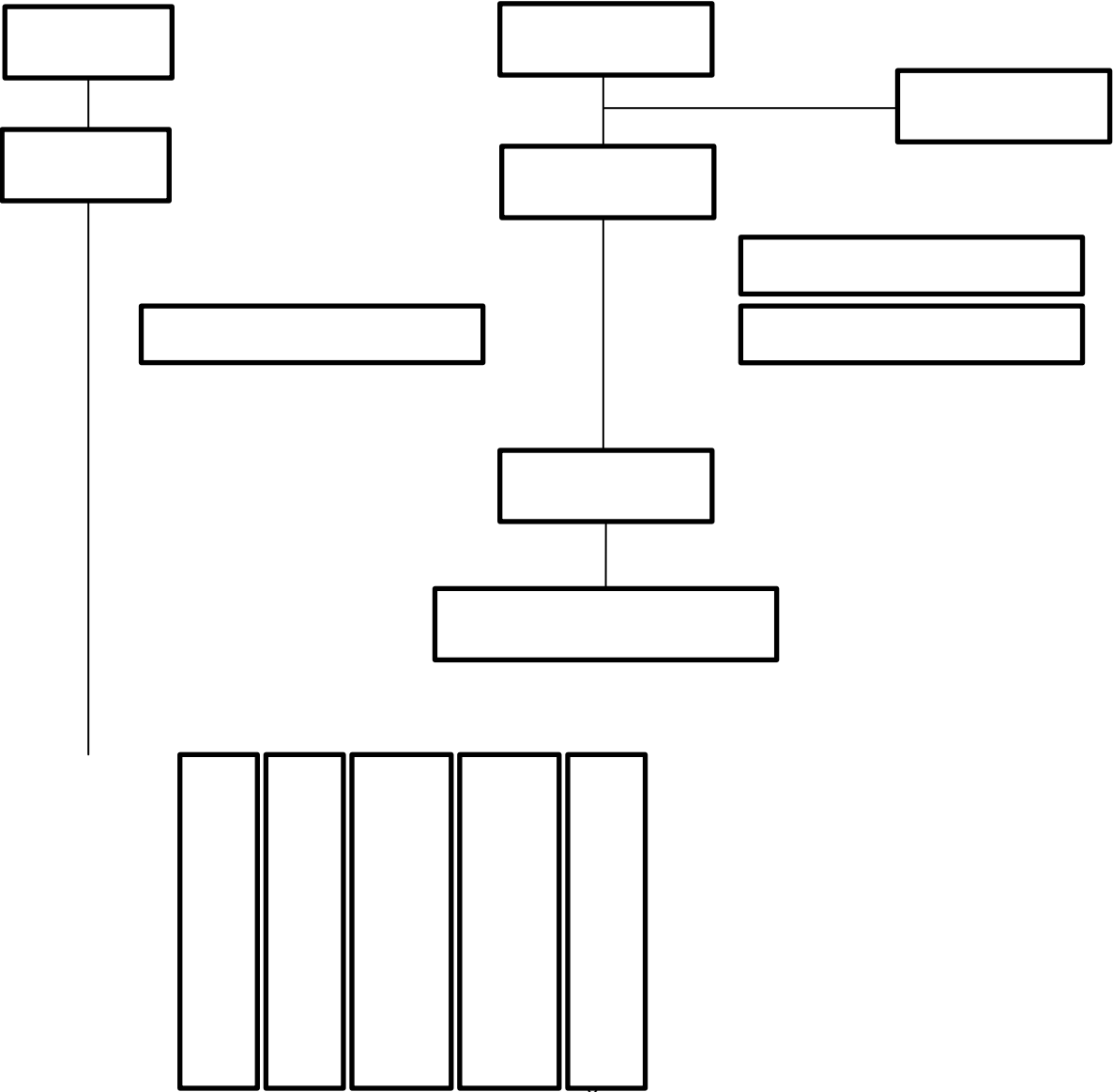
AMC		Asset Management Companies
		24.01%100%99.03%
100%		100%

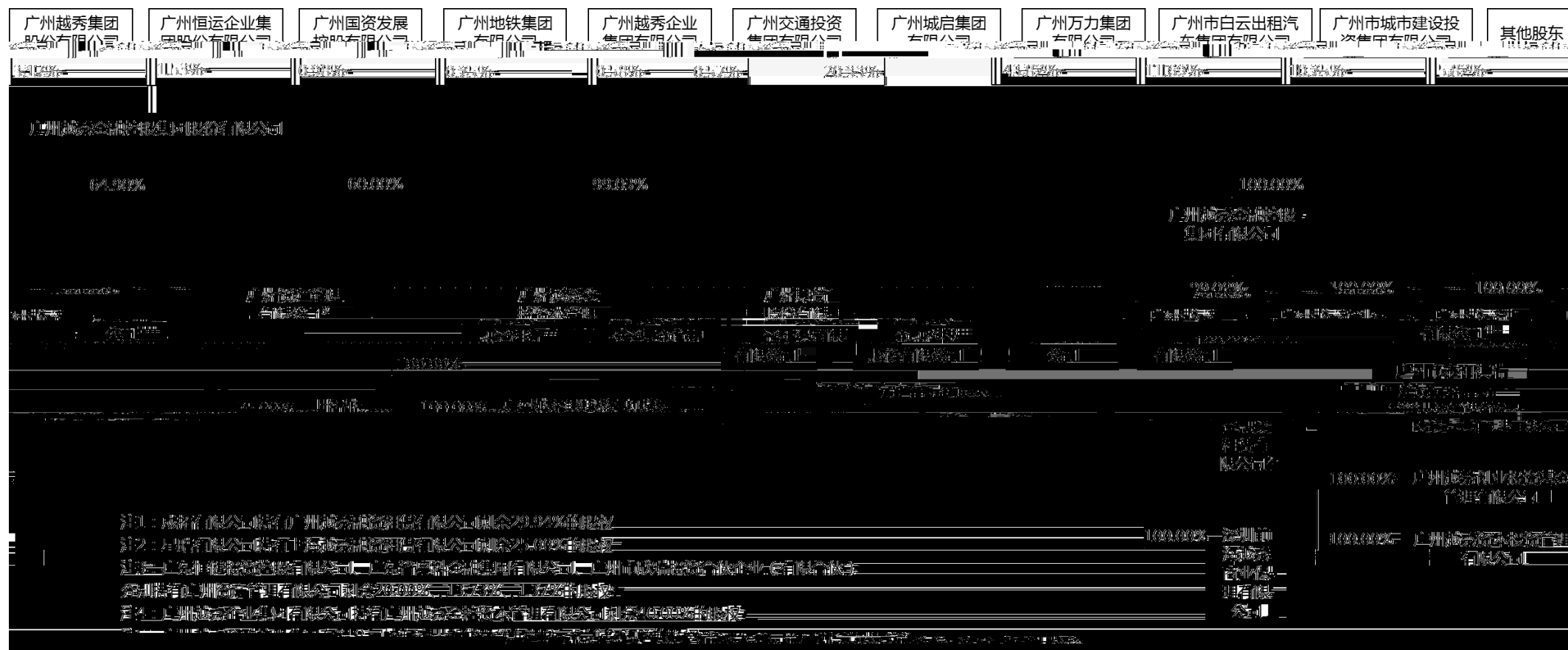
			000987
	GUANGZHOU YUE XIU FINANCIAL HOLDINGS GROUP CO., LTD.		
	YXFHC		
	5 6301 B		
	510623		
	5 63		
	510623		
	www.yuexiu-finance.com		
	yxjk@yuexiu-finance.com		

	5 63	5 63
	020-88835125	020-88835130
	020-88835128	020-88835128
	yxjk@yuexiu-finance.com	yxjk@yuexiu-finance.com

	www.cninfo.com.cn

914401011904817725





4

			2017-7-13 2017-7-28
			2012-4-28
			2013-4-25 2020-12-4
			2014-4-1
			2018-4-2
			2003-7-22
			2011-9-14
			2012-11-15
			2015-1-22

	8 A 8

	2026 15		2020 3 12 2021 12 31
	26 111		2020 3 12 2021 12 31

	2020	2019			2018	
	9,686,696,648.47	8,371,976,599.05	9,929,246,919.11	-2.44%	6,670,960,235.45	7,860,681,590.52
	4,614,805,447.27	1,178,887,864.23	1,178,887,864.23	291.45%	449,984,788.90	449,984,788.90
	1,597,019,180.60	236,182,433.15	236,182,433.15	576.18%	423,678,430.07	423,678,430.07
	-5,206,619,175.05	3,381,533,439.56	3,381,533,439.56	-	321,177,248.48	321,177,248.48
/	1.676	0.428	0.428	291.59%	0.195	0.195
/	1.676	0.428	0.428	291.59%	0.195	0.195
	22.27%	7.08%	7.08%	15.19	3.31%	3.31%

	2020	2019			2018	
	124,046,119,823.04	114,533,786,509.50	114,533,786,509.50	8.31%	96,901,389,497.36	96,901,389,497.36
	23,446,969,196.89	17,034,783,094.80	17,034,783,094.80	37.64%	16,827,354,772.37	16,827,354,772.37

1

2

3

	1,799,541,460.58	2,072,820,121.91	3,188,829,656.51	2,625,505,409.47
	3,525,174,206.66	512,497,342.21	473,319,927.55	103,813,970.85
	246,294,366.44	490,023,584.21	608,208,831.18	252,492,398.77
	-1,426,509,034.01	-2,491,380,953.48	754,408,737.30	-2,043,137,924.86

2020

2019

2018

	0.00	0.00	3,240,050.81	
	0.00	-52,362,660.60	-26,331,300.00	
	7,171,963.10	3,858,514.60	15,550,600.32	
	360,290,041.98	421,668,992.61	11,523,357.85	
	28,161,578.79	21,523,142.70	11,302,621.99	
	3,017,786,266.67	942,705,431.08	26,306,358.83	

1

1

	627,752,904.34	

1

2018									
2020				6.26%					
			+						
2020				2021	-2025				
								43.70	
AMC	2020			19.83	7.02			22.55%	51.67%
		81.44							2020
		34.60		10.49		23.59%	33.70%		
		ABS							
					307			100	
				2020					50
	2020						+		
		2.71		1.17	2.09			19.55%	394.03%
								55.27%	

2

					2020			2.70	
	2,880		1.84%	2020				1,267.52	
52.33		1.02%							
						57			
2020	5	26							
					2020				
2020			1.22		0.21%		6.50		2.30%

2020

IPO

2020

2.46

0.37%

15.97

16.23%

1.50

11.06

2017

51.21%

13.53%

2020

61.53

55.29%

437.53

50.56%

1

1

2

1

2

2020

2020

+

+

50

3

2020

AAA

4

5

+

+

+

2020

1

46.15 291.45% 96.87 15.97 576.18%
22.27% 15.19 2020 234.47
37.64%

2

2020 100% 6.26%
+

3

2020 FOF

4

2020 AAA
15 10 3 40
10 2020 59 BP

1

2020					
	19.83	7.02	22.55%	51.67%	
				579	
			328		
				2020	1
				2020	2
Baa3	Prime-3				
BBB					

2

2020				34.60	10.49
23.59%	33.70%				
		251.39			
		175.02	69.62%		
		57.57	94.30%	22.90%	
			2015	-2020	

3

2020					+
		2.71	1.17	2.09	19.55%
394.03%	55.27%				
				30	21
		83.34			IPO
		5		ABS	S
Secondary Fund					

4

2020			38.43	16.52%	
	752	66.14%			
			23.70	22.8%	
2021	2				

	122,095,212.99	66,094,319.78	84.73%	
	4,214,151,025.93	2,110,831,080.01	99.64%	
-	439,113,016.81	-43,621,665.52	-	
-	-211,666,262.98	-286,347,639.01	-26.08%	
-	-3,425.31	-5,354,595.84	-99.94%	
	17,831,397.51	42,795,850.62	-58.33%	
	4,651,590.82	60,676,616.33	-92.33%	
	1,000,639,203.42	650,582,069.02	53.81%	
	-197,010,663.23	1,284,826.00	-	
	-5,206,619,175.05	3,381,533,439.56	-	
	-19,403,283,307.79	494,075,007.62	-	
	11,929,671,944.47	2,643,974,475.61	351.20%	
	-12,680,408,569.47	6,515,885,440.95	-	

