GUANGZHOU YUEXIU FINANCIAL HOLDINGS GROUP CO., LTD.

2020

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2020 8

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	2020 6 30	2019 12 31
	7,980,508,834.38	8,491,103,026.78
	70,186,342.07	100,395,631.50
	25,456,978,375.87	23,502,695,456.51
	14,915,463.15	5,378,090.77
	49,862,344.17	62,989,385.53
	26,746,348.70	28,947,819.49
	535,571,821.99	116,559,827.37
	404,933,814.50	
	129,154,302.31	97,800,195.60
	130,257,606.18	51,096,913.93
	7,590,527.88	
		26,605,061,464.61
	18,983,240,726.03	17,032,211,507.80
	2,582,674,406.72	1,538,953,130.10
	55,967,687,099.45	77,633,192,449.99

	7,335,377,653.45	5,603,303,373.65
	1,790,326,874.08	2,041,302,300.00
	28,611,836,779.57	28,577,778,302.36
	18,432,139,892.19	276,090,092.82
	36,668,603.40	
	77,879,502.42	66,561,680.26
	7,573,349.50	7,386,362.05
	26,005,019.14	30,007,340.83
	35,435,537.19	49,282,075.94
	252,065,597.30	247,482,531.60
	2,049,203.55	1,400,000.00
	56,607,358,011.79	36,900,594,059.51
	112,575,045,111.24	114,533,786,509.50
	11,699,917,912.02	11,574,252,737.10
	502,300.00	802,257.65
	963,043,440.00	545,983,440.00
	28,929,171.44	31,126,734.18
	2,949,380,973.03	2,549,308,353.29
	47,474.74	
	524,835,902.77	570,730,763.89
	220,021,600.81	255,081,208