2

1

	2020		2019		
	9,686,696,648.47	100%	9,929,246,919.11	100%	-2.44%
	3,459,560,845.37	35.71%	2,799,334,808.51	28.19%	23.59%
	1,982,547,482.00	20.47%	1,617,796,671.30	16.29%	22.55%
	270,709,913.51	2.79%	226,437,790.60	2.28%	19.55%
	3,862,265,551.96	39.87%	3,285,756,368.02	33.09%	17.55%
	0.00	0.00%	1,324,069,193.63	13.34%	-100.00%
	0.00	0.00%	721,551,606.06	7.27%	-100.00%
	9,499,192,079.01	98.06%	9,675,797,416.58	97.45%	-1.83%
	187,504,569.46	1.94%	253,449,502.53	2.55%	-26.02%

30%

100%

2

10%

	3,459,560,845.37	1,681,860,545.71	51.39%	23.59%	11.83%	5.12
	1,982,547,482.00	1,092,363,967.84	44.90%	22.55%	2.70%	10.64
	3,862,265,551.96	3,729,554,390.32	3.44%	17.55%	17.16%	0.32
	9,499,192,079.01	6,957,866,080.37	26.75%	-1.83%	-6.59%	3.74

1

3

4

5

	2020		2019		
	1,681,860,545.71	23.97%	1,503,990,979.80	20.11%	11.83%
	1,092,363,967.84	15.57%	1,063,612,939.24	14.22%	2.70%
	24,935,830.78	0.36%	-1,380,917.40	-0.02%	-
	3,729,554,390.32	53.15%	3,183,384,819.75	42.56%	17.16%
	0.00	0.00%	939,850,606.92	12.57%	-100.00%
	0.00	0.00%	558,553,485.48	7.47%	-100.00%

30%

100%

6

7

8

	552,558,287.91
	5.70%
	0.00%

5

1		157,370,977.71	1.62%
2		140,896,012.80	1.45%
3		99,798,833.41	1.03%
4		77,866,766.75	0.80%
5		76,625,697.24	0.80%
	-	552,558,287.91	5.70%

	886,528,920.58
	12.63%
	0.00%

5

1		214,964,597.58	3.06%
2		181,686,615.90	2.59%
3		174,866,666.65	2.49%
4		169,690,965.06	2.42%
5		145,320,075.39	2.07%
	-	886,528,920.58	12.63%

3

	2020	2019		
	3,374,007.83	85,357,300.99	-96.05%	100%
	988,442,317.83	1,859,684,581.47	-46.85%	100%
	-150,617,401.21	-138,300,606.47	-8.91%	
	4,354,277.90	5,018,657.62	-13.24%	

4

	2020	2019	
	67	83	-19.28%
	7.16%	2.84%	4.32
	435.43	2,217.00	-80.36%
	0.04%	0.22%	0.18
	0.00	651.00	-100.00%
	0.00%	29.36%	29.36

5

	2020	2019	
	36,531,603,474.45	58,474,300,383.01	-37.53%
	41,738,222,649.50	55,092,766,943.45	-24.24%
	-5,206,619,175.05	3,381,533,439.56	-
	2,821,608,382.55	3,462,910,344.60	-18.52%
	22,224,891,690.34	2,968,835,336.98	648.61%
	-19,403,283,307.79	494,075,007.62	-
	56,515,953,844.48	40,546,796,740.63	39.38%
	44,586,281,900.01	37,902,822,265.02	17.63%
	11,929,671,944.47	2,643,974,475.61	351.20%
	-12,680,408,569.47	6,515,885,440.95	-

1

2020 52.07 51.58
13.84 94.26 205.45
377.25 21.93

2

2020 194.03
126.70 95.21
22.16

3

2020	119.30	480.36	72.77
354.39		67.39	

4

2

1

2020

	2020		2019			
	31,279,101,061.00	25.22%	23,502,695,456.51	20.52%	4.70	
	0.00	0.00%	5,378,090.77	0.00%	0.00	
	45,607,602.12	0.04%	28,947,819.49	0.03%	0.01	
	340,329,947.51	0.27%	97,800,195.60	0.09%	0.18	
	381,265,074.71	0.31%	51,096,913.93	0.04%	0.27	
	16,019,549.37	0.01%				
	0.00	0.00%	26,605,061,464.61	23.23%	-23.23	
	22,923,933,904.35	18.48%	17,513,944,408.65	15.29%	3.19	
	1,505,969,728.38	1.21%	1,057,220,229.25	0.92%	0.29	

	7,165,564,810.58	5.78%	5,603,303,373.65	4.89%	0.89	
	244,342,843.92	0.20%	2,041,302,300.00	1.78%	-1.58	
	31,619,946,053.48	25.49%	28,577,778,302.36	24.95%	0.54	
	18,798,571,329.98	15.15%	276,090,092.82	0.24%	14.91	6.26%
	23,032,632.05	0.02%	49,282,075.94	0.04%	-0.02	

34,641,328.09

	573,560,000.00	0.46%	0.00	0.00%	0.46	
	6,050,000.00	0.00%	675,277.75	0.00%	0.00	
	27,464,004,732.60	22.14%	19,383,092,494.76	16.92%	5.22	
	17,136,666,328.33	13.81%	10,611,747,892.55	9.27%	4.54	
	-76,333,117.82	-0.06%	62,729,554.50	0.05%	-	

2

1.	23,502,695,456.51	439,794,547.82	0.00	0.00	18,761,534,509.92	11,424,923,453.25	31,279,101,061.00
2.	5,378,090.77	-356,160.71	0.00	0.00	43,960,570.50	48,982,500.56	0.00
3.	2,041,302,300.00	0.00	-220,103,700.00	0.00	0.00	1,576,855,756.08	244,342,843.92
	25,549,375,847.28	439,438,387.11	-220,103,700.00	0.00	18,805,495,080.42	13,050,761,709.89	31,523,443,904.92
	25,549,375,847.28	439,438,387.11	-220,103,700.00	0.00	18,805,495,080.42	13,050,761,709.89	31,523,443,904.92
	802,257.65	325,370.30	0.00	0.00	24,101,140.22	23,757,682.82	1,471,085.35

1

2,213,423	367,600	502.13%

2

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

99.03%

1,813,367 6.26% 24.01%

			70,056	70.06%								2020 12 10		
			150,000	75%								2020 12 10		
	--	--	2,213,423	--	--	--	--	--	--			--	--	--

1 76,184

2 18 30

3

4**1**

--	--	--	--	--	--	--	--	--	--	--	--	--

2020

		24,999		24,999	0	0	0	0	0	24,999		
1		24,434		204,130	0	-22,010	0	157,686	0	24,434		
		20,200		22,091	1,191	0	0	0	3,615	23,282		
	2020	23,035		0	0	0	24,950	1,915	94	23,035		
	-	21,272		25,000	0	0	0	3,728	-50	21,272		

2020

	2019	21,000		21,000	0	0	0	0	809	21,000		
	2020	20,000		0	0	0	20,000	0	63	20,000		
		641,965	--	480,937	23,751	0	704,755	544,795	40,890	664,648		--
		980,951	--	838,157	22,354	-22,010	875,562	709,935	43,376	1,004,128		--

2

5

1

2

			814,424	5,200,582	951,418	345,956	139,488	104,913
			436,986	3,463,722	598,955	198,255	92,774	70,198

1,292,678

33

13

17.99

32.76

1

2 2021

1

2021

AMC

S

2 2021
2021

+

3

1

RAROC

2

	0
	0

2020	688,221,188.50	4,614,805,447.27	14.91%	0.00	0.00%	688,221,188.50	14.91%
2019	467,990,408.18	1,178,887,864.23	39.70%	0.00	0.00%	467,990,408.18	39.70%
2018	247,759,627.86	449,984,788.90	55.06%	0.00	0.00%	247,759,627.86	55.06%

10	0
10	2.5
10	3.5
	2,752,884,754
	688,221,188.50
	0.00
	688,221,188.50
	1,963,591,527.13
	100%
20	
20204,614,805,447.27	
1,165,661,449.91	1,963,591,527.132020
20201231	2,752,884,75410
2.5	688,221,188.50
1,275,370,338.63	103.5
963,509,663	3,716,394,417
2020	

1

			36	20181029	201810292021	

32.7650%					10 28	
5.28						
			2018 10 18 -2019 4 17			
			12	2019 4 18	2019 4 18 2020 4 17	

	22
	5
	5

30

1				
2	2020	1		100%
3				
22		67,102.88		18
		64,442.14		
4	2019	8	10	
		2018		10%

2019	8	10	59,235.85	" 12	"

			34,725.54	0		
			22,746.94			

				155	
				155	

2017 10 10

2017

2020 7 9
6

2020
7

2019 7 9 2020 2 10

2020 11 7

2020 11 9

2020 11 2

2020 11 4

1

2020											
					2,006	0.59%	2,795				2019 11 28
			--	--	48,261	--	165,725	--	--	--	2019-143
			2020 165,725 2019 11 28 2020 2019-143 2019								

1

12

1,377

2

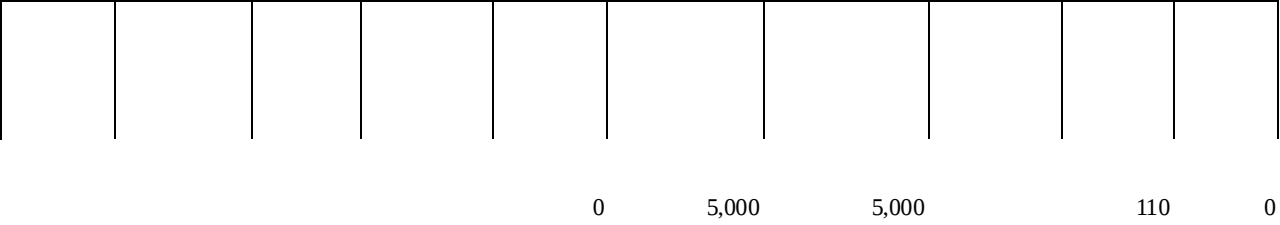
7,556

2

3

/

4



			100,000	2019 4 25	2024 4 25	
			100,000	2019 6 21	2024 6 21	
			99,990	2020 3 30	2025 3 30	

2020	2019 11 28	
	2020 12 10	
	2020 12 10	
	2019 3 23	
	2020 12 10	
<	2020 8 26	
>		
	2020 4 29	

1

1

2

3

10%

2

1

	2017 4 21	49,000	2017 6 13	0		2020 6 13		
	2017 4 21	2,000	2017 8 22	0		2020 8 21		
	2017 4 21	36,000	2017 9 19	0		2020 9 18		
	2017 4 21	10,000	2017 10 13	0		2020 10 12		
	2017 4 21	18,250	2017 10 13	0		2020 10 12		
	2017 4 21	20,000	2017 11 1	0		2020 10 31		
	2017 4 21	20,000	2017 11 22	0		2020 11 21		
	2017 4 21	21,200	2018 1 9	7,300		2021 1 8		
	2017 4 21	20,000	2018 1 3	0		2020 12 31		
	2017 4 21	24,000	2018 1 31	9,600		2021 1 30		
	2017 4 21	17,900	2018 4 11	5,500		2021 4 10		
	2018 4 26	60,000	2019 1 10	0		2020 1 10		
	2019 4 19	7,600	2019 4 25	0		2020 2 14		
	2019 4 19	49,500	2019 4 29	49,500		2021 4 29		
	2019 4 19	14,550	2019 5 27	7,275		2022 5 26		
	2019 4 19	18,600	2019 5 30	9,300		2022 5 29		
	2019 4 19	4,875	2019 5 30	0		2020 4 29		
	2019 4 19	16,740	2019 6 4	0		2020 6 3		
	2019 4 19	13,600	2019 6 19	0		2020 6 18		
	2019 4 19	16,850	2019 9 19	11,233		2022 9 18		
	2019 4 19	9,785	2019 9 27	0		2020 9 26		
	2019 4 19	9,581	2019 12 6	6,549		2022 12 6		
	2019 4 19	700	2019 12 19	0		2020 12 18		
	2019 4 19	1,680	2019 12 23	0		2020 12 23		
	2019 4 19	26,518	2019 12 31	20,518		2022 12 30		
	2019 4 19	10,000	2019 12 31	8,000		2022 12 30		
	2019 4 19	1,482	2019 12 31	1,186		2022 12 30		
	2019 4 19	1,190	2020 1 6	1,190		2021 1 6		
	2019 4 19	1,400	2020 1 9	1,400		2021 1 8		
	2019 4 19	8,518	2020 1 20	6,814		2022 12 30		

	2019 4 19	8,000	2020 3 13	6,430		2025 3 13		
	2019 4 19	1,050	2020 3 16	1,050		2021 3 16		
	2019 4 19	8,000	2020 3 27	6,775		2023 3 27		

2020 3 28 2,975 2020 4 23 2,975 2021 4 16

	0
70%	234,079
50%	0
	234,079

2

3

1

		44,659	26,251	0
		49,992	0	0
		94,651	26,251	0

2

4

5

1

2016	5	2015	-2019	13.90	2020
	2020		25		
			30		
2020				2020	CEO
		2020		PVC	
		109	4		
9.5	TAS				

		333	100%		
	16	218		2020	
					2020
				2020	
			200		
OCR					2020
	5,149			100	
	2000	2020	2	ABS	6.5

1		2020	
2			
3		IR	IR
4			.
5		2020 AAA	
6		Baa3 Prime-3	
7		BBB	
8			AMC
9			
10		2020	2020
11			
12			

13		2019	
14		2019	
15		2020 100	
16		2020 50	
17		2020 TOP30	
18		2019 TOP10	
19		2020 TOP100	
20		2019 TOP100	
21		TOP10	
22		2020 TOP10	2020
23			
24		2020 TOP30 3	
25		LPTOP30 LP GPTOP100	
26		TOP50 15	
27		2019-2020 TOP30	21
28		2020 TOP5	
29		2020 TOP50	
30		2020 A	
31		2019	
32			
33			
34			
35		-	
36			
37		2019	
38		2020	
39			
40			
41			
42			

2

1

2020

119.58

+

2

2016

0.36

2.74

1,000

2020

3,000

1,000

6,400

1.		
1.1		
1.2		2
1.3		15.76
2.		
2.1		0.2
2.2		96
2.3		50
3.		
3.1		10
3.2		47
4.		
4.1		25
5.		
5.1.		3
5.2.		68.62
5.3.		248

4

+

3

2020

1

2

3

2021

100

1

99.03% 24.01% 100%
32.765% 67.235%
2018 12 25 2018 12 25
2018 12 25 2018-129

2019-001

2019 1 9

2019 1 10

2019 1 10

[2019] 2

2019 1 18

2019-013

2019 1 24 2019 2 14 2019

2019-015 2019-021 2019-028

2 28

2019 3 4

2019 3 5

67.235%

2019 3 1

2019 35

100%

100%

2019 3

2019 3 7

4

2019 3 15

2019-034

2019 4 2

2019

67.235%

2019 10 30

2019 10 31

2019 11

2019-135

2019 12

2019 2871

2019-153

2020 1 2

10202001020125

24.01%

2020 1 4

2020-001

2020 1 9

99.03%

2020 1 10

2020-003

2020 1 10

01202001100014

100%

2020 1 15

2020-007

2020 3 11

2020 3 13

60

2

2020 12 9

7.006

2020 12 10

2021 2

2020 12 9

15

2020 12 10

2021 1

2021 1 28

16

15.67

65%

71%

2021 3

1

	85,601,884	3.11%	-	-	-	72,260	72,260	85,674,144	3.11%
1	85,298,869	3.10%	-	-	-	-	-	85,298,869	3.10%
2	303,015	0.01%	-	-	-	72,260	72,260	375,275	0.01%
	-	-	-	-	-	-	-	-	-
	303,015	0.01%	-	-	-	72,260	72,260	375,275	0.01%
	2,667,282,870	96.89%	-	-	-	-72,260	-72,260	2,667,210,610	96.89%
	2,667,282,870	96.89%	-	-	-	-72,260	-72,260	2,667,210,610	96.89%
	2,752,884,754	100.00%	-	-	-	-	-	2,752,884,754	100.00%

2

	85,298,869	-	-	85,298,869	2018	2021 10 28
	303,015	77,398	5,138	375,275		-
	85,601,884	77,398	5,138	85,674,144	-	-

1

2

3

1

	97,433		97,086				
5% 10							

		43.82%	1,206,365,452	-	-	1,206,365,452	-	-
		11.69%	321,787,238	-	-	321,787,238	-	-
		10.75%	295,925,000	-86,756,500	-	295,925,000	-	-
		5.82%	160,239,239	-8,300,086	-	160,239,239	-	-
		3.17%	87,372,229	-10,315,400	85,298,869	2,073,360	-	-
		1.53%	42,134,830	-	-	42,134,830	-	-
		0.98%	27,000,000	-1,009,042	-	27,000,000		10,000,000
								27,000,000
		0.75%	20,754,484	-21,380,347	-	20,754,484	-	-
		0.58%	15,882,065	-	-	15,882,065	-	-
		0.57%	15,729,326	-25,455,504	-	15,729,326	-	-
10								
/								
10								
		1,206,365,452			1,206,365,452			
		321,787,238			321,787,238			
		295,925,000			295,925,000			
		160,239,239			160,239,239			
		42,134,830			42,134,830			
		27,000,000			27,000,000			
		20,754,484			20,754,484			
		15,882,065			15,882,065			
		15,729,326			15,729,326			
		15,335,457			15,335,457			
10								
10		10						

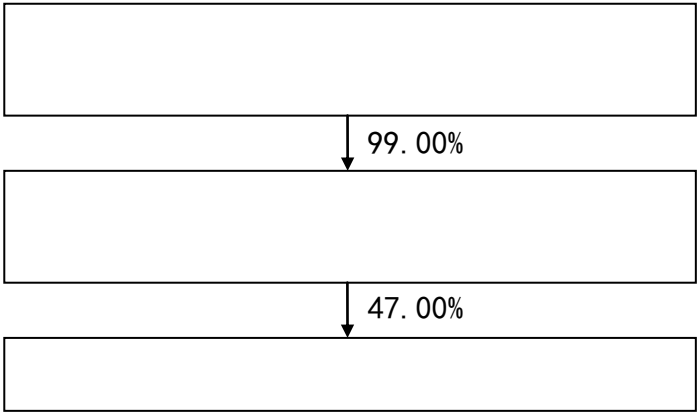
	10	10
10		
10	10	

2

	/			
		2009 12 25	91440101698677792A	
	01111.HK 00405.HK 00123.HK 01052.HK			

3

	/			
		2005 2 2	77119611-X	



4 **10%**

	/			
		1992	11	30
		1989	9	26

685,082,820

6,526,197,357

5

				2016 7 21	-	50,271	65,752	-	-	116,023
				2020 10 29	-	-	-	-	-	-
				2020 0	-	-	-	-	-	-
				2016 7 21	-	-	-	-	-	-
				2018 5 29	-	-	-	-	-	-
				2017 11 20	-	-	-	-	-	-
					-					

China Journal of Accounting Studies

ICBRR

3

			2015 5 12	-	
			2017 2 1	-	
			2019 7 1	-	
			2016 11 1	-	
			2017 7 17	-	
			2021 2 2	-	

--	--	--	--	--	--

			2020 6 23	-	
			2019 2 1	-	
			2011 1 1	-	
			2015 4 1	2020 10 19	
			2016 9 1	-	
			2016 5 1	-	
			2017 10 1	-	
			2013 1 1	-	
			2014 7 1	-	
			2016 5 1	-	
			2020 9 22	-	
			2019 3 1	-	
			2018 8 1	-	
			1996 12 1	-	
			2014 10 17	-	
			2017 5 25	-	
			2020 6 9	-	

2017

/

2020

2020 10 15 /

/ 20 / /

				331.56	

				35.00	
				-	
				-	
				-	
				-	
				222.52	
				16.25	
				16.25	
				16.25	
				5.54	
				-	
				-	
				172.03	
				218.35	
				-	
				10.71	
				220.58	
	--	--	--	1,265.04	--

1

	103
	833
	936
	1,085
	0
	52
	431

	141
	99
	68
	145
	936
	19
	385
	489
	43
	936

2

- 1
- 2
- 3

3

- 1
- 2
- 3

4

1

2

5

45

6

1

20

16

10

76

3

2020

2020

4

2020

225

2019

A

2020

1

2020		84.50%	2020 5 14	2020 5 15	
2020		83.63%	2020 7 9	2020 7 10	
2020		83.01%	2020 9 17	2020 9 18	
2020		79.55%	2020 10 29	2020 10 30	
2020		79.41%	2020 12 25	2020 12 26	

2

1

	20	10	10	0	0		6
	20	8	12	0	0		6

2020

24 2 7 4
6 5

1

2020 2 28 2019
2020 12 9 2020

2

2020 2 28 2019
2019 2019
2019 2019
2020 3 27 2019
2020 2020
2020 4 28 2020
2020 2020
2020 8 25 2020
< > 2020
2020 10 13 2020
2020 10 29 2020
2020 12 9

2021

3

2020	2	28				2019
2020	8	27				
2020	9	17				
2020	10	13				

4

2020	2	28					2019
			2019				
2020	6	18					
				<		>	<
			>	2020			
2020	8	25					2019
2020	8	27					
2020	9	17					
2020	10	29					2020

5

2020	2	28					
2019							
2020	3	27				2019	
			2020				
2020	5	14				2020	
2020	8	25				2020	
2020	12	9				2020	

< >

1

2

	2021 3 20		
	100.00%		
	100.00%		
	1	1	
		2	

2020 12 31 XYZH/2021GZAA20083	
	2021 3 20

--	--

2017	17 01	112587.SZ	2017 9 19	2022 9 19	140,000	2020 9 19 4.92% 2020 9 19 3.45%	
2018	18 01	112830.SZ	2018 12 20	2023 12 20	100,000	4.68%	
2019	19 01	112839.SZ	2019 1 10	2024 1 10	60,000	4.10%	
2020	20 01	149109.SZ	2020 4 28	2025 4 28	100,000	2.40%	

		17 01 18 01 19 01					
		20 01					
		2020 1 10 19 01 2019 1 10 2020 1 9 2020 9 21 17 01 2019 9 19 2020 9 18 2020 12 21 18 01 2019 12 20 2020 12 19					
		17 01 2020 9 21 4.35					

17 01 18 01 19 01		30		010-57672201		2 SOHO6	
20 01		20		010-89926921			

	17 01 18 01 19 01 20 01
--	-------------------------

	0

2020 4 16

AAA

2020 6 24

AAA

5 2020 9 19

2020 9 21
4,350,000

5 3

5 3

2018

2019

2019

2017

2019

2

1

	2020	2019	
	970,816.77	605,670.42	60.29%
	1.45	1.33	9.02%
	74.75%	79.63%	4.88
	1.44	1.32	9.09%
EBITDA	0.12	0.09	33.33%
	2.84	1.66	71.08%
	-1.06	1.44	-173.61%
EBITDA	2.85	1.71	66.67%
	100.00%	100.00%	
	100.00%	100.00%	

2019

30%

1

EBITDA

2

2

	2020	2019	
	311,272.25	257,305.00	20.97%
	1.10	1.13	-2.65%
	81.71%	81.20%	0.51
	1.10	1.13	-2.65%
EBITDA	0.08	0.07	14.29%

1.89.

[illegible]

2020	6	9	2019
2020	9	2	2020
2020	9	8	2020
2020	11	26	2020
2020	12	16	2020

	317.46	160.82
	397.60	196.40
	162.95	76.72
	82.63	33.26
	3.85	0.83
	10.04	8.04
	974.53	476.07

	2021 3 19
	XYZH/2021GZAA20072

XYZH/2021GZAA20072

2020 12 31

2020

2020 12 31

2020

1.	

63	
32.78	1
32.78	2
	3
	4
	5
2.	

		14	16	2020	
12	31				
			120.18		
	1.24			578.92	1
		78.10			
	0.86	3.18			
7.10					2
	497.76				
					3
		22			
					4

()

2020

1

2

3

4

5

6

()

1

	2020 12 31	2019 12 31
	8,130,692,892.90	8,491,103,026.78
	126,736,403.01	100,395,631.50
	31,279,101,061.00	23,502,695,456.51
		5,378,090.77
	63,986,495.25	62,989,385.53
	45,607,602.12	28,947,819.49
	108,919,849.14	116,559,827.37
	340,329,947.51	97,800,195.60
	381,265,074.71	51,096,913.93
	16,019,549.37	
		26,605,061,464.61
	22,923,933,904.35	17,513,944,408.65
	1,505,969,728.38	1,057,220,229.25
	64,922,562,507.74	77,633,192,449.99

	7,165,564,810.58	5,603,303,373.65
	244,342,843.92	2,041,302,300.00
	31,619,946,053.48	28,577,778,302.36
	18,798,571,329.98	276,090,092.82
	34,641,328.09	
	79,418,146.36	66,561,680.26
	8,321,738.01	7,386,362.05
	38,154,947.10	30,007,340.83
	23,032,632.05	49,282,075.94
	424,453,510.32	247,482,531.60
	687,109,975.41	1,400,000.00
	59,123,557,315.30	36,900,594,059.51
	124,046,119,823.04	114,533,786,509.50
	13,918,725,879.44	11,574,252,737.10
	1,471,085.35	802,257.65
	484,900,000.00	545,983,440.00
	18,088,285.31	31,126,734.18
	3,547,903,878.65	2,549,308,353.29
	53,110,858.52	
	175,261,180.56	570,730,763.89

	445,453,308.05	255,081,208.42
	622,069,880.45	496,998,291.07
	1,892,589,637.61	990,253,566.40
	235,789,936.52	142,664,833.51
		14,866,639,273.02
	14,857,360,516.22	17,584,991,791.22
	8,849,098,088.54	9,097,891,366.68
	44,866,032,598.70	58,564,059,782.92
	137,724,631.99	139,914,747.47
	27,464,004,732.60	19,383,092,494.76
	17,136,666,328.33	10,611,747,892.55
	2,316,564,815.13	2,337,218,634.01
	573,560,000.00	
	6,050,000.00	675,277.75
	220,100,019.17	171,537,781.84
	47,854,670,527.22	32,644,186,828.38
	92,720,703,125.92	91,208,246,611.30
	2,752,884,754.00	2,752,884,754.00
	14,513,652,895.30	11,764,393,577.68
	-76,333,117.82	62,729,554.50

	769,296,888.37	652,730,743.38
	353,151,857.74	379,924,331.09
	5,134,315,919.30	1,422,120,134.15

23,446,969,196.89

2

	2020 12 31	2019 12 31
	1,109,562,153.18	1,415,921,302.37
	201,127,164.64	
	170,200.00	
	9,498,294,267.41	4,226,909,284.73
	2,000,000,000.00	
		6,016,108,382.46
	5,745,096.03	2,275,004.05
	10,814,898,881.26	11,661,213,973.61
	26,342,004,679.40	17,219,465,718.37

	26,342,004,679.40	17,219,465,718.37
	37,156,903,560.66	28,880,679,691.98
	4,402,358,757.87	1,560,116,740.03
	1,195,696.28	178,665,572.57
	1,104,700,931.88	5,701,445.99
	244,810,856.57	168,063,402.74
	3,210,325,436.26	2,608,899,734.06
	8,963,391,678.86	4,521,446,895.39
	2,827,491,000.00	874,000,000.00
	4,990,382,625.58	3,987,254,559.58
	187,926,840.00	

	8,005,800,465.58	4,861,254,559.58
	16,969,192,144.44	9,382,701,454.97
	2,752,884,754.00	2,752,884,754.00
	14,628,875,399.05	14,626,350,455.97
	73,062,847.67	83,525,653.27
	769,296,888.37	652,730,743.38
	1,963,591,527.13	1,382,486,630.39
	20,187,711,416.22	19,497,978,237.01
	37,156,903,560.66	28,880,679,691.98

3

	2020	2019
	9,686,696,648.47	9,929,246,919.11
	4,793,812,039.30	4,292,488,279.31
	793,128,298.77	1,443,738,044.31
	291,493,549.07	258,797,093.12
		721,551,606.06
	3,808,262,761.33	3,212,671,896.31
	8,013,846,023.94	9,429,815,974.89
	3,404,233,895.12	3,665,189,982.48
	4,940,987.26	164,743,003.31
		553,767,579.50
	3,703,671,336.16	3,186,006,144.70
	16,733,629.59	-1,061,660.39
	2,770,856.03	854,734.11
	35,942,117.43	48,556,257.57
	3,374,007.83	85,357,300.99
	988,442,317.83	1,859,684,581.47

-	-183,487.68	1,055,300.72
	439,113,016.81	-43,621,665.52
-	-211,666,262.98	-286,347,639.01
-	-3,425.31	-5,354,595.84
-		3,024.27
	6,236,356,704.29	2,342,090,768.63
	17,831,397.51	42,795,850.62
	4,651,590.82	60,676,616.33
	6,249,536,510.98	2,324,210,002.92
	1,000,639,203.42	650,582,069.02
	5,248,897,307.56	1,673,627,933.90
1.	2,304,479,161.87	1,168,524,757.15
2.	2,944,418,145.69	505,103,176.75
1.	4,614,805,447.27	1,178,887,864.23
2.	634,091,860.29	494,740,069.67
	-197,010,663.23	1,284,826.00
	-139,062,672.32	1,284,826.00
	16,092,078.54	1,356,210.60
1.		
2.	16,092,078.54	
3.		1,356,210.60

4.		
5.		
	-155,154,750.86	-71,384.60
1.	-48,024,966.77	-71,384.60
2.	-107,129,784.09	
3.		
4.		
5.		
6.		
7.		
	-57,947,990.91	0.00
	5,051,886,644.33	1,674,912,759.90
	4,475,742,774.95	1,180,172,690.23
	576,143,869.38	494,740,069.67
	1.676	0.428
	1.676	0.428

4

	2020	2019
	90,044,398.58	72,182,290.40
	529,430,671.67	350,786,284.39
	3,717,158.17	2,911,342.04
	14,676,799.52	23,865,942.02
	-9,879,196.23	-29,688,750.61
	10,357,158.01	29,896,648.02
	17,124.10	690,818.14
	1,671,769,137.47	1,658,950,226.94
	257,472,625.48	-139,913,904.88
-		
	1,127,164.64	
-	-65,229,923.63	-28,708,480.14
-		
-		
	1,159,782,468.03	1,355,240,037.50
	1,159,782,468.03	1,355,240,037.50

5

	2020	2019
	9,425,830,109.77	8,122,999,946.69
	1,383,896,550.51	5,688,757,456.34

	41,738,222,649.50	55,092,766,943.45
	-5,206,619,175.05	3,381,533,439.56

	-12,680,408,569.47	6,515,885,440.95
	20,803,641,236.60	14,287,755,795.65
	8,123,232,667.13	20,803,641,236.60

6

	2020	2019
	95,215,192.34	77,455,116.66
		3,538,731.34
	31,273,280.66	43,076,040.97
	126,488,473.00	124,069,888.97
	7,165,761.18	599,254.71
	180,383,408.25	129,809,928.57
	3,255,783,823.96	1,664,870,696.09
	3,443,332,993.39	1,795,279,879.37
	-3,316,844,520.39	-1,671,209,990.40
	5,370,000,000.00	3,831,947,900.00
	266,326,365.50	151,281,056.35
	5,636,326,365.50	3,983,228,956.35
	9,210,911,574.02	3,165,999,984.00
	9,210,911,574.02	3,165,999,984.00
	-3,574,585,208.52	817,228,972.35

	14,682,381,060.00	7,757,882,060.00
	7,200,000,000.00	1,280,000,000.00
	21,882,381,060.00	9,037,882,060.00
	8,208,930,065.00	4,500,000,000.00
	958,203,728.26	583,174,697.56
	6,130,176,641.16	1,881,626,828.84
	15,297,310,434.42	6,964,801,526.40
	6,585,070,625.58	2,073,080,533.60
	-45.86	
	-306,359,149.19	1,219,099,515.55
	1,415,921,302.37	196,821,786.82
	1,109,562,153.18	1,415,921,302.37

	2020												
	2,752,884,754.00				11,764,393,577.68		62,729,554.50		652,730,743.38	379,924,331.09	1,422,120,134.15	6,290,756,803.40	23,325,539,898.20
	2,752,884,754.00				11,764,393,577.68		62,729,554.50		652,730,743.38	379,924,331.09	1,422,120,134.15	6,290,756,803.40	23,325,539,898.20
					2,749,259,317.62		-139,062,672.32		116,566,144.99	-26,772,473.35	3,712,195,785.15	1,587,690,696.83	7,999,876,798.92
							-139,062,672.32				4,614,805,447.27	576,143,869.38	5,051,886,644.33
					2,749,259,317.62					-158,842,533.11	-185,983,049.19	1,176,131,182.42	3,580,564,917.74
1												1,202,550,641.59	1,202,550,641.59
2													

3													
4					2,749,259,317.62				-158,842,533.11	-185,983,049.19	-26,419,459.17	2,378,014,276.15	
								116,566,144.99	132,070,059.76	-716,626,612.93	-164,584,354.97	-632,574,763.15	
1								116,566,144.99		-116,566,144.99			
2									132,070,059.76	-132,070,059.76			
3										-467,990,408.18	-164,584,354.97	-632,574,763.15	
4													
1													
2													
3													
4													
5													
6													
1													
2													
	2,752,884,754.00				14,513,652,895.30	-76,333,117.82	769,296,888.37	353,151,857.74	5,134,315,919.30	7,878,447,500.23	31,325,416,697.12		

2020

1.								99,624,378.86		-99,624,378.86		
2.									105,838,800.45	-105,838,800.45		
3.										-247,759,627.86	-195,480,301.70	-443,239,929.56
4.												
1.												
2.												
3.												
4.												
5.												
6.												
1												
2												
	2,752,884,754.00				11,764,393,577.68		62,729,554.50	652,730,743.38	379,924,331.09	1,422,120,134.15	6,290,756,803.40	23,325,539,898.20

	2020											
	2,752,884,754.00				14,626,350,455.97		83,525,653.27		652,730,743.38		1,382,486,630.39	19,497,978,237.01
	2,752,884,754.00				14,626,350,455.97		83,525,653.27		652,730,743.38		1,382,486,630.39	19,497,978,237.01
					2,524,943.08		-10,462,805.60		116,566,144.99		581,104,896.74	689,733,179.21
							-10,462,805.60				1,165,661,449.91	1,155,198,644.31
					2,524,943.08							2,524,943.08
1												
2												
3												
4					2,524,943.08							2,524,943.08

2020

								116,566,144.99		-584,556,553.17	-467,990,408.18
1								116,566,144.99		-116,566,144.99	
2										-467,990,408.18	-467,990,408.18
3											
1											
2											
3											
4											
5											
6											
1											
2											
	2,752,884,754.00				14,628,875,399.05		73,062,847.67	769,296,888.37		1,963,591,527.13	20,187,711,416.22

	2019											
	2,752,884,754.00				14,626,350,455.97		78,147,334.77		553,106,364.52		875,388,744.08	18,885,877,653.34
							5,401,707.66				-141,761,895.54	-136,360,187.88
	2,752,884,754.00				14,626,350,455.97		83,549,042.43		553,106,364.52		733,626,848.54	18,749,517,465.46
							-23,389.16		99,624,378.86		648,859,781.85	748,460,771.55
							-23,389.16				996,243,788.57	996,220,399.41
1.												
2.												
3.												
4.												
									99,624,378.86		-347,384,006.72	-247,759,627.86
1.									99,624,378.86		-99,624,378.86	
2.												

2020

3.											-247,759,627.86	-247,759,627.86
4.												
1.												
2.												
3.												
4.												
5.												
6.												
1												
2												
	2,752,884,754.00				14,626,350,455.97		83,525,653.27		652,730,743.38		1,382,486,630.39	19,497,978,237.01

1.

[1992]14

1992 12 28

14,942.12 1997
[1998]6

17,930.54

1999 4 30 [1999]54

15,074.54

[2000]85 2000 6-7

6,000 7 18

23,930.54

2001 [2001]96 <

>

2005

2005 12

1

2006 1 10

3 2,656.8

2007 2008 7 28 10

5 119,652,702 1

119,652,701.54 358,958,107.00

2016 3 [2016]147

9,999,999,967.80

100%

358,958,107

1,482,553,609

2016 4 7

100%

2016 4 28

2016 4 30

2016

5 1

2015

2016 6 13 10

5

741,276,804 1

741,276,804.00

2,223,830,413.00

2016

2016 7 28

2016 8 1

2017 4 19

926,966,292

2017 8 17

1,206,365,452

54.25%

2018

1487

321,787,238

	38,009,042			37,175,527
		19,288,624		
	15,882,065			11,612,976
	443,755,472			85,298,869
	527,999,999.11	2018	10	29
	2,752,884,754			
2.				
3.				
	5		6301	B
4.				

1

1

2

1.

2.

1 1 12 31

3.

12

4.

5.

6.

7.

,

8.

3

9.

1

2

10.

1

1

b.

2

3

()

12

12

12

12

12

2

1

(

)

2

3

11.

10

12.

(1)

(2)

(3)

(4)

(5)

13.

14.

(1)

1

2

(2)

3

(3)

(4)

(5)

(6)

(7)

(8)

15.

(1)

(2)

16.

20% 50%
20%

17.

18.

(1)

(2)

	30-35	3%	2.77% 3.23%
	4-6	3%	16.17% 24.25%
	3-5	3%	19.40% 32.33%
	5	3%	19.40%

19.

20.

(1)

(2)

1

2

3

(3)

(4)

1

2

3

4

5

22.

1

23.

24.

1

2

1

2

3

1

2

2

29.

50

1%

1%/

1%

10

30.

1

1

2

3

4

5

2

1

2

3

4 / /

1

1

3

4

1

2

3

4

5

6

1

2

3

31.

(1)

,

32.

()

()

33.

1

2

34.

35.

1

2

36.

37.

1

2

3

38.

1

2

3

4

39.

1

2

3

40.

1

--	--	--

2017 7 5		
14 ([2017]22)		
2020 1 1		
2020 1 1		
2019		

	2019 12 31	2020 1 1	
	51,096,913.93	51,096,913.93	
		10,451,241.63	10,451,241.63
	26,605,061,464.61	26,605,061,464.61	
	17,513,944,408.65	17,513,944,408.65	
	1,057,220,229.25	1,057,220,229.25	
	77,633,192,449.99	77,633,192,449.99	
	5,603,303,373.65	5,603,303,373.65	
	2,041,302,300.00	2,041,302,300.00	
	28,577,778,302.36	28,577,778,302.36	
	276,090,092.82	276,090,092.82	
	66,561,680.26	66,561,680.26	
	7,386,362.05	7,386,362.05	
	30,007,340.83	30,007,340.83	
	49,282,075.94	49,282,075.94	
	247,482,531.60	247,482,531.60	
	1,400,000.00	1,400,000.00	
	36,900,594,059.51	36,900,594,059.51	
	114,533,786,509.50	114,533,786,509.50	
	11,574,252,737.10	11,574,252,737.10	

	2019 12 31	2020 1 1	
	802,257.65	802,257.65	
	545,983,440.00	545,983,440.00	
	31,126,734.18	31,126,734.18	
	2,549,308,353.29	2,548,915,470.48	-392,882.81
		250,494.64	250,494.64
	570,730,763.89	570,730,763.89	
	255,081,208.42	255,081,208.42	
	496,998,291.07	496,998,291.07	
	990,253,566.40	990,253,566.40	
	142,664,833.51	142,664,833.51	
	14,866,639,273.02	14,866,639,273.02	
	17,584,991,791.22	17,584,991,791.22	
	9,097,891,366.68	9,098,033,754.85	142,388.17
	58,564,059,782.92	58,564,059,782.92	
	139,914,747.47	139,914,747.47	
	19,383,092,494.76	19,383,092,494.76	
	10,611,747,892.55	10,611,747,892.55	
	2,337,218,634.01	2,337,218,634.01	
	675,277.75	675,277.75	

	2019 12 31	2020 1 1	
	171,537,781.84	171,537,781.84	
	32,644,186,828.38	32,644,186,828.38	
	91,208,246,611.30	91,208,246,611.30	
	2,752,884,754.00	2,752,884,754.00	
	11,764,393,577.68	11,764,393,577.68	
	62,729,554.50	62,729,554.50	
	652,730,743.38	652,730,743.38	
	379,924,331.09	379,924,331.09	
	1,422,120,134.15	1,422,120,134.15	
	17,034,783,094.80	17,034,783,094.80	
	6,290,756,803.40	6,290,756,803.40	
	23,325,539,898.20	23,325,539,898.20	
	114,533,786,509.50	114,533,786,509.50	

2

	2019 12 31	2020 1 1	
	1,415,921,302.37	1,415,921,302.37	
	4,226,909,284.73	4,226,909,284.73	

	178,665,572.57	178,665,572.57	
	5,701,445.99	5,701,445.99	

	652,730,743.38	652,730,743.38	
	1,382,486,630.39	1,382,486,630.39	
	19,497,978,237.01	19,497,978,237.01	
	28,880,679,691.98	28,880,679,691.98	

1.

		13% 9% 6% 5% 3% 1%
		7%
		25% 15%
		3%
		2% 1%
	70%	12% 1.2%

2020	13				
		2020	24	2020	3 1
12	31				
3%					1%

	15%

2.

1	2012	15			
2	[2017]23				
				43	
	1997	44			

[illegible]

	16,290.26	17,491.85
	7,996,357,218.04	8,490,963,055.92
	134,319,384.60	122,479.01
	8,130,692,892.90	8,491,103,026.78

3.

1

	89,887,946.50		89,887,946.50	94,513,731.32		94,513,731.32
	300,112,038.00		300,112,038.00	124,000,000.00		124,000,000.00
	157,725,296.21		157,725,296.21	172,007,387.04		172,007,387.04
	3,450,478,774.63		3,450,478,774.63	3,403,607,707.09		3,403,607,707.09
	1,079,939,667.41		1,079,939,667.41	1,102,000,000.00		1,102,000,000.00
	3,347,951,865.71		3,347,951,865.71	3,326,788,733.69		3,326,788,733.69
	21,814,836,514.98		21,814,836,514.98	21,208,935,819.98		21,208,935,819.98
	1,038,168,957.56		1,038,168,957.56	1,009,578,580.63		1,009,578,580.63
	31,279,101,061.00		31,279,101,061.00	30,441,431,959.75		30,441,431,959.75

	87,871,565.52		87,871,565.52	87,556,162.50		87,556,162.50
	697,082,115.04		697,082,115.04	695,723,507.26		695,723,507.26

4.		
		5,378,090.77
		5,378,090.77

5.		
1		
	49,605,702.80	41,483,398.16
	17,136,028.95	11,470,145.13
		694,532.83
	66,741,731.75	53,648,076.12
	2,755,236.50	1,109,932.22
	63,986,495.25	52,538,143.90

2					
		%		%	
	66,741,731.75	100.00	2,755,236.50	4.13	63,986,495.25
	66,741,731.75	100.00	2,755,236.50	4.13	63,986,495.25
	66,741,731.75	100.00	2,755,236.50	4.13	63,986,495.25

		%		%	
	53,648,076.12	100.00	1,109,932.22	2.07	52,538,143.90
	53,648,076.12	100.00	1,109,932.22	2.07	52,538,143.90

	53,648,076.12	100.00	1,109,932.22	2.07	52,538,143.90
--	---------------	--------	--------------	------	---------------

1

			%			%	
1	1	49,043,583.61	980,871.69	2.00	53,187,326.08	1,063,857.22	2.00
1-2		17,675,398.14	1,767,539.81	10.00	460,750.04	46,075.00	10.00
2-3		22,750.00	6,825.00	30.00			
3-4							
4-5							
5							

			(%)	
	22,571,227.94	¹ 1-2	33.82	525,979.74
	14,990,410.97	1-2	22.46	1,499,041.10
	8,783,333.33	1	13.16	175,666.67
	4,353,624.00	1	6.52	87,072.48
	3,093,424.68	¹ 1-2	4.63	147,742.47
	53,792,020.92		80.59	2,435,502.46

6.

1

		%		%
1	42,887,817.78	94.04	28,648,427.05	98.97
1 2	2,621,429.75	5.75	210,901.14	0.73
2 3	9,863.29	0.02	88,491.30	0.30
3	88,491.30	0.19		
	45,607,602.12	100.00	28,947,819.49	100.00

2

			(%)
	15,407,919.00	1	33.78
	4,140,000.00	1	9.08
	1,748,000.00	1	3.83
	1,500,000.00	1	3.29
	1,290,189.60	1	2.83
	24,086,108.60		52.81

7.

--	--	--

	108,919,849.14	116,559,827.37
	108,919,849.14	116,559,827.37

1

	5,185,784.46	4,572,762.45
	38,334,155.81	41,640,980.86
	81,214,573.83	86,466,072.85
	9,504,004.55	6,888,117.58
	134,238,518.65	139,567,933.74
	25,318,669.51	23,008,106.37
	108,919,849.14	116,559,827.37

2

		%		%	
	45,108,800.00	33.60	17,554,400.00	38.92	27,554,400.00
	89,129,718.65	66.40	7,764,269.51	8.71	81,365,449.14
	134,238,518.65	100.00	25,318,669.51	18.86	108,919,849.14

		%		%	
	68,514,296.58	49.09	17,554,400.00	25.62	50,959,896.58

	71,053,637.16	50.91	5,453,706.37	7.68	65,599,930.79
	139,567,933.74	100.00	23,008,106.37	16.49	116,559,827.37

3

		%		%	
1	1	62,958,293.38	57.80	80,218,747.47	68.82
1-2		17,970,276.94	16.50	8,145,185.28	6.99
2-3		4,336,498.06	3.98	3,329,217.01	2.86
3-4		2,356,451.88	2.16	3,559,932.18	3.05
4-5		1,831,923.23	1.69	19,503,637.90	16.73
5		19,466,405.65	17.87	1,803,107.53	1.55
		108,919,849.14	100.00	116,559,827.37	100.00

4

	23,008,106.37	2,943,884.44		633,321.30	25,318,669.51
	23,008,106.37	2,943,884.44		633,321.30	25,318,669.51

5

633,321.30

6

				%	
		35,108,800.00	5	26.15	17,554,400.00
		30,000,000.00	1-2	22.35	1,500,000.00
		10,000,000.00	1	7.45	500,000.00

		10,000,000.00	1	7.45	
		8,291,905.00	1-5	6.18	414,595.25
		93,400,705.00		69.58	19,968,995.25

8.

1

	240,733,333.37	
	102,683,614.14	97,800,195.60
	3,087,000.00	
	340,329,947.51	97,800,195.60

3,087,000.00

2

	240,733,333.37	
	102,683,614.14	97,800,195.60
	3,087,000.00	
	340,329,947.51	97,800,195.60

9.

		/			/	
	381,265,074.71		381,265,074.71	51,096,913.93		51,096,913.93
	381,265,074.71		381,265,074.71	51,096,913.93		51,096,913.93

55,481,040.00
303,300.00

40,606,200.00

96,390,540.00

10.

1

	16,346,478.95	326,929.58	16,019,549.37	10,774,745.90	323,504.27	10,451,241.63
	16,346,478.95	326,929.58	16,019,549.37	10,774,745.90	323,504.27	10,451,241.63

2

	323,504.27	3,425.31			326,929.58
	323,504.27	3,425.31			326,929.58

11.

		26,605,061,464.61
		26,605,061,464.61

99.03%

24.01% 100% 2019 10

2020 2019

99.03% 24.01% 100%

2020 12 31

4.

12.

	4,729,046,442.42	1,737,425,438.25
	18,155,736,510.02	15,294,786,069.55
	39,150,951.91	481,732,900.85
	22,923,933,904.35	17,513,944,408.65

13.		
	1,288,161,564.85	806,226,406.24
	166,993,503.04	217,147,997.91
	50,814,660.49	33,845,825.10
	1,505,969,728.38	1,057,220,229.25

14.

1

	12,018,389,291.16	7,415,041,972.80
	123,778,038.16	74,313,160.90
	4,729,046,442.42	1,737,425,438.25
	7,165,564,810.58	5,603,303,373.65

2

	342,443,008.18	3,243,594.00	339,199,414.18	206,436,709.58	2,043,594.00	204,393,115.58
	5,736,453,953.36	63,788,511.32	5,672,665,442.04	6,025,851,122.18	60,846,171.42	5,965,004,950.76
	2,289,319,023.41	17,025,879.51	2,272,293,143.90			
	3,650,173,306.21	39,720,053.33	3,610,453,252.88	1,182,754,141.04	11,423,395.48	1,171,330,745.56
	12,018,389,291.16	123,778,038.16	11,894,611,253.00	7,415,041,972.80	74,313,160.90	7,340,728,811.90

3				
	1,700,000,000.00	5.23%	5.23%	2021-9-27
	570,117,267.80	5.23%	5.23%	2021-6-16
	1,100,000,000.00	11.00%	11.00%	2024-5-5
	733,089,520.83	12.00%	12.00%	2023-7-19
	500,000,000.00	11.00%	11.00%	2023-9-21
	470,000,000.00	12.00%	12.00%	2021-12-30
	5,073,206,788.63			

4				
	12	()	()	
2020 1 1	74,313,160.90			74,313,160.90
2020 1 1				
--				
--				
--				
--				
	49,464,877.26			49,464,877.26
2020 12 31	123,778,038.16			123,778,038.16

15.

	2,041,302,300.00		-220,103,700.00	244,342,843.92	244,342,843.92		
	2,041,302,300.00		-220,103,700.00	244,342,843.92	244,342,843.92		

16.

1

	57,891,589,520.33	50,903,167,362.59
	7,809,641,445.63	6,836,518,975.99
	86,000,000.00	86,000,000.00
	317,606,739.69	287,443,497.44
	50,485,554,814.39	44,440,091,884.04
	709,872,250.89	567,527,512.13
	18,155,736,510.02	15,294,786,069.55
	31,619,946,053.48	28,577,778,302.36

2

	12	()	()	
2020 1 1	442,246,612.44	10,050,860.43	115,230,039.26	567,527,512.13
2020 1 1				
--	-1,988,043.75	1,988,043.75		
--	-425,948.12		425,948.12	
--				
--				

247,770,300.00

70,790,445.14

2020

3

11

265,352,996

544,514,633

2.05%

4.21%

48

18.

1

1.		
2.	39,709,516.36	39,709,516.36
1	39,709,516.36	39,709,516.36
3.		
4.	39,709,516.36	39,709,516.36
1.		
2.	5,068,188.27	5,068,188.27
1	4,054,550.62	4,054,550.62
2	1,013,637.65	1,013,637.65
3.		
4.	5,068,188.27	5,068,188.27

1.

1.	73,367,542.11	3,897,156.27	9,470,186.32	34,592,875.82	121,327,760.52
2.	25,601,097.55	1,587,401.28	6,326,610.12	3,551,222.09	37,066,331.04
1		1,587,401.28	6,101,088.00	3,209,412.75	10,897,902.03
2			225,522.12	341,809.34	567,331.46
3	25,601,097.55				25,601,097.55
3.	35,070,885.02	339,233.00	944,314.00	657,860.29	37,012,292.31
1		339,233.00	944,314.00	655,560.31	1,939,107.31
2	35,070,885.02			2,299.98	35,073,185.00
4.	63,897,754.64	5,145,324.55	14,852,482.44	37,486,237.62	121,381,799.25
1.	24,608,621.79	2,994,162.94	6,486,127.69	20,685,556.99	54,774,469.41
2.	3,171,063.01	478,582.5	1,521,382.12	7,685,050.31	12,856,077.94
1	3,171,063.01	478,582.5	1,521,382.12	7,685,050.31	12,856,077.94
3.	23,770,661.23	322,271.36	914,243.76	633,143.94	25,640,320.29
1		322,271.36	914,243.76	633,143.94	1,869,659.06
2	23,770,661.23				23,770,661.23
4.	4,009,023.57	3,150,474.08	7,093,266.05	27,737,463.36	41,990,227.06
1.					
2.					
1					
3.					
1					
4.					
1.	59,888,731.07	1,994,850.47	7,759,216.39	9,748,774.26	79,391,572.19
2.	48,758,920.32	902,993.33	2,984,058.63	13,907,318.83	66,553,291.11

2

--	--	--

	26,574.17	8,389.15
	26,574.17	8,389.15

20.

	8,321,738.01	7,386,362.05
	8,321,738.01	7,386,362.05

1

--	--	--

4.	23,003,042.41	23,003,042.41
1.		
2.		
1		
3.		
(1)		
4.		
1.	38,154,947.10	38,154,947.10
2.	30,007,340.83	30,007,340.83

22.

	42,029,953.91	13,611,235.56	22,911,562.57	18,191,462.01	14,538,164.89
	7,252,122.03	4,389,984.84	3,147,639.71		8,494,467.16
	49,282,075.94	18,001,220.40	26,059,202.28	18,191,462.01	23,032,632.05

23.

1

	6,925,350.60	28,013,796.16	6,019,930.46	23,950,320.00
	177,468,062.73	709,872,250.89	141,881,878.03	567,527,512.13

	14,005,846.99	56,023,387.96	13,135,362.79	52,541,451.17
	5,953,181.51	23,812,726.03	2,342,081.28	9,368,325.12
	3,973,843.28	15,895,373.12	22,568,763.28	90,275,053.11
			168,819.44	675,277.75
	1,483,254.19	5,933,016.75		
	96,408,290.01	385,633,160.00		
	771,750.00	3,087,000.00		
	658,135.42	2,632,541.68		

5			
2024	5,406,031.22	54,634,400.95	
2025	981,026,917.37		
	986,432,948.59	54,634,400.95	

24.

	685,446,788.75	
	1,400,000.00	1,400,000.00
	263,186.66	
	687,109,975.41	1,400,000.00

1

	546,511,416.93	6,443,340.75	540,068,076.18
	149,455,277.83	1,609,870.50	147,845,407.33
	57,000,000.00	28,500,000.00	28,500,000.00
	10,912,342.87	2,728,085.72	8,184,257.15
	763,879,037.63	39,281,296.97	724,597,740.66
	70,379,037.63	31,228,085.72	39,150,951.91
	693,500,000.00	8,053,211.25	685,446,788.75

	10,912,342.87	2,728,085.72	8,184,257.15
	57,000,000.00	22,800,000.00	34,200,000.00
	357,137,500.18	4,212,726.00	352,924,774.18
	87,265,833.34	841,963.82	86,423,869.52
	512,315,676.39	30,582,775.54	481,732,900.85
	512,315,676.39	30,582,775.54	481,732,900.85

	-	-	-
--	---	---	---

2

				12	()	()	
2020	1	1		5,054,689.82		25,528,085.72	30,582,775.54
2020	1	1					
--							
--							
--							
--							
				2,998,521.43		5,700,000.00	8,698,521.43
2020	12	31		8,053,211.25		31,228,085.72	39,281,296.97

25.

	1,109,932.22	1,645,304.28					2,755,236.50
	23,008,106.37	2,943,884.44			633,321.30		25,318,669.51
	323,504.27	3,425.31					326,929.58
	567,527,512.13	142,344,738.76					709,872,250.89
	30,582,775.54	8,698,521.43					39,281,296.97
	74,313,160.90	49,464,877.26					123,778,038.16
	52,541,451.17	3,481,936.81					56,023,387.98
		3,087,000.00					3,087,000.00
	749,406,442.60	211,669,688.29			633,321.30		960,442,809.59

26.

1

	816,386,627.80	2,491,542,096.83
	13,102,339,251.64	9,082,710,640.27
	13,918,725,879.44	11,574,252,737.10

27.

	1,241,850.94	540,186.00

	10,780,000.00	
	2,646,000.00	
	13,426,000.00	

30.

1

	3,316,621,505.24	2,239,896,712.32
	224,292.02	18,486,712.76
	229,284,141.62	289,958,684.24
	1,773,939.77	573,361.16
	3,547,903,878.65	2,548,915,470.48

2

1

	117,721,133.34	
	224,482,900.00	
	72,679,333.34	
	85,098,404.30	
	49,826,196.75	
	549,807,967.73	--

31.

	53,110,858.52	250,494.64
	53,110,858.52	250,494.64

32.

	175,261,180.56	570,730,763.89
	175,261,180.56	570,730,763.89

33.

1

	255,081,165.15	654,374,859.44	472,015,842.46	437,440,182.13
-	43.27	17,803,884.46	9,790,801.81	8,013,125.92
		236,038.00	236,038.00	
	255,081,208.42	672,414,781.90	482,042,682.27	445,453,308.05

2

	246,041,563.56	594,300,445.09	413,376,335.92	426,965,672.73
	565,947.28	15,053,554.13	15,568,366.59	51,134.82
		11,338,028.76	11,324,642.11	13,386.65
		9,576,368.14	9,563,240.01	13,128.13

	32,171,522.93	153,311,936.03
	577,533,752.02	336,270,365.13
	3,467,313.08	3,175,326.01
	2,069,611.14	1,781,781.55
	1,477,952.37	1,272,134.33
	3,842,702.57	475,842.25
	1,507,026.34	710,905.77
	622,069,880.45	496,998,291.07

35.

	235,789,936.52	142,664,833.51
	1,656,799,701.09	847,588,732.89
	1,892,589,637.61	990,253,566.40

1

	235,789,936.52	142,664,833.51
	235,789,936.52	142,664,833.51

2

1

	1,190,198,382.26	34,010,253.46
	369,673,933.80	767,642,692.05
	20,393,141.01	16,162,913.23
	50,388,640.88	16,184,960.10
	26,145,603.14	13,587,914.05
	1,656,799,701.09	847,588,732.89

2	1	
	4,500,000.00	
	3,345,631.17	
	3,332,419.97	
	3,000,000.00	
	2,589,780.61	
	16,767,831.75	

36.

		14,866,639,273.02
		14,866,639,273.02

37.

	8,987,735,179.66	10,462,503,320.01
	3,839,240,541.66	5,446,149,236.61
	2,030,384,794.90	1,676,339,234.60
	14,857,360,516.22	17,584,991,791.22

1

	4,145,219,326.41	4,133,499,911.65
	3,598,483,499.65	3,758,726,000.18
	1,244,032,353.60	2,570,277,408.18
	8,987,735,179.66	10,462,503,320.01

2

	335,973,586.20	188,084,126.45
	1,694,411,208.70	1,488,255,108.15
	2,030,384,794.90	1,676,339,234.60

38.

1

	6,143,269,321.43	5,843,054,911.69
	2,440,724,601.89	1,914,862,789.40
	21,536,932.65	1,305,389,408.67
	30,811,527.34	27,290,748.90
	212,755,705.23	7,435,896.19
	8,849,098,088.54	9,098,033,754.85

2

\$4

			%					
	2019-7-29	1	3.45	608,486,917.46	12,213,082.54	620,700,000.00		
	2019-5-15							
	2020-12-1							

39.

	8,687,291.08	4,344,281.65
	129,037,340.91	135,570,465.82
	137,724,631.99	139,914,747.47

40.

	7,014,480,430.92	6,059,699,729.56
	5,159,557,301.68	4,450,573,708.34
	15,289,967,000.00	8,872,819,056.86
	27,464,004,732.60	19,383,092,494.76

3.70% 6.30%

41.

1

	4,049,844,258.03	3,044,956,878.83
	6,768,844,038.98	4,943,841,066.17
	5,727,301,282.63	4,518,452,765.18
	3,603,044,010.52	3,550,646,418.98
	826,873,279.83	
	20,975,906,869.99	16,057,897,129.16
	3,839,240,541.66	5,446,149,236.61
	17,136,666,328.33	10,611,747,892.55

2

	2017	1,400,000,000.00	2017-9-19	3+2	1,400,000,000.00	1,419,424,824.04	
	2018	1,000,000,000.00	2018-12-20	3+2	1,000,000,000.00	1,001,538,630.12	
	2019	600,000,000.00	2019-1-10	3+2	600,000,000.00	623,993,424.67	
	2019	800,000,000.00	2019-6-26	3+2	800,000,000.00	815,202,617.74	
	-	1,036,000,000.00	2018-11-22	7 46	1,036,000,000.00	598,281,927.71	
	2019	715,350,000.00	2019-8-30	10 37	715,350,000.00	487,487,501.93	

	1 - -	560,500,000.00	2019-10-29	8 38	560,500,000.00	565,102,020.06	
	2019	1,900,000,000.00	2019-12-20	6 51	1,900,000,000.00	1,899,774,969.28	
	2020	800,000,000.00	2020-3-16	3+2	800,000,000.00		800,000,000.00
	2020	700,000,000.00	2020-12-10	2+1	700,000,000.00		700,000,000.00
	2020	800,000,000.00	2020-8-14	3+2	800,000,000.00		800,000,000.00
	2020	950,000,000.00	2020-9-15	586 1317	950,000,000.00		950,000,000.00

2

Ä

	1 - 2020	1,050,000,000.00	2020-9-8	10 46	1,050,000,000.00		1,050,000,000.00
	3	841,000,000.00	2020-10-28	10 34	841,000,000.00		841,000,000.00
	2019	1,000,000,000.00	2019-10-16	2+1	998,000,000.00	1,006,744,069.34	
	2019	1,000,000,000.00	2019-11-6	2+1	998,000,000.00	1,004,235,784.63	
	2019	500,000,000.00	2019-12-5	2+1	499,000,000.00	500,330,726.79	
	2020	1,000,000,000.00	2020-2-26	2+1	998,000,000.00		998,000,000.00
	2020	500,000,000.00	2020-4-9	2+1	499,000,000.00		499,000,000.00
	2020	1,000,000,000.00	2020-10-26	3	999,900,000.00		999,000,000.00

	2018	500,000,000.00	2018-11-23	2+1	498,500,000.00	502,162,200.88	
	2018	1,000,000,000.00	2018-11-28	2+1	997,000,000.00	1,003,704,704.83	
	2018	500,000,000.00	2018-12-5	2+1	498,500,000.00	501,275,278.71	

	2020	1,000,000,000.00	2020-4-28	3+2	1,000,000,000.00		1,000,000,000.00
		25,769,850,000.00			25,755,750,000.00	16,057,897,129.16	9,254,000,000.00

	2017	63,681,369.86	-2,152,790.54	68,880,000.00	1,412,073,403.36
	2018	46,928,219.16	-2,030,161.81	46,800,000.00	999,636,687.47
	2019	24,190,849.33	-1,241,694.91	24,600,000.00	622,342,579.09
	2019	33,692,054.81	543,064.03	33,600,000.00	815,837,736.58
	-	29,659,300.17	-2,737,211.97	276,694,194.60	348,509,821.31
	2019	15,402,829.33	-1,352,679.37	306,899,498.01	194,638,153.88
	- - 1	11,162,326.98	-1,282,043.59	442,641,374.44	132,340,929.01

	2019	65,922,648.26	-2,585,961.02	1,051,575,427.28	911,536,229.24
	2020	25,653,698.63	-601,499.10		825,052,199.53
	2020	1,612,109.59	-684,621.35		700,927,488.24
	2020	11,714,630.15	-706,952.70		811,007,677.45
	2020	9,652,291.38	-1,757,093.74	131,021,917.81	826,873,279.83

42.

	2,242,898,473.54	2,226,570,443.25
	73,666,341.59	110,648,190.76
	2,316,564,815.13	2,337,218,634.01

1

	1,687,066,670.26	1,623,336,531.96
	2,521,063,914.73	2,195,006,262.44
	65,152,683.45	84,566,883.45
	4,273,283,268.44	3,902,909,677.85
	2,030,384,794.90	1,676,339,234.60
	2,242,898,473.54	2,226,570,443.25

2

	48,336,742.84	2,628,473.29	28,500.00	50,936,716.13
	39,582,144.93	285,365.00	39,867,509.93	
	22,456,907.87	331.88	9.41	22,457,230.34
	272,395.12			272,395.12
	110,648,190.76	2,914,170.17	39,896,019.34	73,666,341.59

43.

	573,560,000.00	
	573,560,000.00	

44.

1

	675,277.75	7,000,000.00	1,625,277.75	6,050,000.00	
	675,277.75	7,000,000.00	1,625,277.75	6,050,000.00	

2

					/
--	--	--	--	--	---

47.

		16,092,078.54				16,092,078.54		16,092,078.54
		16,092,078.54				16,092,078.54		16,092,078.54
	62,729,554.50	-268,128,666.77			-55,025,925.00	-155,154,750.86	-57,947,990.91	-92,425,196.36
	62,729,554.50	-48,024,966.77				-48,024,966.77		14,704,587.73
		-220,103,700.00			-55,025,925.00	-107,129,784.09	-57,947,990.91	-107,129,784.09
	62,729,554.50	-252,036,588.23			-55,025,925.00	-139,062,672.32	-57,947,990.91	-76,333,117.82

48.

	569,244,838.72	116,566,144.99		685,810,983.71
	83,485,904.66			83,485,904.66
	652,730,743.38	116,566,144.99		769,296,888.37

116,566,144.99

49.

	304,761,994.11	132,070,059.76	83,680,196.13	353,151,857.74
	75,162,336.98		75,162,336.98	
	379,924,331.09	132,070,059.76	158,842,533.11	353,151,857.74

99.03%

24.01%

100%

50.

	1,422,120,134.15	1,264,988,170.33
		-573,602,343.21
		-573,602,343.21
	1,422,120,134.15	691,385,827.12
	4,614,805,447.27	1,178,887,864.23
	116,566,144.99	99,624,378.86
	132,070,059.76	105,838,800.45
	467,990,408.18	247,759,627.86

	185,983,049.19	-5,069,249.97
	5,134,315,919.30	1,422,120,134.15

24.01% 100% 185,983,049.19 99.03%

51.

	66,750,979.81	215,750,976.35
		234,328,903.95
	31,337,655.29	154,728,254.66
	2,941,920,107.70	2,344,944,663.07
	1,443,638,616.10	1,086,362,811.45
	139,805,732.94	30,388,943.86
	108,466,088.58	188,032,740.50
	60,795,898.73	32,857,583.13
	1,096,960.15	5,093,402.34
	4,793,812,039.30	4,292,488,279.31
	3,747,732.88	24,430,680.85
	33,039,570.22	86,968,692.37
		13,870,233.62
		7,836,944.43
	2,324,660,401.55	2,277,775,935.07
	144,031,761.88	177,061,258.01
	870,398,962.66	1,058,995,536.27
	28,355,465.93	26,087,646.29
	3,404,233,895.12	3,665,189,982.48
	1,389,578,144.18	627,298,296.83

52.

	73,005,504.91	492,909,334.17
		124,422,157.79
	2,738,417.32	156,541,150.24
	149,211,941.31	157,663,046.40
	517,640,737.67	454,390,145.44
	50,531,697.56	56,546,946.66
		1,265,263.61
	793,128,298.77	1,443,738,044.31
	1,792,854.92	112,188,584.68
		-1,407,004.79
		36,829,023.56
	3,148,132.34	3,409,281.02
		13,723,118.84
	4,940,987.26	164,743,003.31
	788,187,311.51	1,278,995,041.00

53.

	291,493,549.07	258,797,093.12
	291,493,549.07	258,797,093.12

54.

			657,548,706.07	546,248,646.84
			64,002,899.99	7,518,932.66
			721,551,606.06	553,767,579.50

55.

	3,724,365,076.08	3,696,935,285.06	3,172,253,487.09	3,169,471,632.76

	83,897,685.25	6,736,051.10	40,418,409.22	16,534,511.94
	3,808,262,761.33	3,703,671,336.16	3,212,671,896.31	3,186,006,144.70

56.

	4,343,009.43	-1,061,660.39
	12,390,620.16	
	16,733,629.59	-1,061,660.39

57.

		2,187,050.61
	10,583,896.50	14,255,969.60
	7,548,473.31	10,172,204.64
	864,084.29	3,271,654.30
	69,412.45	89,459.68
	14,794,587.98	7,796,890.04
		9,808,077.33
	2,081,662.90	974,951.37

	668,041,265.03	1,270,221,788.62
	84,579,317.29	190,705,515.85
	47,518,106.93	11,723,704.51
	37,230,762.64	44,045,159.46
	26,002,866.63	19,913,829.27
	16,910,628.56	28,434,769.85
	14,302,934.35	1,069,815.23
	11,533,307.62	39,316,080.82
	11,427,472.36	39,194,505.44
	7,730,079.65	6,763,118.78
	5,192,476.22	27,867,002.12
	4,973,350.98	20,444,423.05
	3,147,639.71	23,334,762.23
	2,058,483.32	8,705,442.69
	47,793,626.54	127,944,663.55
	988,442,317.83	1,859,684,581.47

60.

	4,354,277.90	5,018,657.62
	4,354,277.90	5,018,657.62

61.

	152,159,542.93	138,820,343.92
	1,542,141.72	519,737.45
	-150,617,401.21	-138,300,606.47

62.

	30,956,300.00	30,905,395.00
	63,972,300.00	22,575,900.00

	26,125,000.00	
	876,307.51	8,321,335.24
		3,155,200.00
		500,000.00
		500,000.00
	165,305.48	136,489.54
	122,095,212.99	66,094,319.78

63.

1

	747,186,176.49	8,230,711.19

	-183,487.68	1,055,300.72
	-183,487.68	1,055,300.72

65.

	439,794,547.82	-128,882,639.85
		104,816,564.51

69.

1

	1,087,319,536.48	780,490,506.34
	-86,680,333.06	-129,908,437.32
	1,000,639,203.42	650,582,069.02

2

	6,249,536,510.98
/	1,562,384,127.75
	-4,453,858.84
	-5,647,464.69
	-2,512,981.40
	-186,796,544.12
	3,928,983.26
	-12,258,519.97
	292,239,382.23
	-641,023,128.27
	-5,220,792.53
	1,000,639,203.42

72.

47

73.

	4,614,805,447.27
	2,752,884,754.00
	1.676
	1.676

74.

1 / / /

	20,000.40	
	7,277,132,432.40	2,894,800,000.00

5

	6,100,000,000.00	3,380,000,000.00
	395,000,000.00	
	189,178,342.44	28,251,961.78
	46,039,352.36	48,763,688.62
	8,620,800.00	19,800,000.00
		10,200,000.00
		167,150,000.00
	6,738,838,494.80	3,654,165,650.40

2

1.		
	5,248,897,307.56	1,673,627,933.90
	3,425.31	5,354,595.84
	211,666,262.98	286,347,639.01
	16,733,629.59	-1,061,660.39
	16,910,628.56	31,638,536.70
	11,427,472.36	39,392,478.96
	26,059,202.28	121,542,775.33
		-3,024.27
-		
-	43,916.32	366,179.74
-	-439,113,016.81	43,621,665.52
-	1,805,510,446.03	2,193,732,978.80
-	-4,214,151,025.93	-1,397,889,178.24
-	183,487.68	-1,055,300.72
-	-198,145,249.16	-176,278,381.60

-	111,464,916.10	46,369,944.28
-	482,566,861.97	21,121,936,572.63
-	-330,168,160.78	-5,352,433.32
-	-12,607,703,469.83	-6,871,763,352.92
-	4,651,194,190.72	-13,728,994,529.69
	-5,206,619,175.05	3,381,533,439.56
2.		
3.		
	8,123,232,667.13	20,803,641,236.60
	20,803,641,236.60	14,287,755,795.65
	-12,680,408,569.47	6,515,885,440.95

3		
	8,123,232,667.13	20,803,641,236.60
	16,290.26	104,181.80
	7,996,357,218.04	19,853,985,703.69
	122,755.82	140,469.76
	126,736,403.01	949,410,881.35
	8,123,232,667.13	20,803,641,236.60

75.		
	46	47
49		48
	50	

76.

	134,196,628.78	1. 2
	508,014,085.22	3. 2
	96,390,540.00	
	26,086,958,868.01	
	26,825,560,122.01	

77.

1

			2,766,691.35
	2.56	8.0250	20.54
	3,287,237.78	0.8416	2,766,670.81

2

78.

1

	63,972,300.00		63,972,300.00
	30,956,300.00		30,956,300.00
	26,125,000.00		26,125,000.00
	3,517,800.00		3,517,800.00
	1,048,000.00		1,048,000.00
	675,277.75		675,277.75
	549,000.00		549,000.00
	300,000.00		300,000.00
	300,000.00		300,000.00
	703,295.15		703,295.15

	128,146,972.90		128,146,972.90
--	----------------	--	----------------

2

	1,400,000.00	
	800,000.00	
	2,200,000.00	

1.

2.

3.

4.

		%										
--	--	---	--	--	--	--	--	--	--	--	--	--

5.

1

33

4

1

				%		
				100.00		
				64.90		
				99.03	0.97	
			() ,	60.00		
					70.06	

				%		
					100.00	
					100.00	
					75.00	
					100.00	
					100.00	
					100.00	
					56.67	
					100.00	
					100.00	
					100.00	
					55.00	

				%		
					42.50	
			()		100.00	
					30.26	
					30.00	
					100.00	
					100.00	
					96.26	

2

33

13

17.99

2019123125

20201231

6	71,459,251.56	2,102,538,945.05
1		2,066,267,007.49
7	93,125,103.41	3,052,554,980.60
8		113,492,586.42

1,631.75	34,637,218,024.15	14,028,906,970.07	14,618,759,980.72	28,647,666,950.79
6,156.86	5,505,268,111.74	338,564,329.19	280,650.94	338,844,980.13
5,896.62	52,005,817,949.64	18,362,728,719.73	24,128,911,101.92	42,491,639,821.65
8,178.52	844,206,733.54	371,550,121.90	5,948,895.00	377,499,016.90

	179,033,501.74	94,249,742.59	94,249,742.59	117,569,854.86
--	----------------	---------------	---------------	----------------

	20,621,109,068.01	9,285,327,842.77	29,906,436,910.78	12,367,075,805.88	11,883,144,471.39	24,250,220,277.27
	1,663,593,073.79	888,162,500.63	2,551,755,574.42	501,164,663.23	23,717.74	501,188,380.97
	17,918,223,448.20	28,765,046,593.51	46,683,270,041.71	15,849,465,702.98	22,057,720,361.60	37,907,186,064.58
	831,430,508.54	22,299,188.54	853,729,697.08	474,819,023.82	4,506,993.40	479,326,017.22

	1,617,796,671.30	462,822,915.27	462,822,915.27	-5,771,084,082.69
	60,885,652.94	50,567,193.45	50,567,193.45	60,216,034.30
	2,799,334,808.51	784,674,823.94	784,674,823.94	-1,492,801,578.32
	165,552,137.66	84,261,918.31	84,261,918.31	-86,712,698.89

5

6

1

				%		
				2.05	4.21	
					30.00	
				24.01		

2

3

	/		
	1,052,962,294,032.21	941,928,594.83	261,791,622.43
	282,856,754,711.52	32,158,187.69	105,958,315.47
	867,079,558,284.09	172,101,150.80	6,457,581.38
	4,170,667,167.39		
	181,712,068,580.73	769,827,444.03	255,334,041.05
	11,384,261,096.58	184,835,569.32	76,600,212.30

--			
--			
--	7,082,084,006.64	70,790,445.14	
	18,466,345,103.22	255,626,014.46	76,600,212.30
	23,810,108,292.60		
	54,382,730,241.56	364,675,033.00	18,804,087.40

	30,336,780.38	2,918,218.70
	30,336,780.38	2,918,218.70
		2,652,046.05

4

5

6

7

8

20,569.61

273.84

1.

-

-

-

-

-

2.

1

RAROC()

RAROC

	8,130,692,892.90
	126,736,403.01
	31,279,101,061.00
	63,986,495.25
	108,919,849.14
	340,329,947.51
	7,165,564,810.58
	244,342,843.92
	31,619,946,053.48
	22,923,933,904.35
	1,455,155,067.89
	685,446,788.75
	104,144,156,117.78

1,041.44

1

	7,165,564,810.58		7,165,564,810.58
	244,342,843.92		244,342,843.92
		31,619,946,053.48	31,619,946,053.48
	4,768,197,394.33	18,155,736,510.02	22,923,933,904.35
	685,446,788.75		685,446,788.75
	13,418,725,879.44	500,000,000.00	13,918,725,879.44
	1,103,602,650.69		1,103,602,650.69
	6,143,269,321.43		6,143,269,321.43
	10,931,471,142.51	16,532,533,590.09	27,464,004,732.60
	17,136,666,328.33		17,136,666,328.33
	1,833,170,868.66	410,000,000.00	2,243,170,868.66
	175,261,180.56		175,261,180.56
	6,859,962,057.67	7,997,398,458.55	14,857,360,516.22

VaR

2

VaR

3

VaR

4

3

,

	13,918,725,879.44				13,918,725,879.44
	1,471,085.35				1,471,085.35
	484,900,000.00				484,900,000.00
	18,088,285.31				18,088,285.31
	3,547,903,878.65				3,547,903,878.65
	53,110,858.52				53,110,858.52
	175,261,180.56				175,261,180.56
	1,892,589,637.61				1,892,589,637.61
	14,857,360,516.22				14,857,360,516.22
	8,583,993,923.32				8,583,993,923.32
		10,887,589,724.20	16,071,415,008.44	504,999,999.96	27,464,004,732.60
		7,199,751,641.80	9,936,914,686.53		17,136,666,328.33
		1,184,109,011.50	1,132,183,408.51	272,395.12	2,316,564,815.13

3.

1

2

25

	25 BP	45,629,532.22	45,629,532.22	53,905,267.55	53,905,267.55
	25 BP	-45,629,532.22	-45,629,532.22	-53,905,267.55	-53,905,267.55

1.

	247,613,242.71	5,466,060,490.68	25,565,427,327.61	31,279,101,061.00
1.	247,613,242.71	5,466,060,490.68	25,565,427,327.61	31,279,101,061.00
1	89,887,946.50			89,887,946.50
2			3,750,590,812.63	3,750,590,812.63
3				
4	157,725,296.21	5,466,060,490.68	21,814,836,514.98	27,438,622,301.87
2.				

1

5.

6.

7.

8.

1.

1

				(%)	(%)
			11,268,518,450.00	47.00	47.00

43.82%

3.17%

47.00%

2.

1. 1

3.

3. 1

4.

[illegible]

			9,685,497.67	23,955,326.59

2

			5,562,038.70	4,372,870.66
			313,812.00	697,167.00
			447,036.00	406,603.00
			8,693,618.00	
				7,953,977.46
				38,961,712.61
			4,836,534.34	
			8,618,124.00	15,025,722.00
			10,018,904.00	8,198,203.05
			74,773.08	91,129.68
			9,775,788.00	9,960,738.68
			4,023,243.72	
			375,294.00	
				559,173.84
				1,341,429.14

				98,532.38
				8,042.86
				322,619.79
			842,638.30	
			1,471,698.12	
			761,904.76	
			55,815,407.02	87,997,922.15

1

		570,117,267.80	2016-6-17	2021-6-16
		1,700,000,000.00	2016-9-28	2021-9-27

	2,500.00	5.00%	
100.00	0.20%		10,000.00
20.00%		27,400.00	
54.80%		10,000.00	20.00%

9.

	1,265.04	1,172.24

1.

	778,107,014.15	778,107,014.15		368,318,172.68	368,318,172.68
	3,287,237.78	2,766,670.81		3,286,578.63	2,944,051.41
		780,873,684.96			371,262,224.09

2.

		16,320.01	1,312,380.01
		1,511,110.68	10,048,173.14
			73,280.00
		4,064,800.00	
		10,923,682.95	
		1,334,716.00	
		23,280.00	
		157,769.00	337,999.00
		814,648.98	814,648.98
		352,033.83	

		7,596.70	7,596.70
		1,117,700,732.84	411,616.37
		303,287.59	
		209,682.00	
		446,000,000.00	379,660,091.69
		1,016,568.06	1,050,000.00
		727,797.51	
			23,000,000.00
		1,566,543,545.72	404,353,285.05

2020 12 31

2020 12 31

1.

2.

3.

2019 3 4

99.03%

24.01%

100%

2020 1 10

100%

2020 3 11

265,352,996

544,514,633

2.05%

4.21%

7 -

99.03%

24.01%

100%

32.78

4.

1.	
2.	
3.	
	2,944,418,145.69
	3,270,961,414.60
:	326,543,268.91
4.	2,944,418,145.69
5.	
	-14,061,881,450.29

1.	749,213,596.03	700,552,767.18
	656,640,283.00	1,397,233,860.91
2.	92,573,313.03	-696,681,093.73
	22,500,788.84	-196,154,548.25

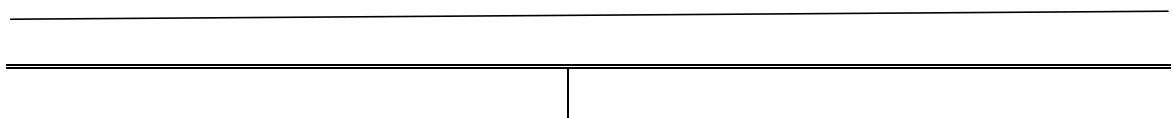
3.	70,072,524.19	-500,526,545.48
	70,072,524.19	-495,486,471.87
	935,557,198.04	
	1,347,489,065.38	
:	411,931,867.34	
4.	1,005,629,722.23	-500,526,545.48
	1,005,629,722.23	-495,486,471.87
5.	-151,435,146.37	5,132,879,241.58
	-135,266,606.34	10,897,813,939.67
	-16,168,540.03	382,812,526.38
		-6,148,771,548.01

5.

1

2								
	345,956.08	198,254.75	17,903.35	9,167.64	386,226.56	42,537.68	-31,376.40	968,669.66
	194,793.51	131,550.09	10,472.28	2,227.76	386,556.24	106,649.46	-30,864.74	801,384.7re

[illegible]



2

	12	()	()	
2020 1 1	67,326,686.70			67,326,686.70
2020 1 1				
--				
--				
--				
--				
	65,229,923.63			65,229,923.63
2020 12 31	132,556,610.33			132,556,610.33

3

4

5

				%	
		6,014,177,446.28	1	78.81	120,283,548.93
		1,502,351,747.21	1	19.69	11,250,000.00
		110,360,456.25	1	1.45	825,000.00
		3,426,801.00	1 1-2	0.04	171,340.05
		534,427.00	1-2	0.01	26,721.35
	--	7,630,850,877.74	--	100.00	132,556,610.33

2.

1

	20,035,883,718.37		20,035,883,718.37	17,219,465,718.37		17,219,465,718.37
	6,306,120,961.03		6,306,120,961.03			
	26,342,004,679.40		26,342,004,679.40	17,219,465,718.37		17,219,465,718.37

2

	12,242,887,608.25			12,242,887,608.25		
	1,200,000,000.00	1,800,000,000.00		3,000,000,000.00		
	3,776,578,110.12			3,776,578,110.12		
		1,016,418,000.00		1,016,418,000.00		
	17,219,465,718.37	2,816,418,000.00		20,035,883,718.37		

1	50	30	60%	20
40%		18	30	
2	2019	3	4	
			99.03%	24.01%

100%	2020	1	9						2020	1	10
			10.16								
3											

	247,770,300.00		247,770,300.00		7,855,714.46				255,626,014.46	
	5,941,492,396.07		5,941,492,396.07		249,616,911.02	-10,462,805.60	2,524,943.08	-132,676,498.00	6,050,494,946.57	
	6,189,262,696.07		6,189,262,696.07		257,472,625.48	-10,462,805.60	2,524,943.08	-132,676,498.00	6,306,120,961.03	

3.

	2,132,108,360.65	148,730,097.45
	257,472,625.48	-139,913,904.88
	-719,266,100.41	1,647,727,469.36
	1,454,251.75	2,406,565.01
	1,671,769,137.47	1,658,950,226.94

-719,266,100.41

4.

1.		
	1,165,661,449.91	996,243,788.57
	65,229,923.63	28,708,480.14
	-1,127,164.64	
	529,430,671.67	350,786,284.39

" "		
	-1,671,769,137.47	-1,658,950,226.94
		56,618,535.15
	-3,220,255,198.29	-1,616,042,761.87
	-184,015,065.20	171,425,910.16
	-3,316,844,520.39	-1,671,209,990.40
2.		
3.		
	1,109,562,153.18	1,415,921,302.37
	1,415,921,302.37	196,821,786.82
	-306,359,149.19	1,219,099,515.55

2021 3 19

1.

	3,270,918,951.44
	128,146,972.90

	28,161,578.79
	3,017,786,266.67

1

	627,752,904.34	

2.

	%	/	
	22.27	1.676	1.676
	7.71	0.580	0.580

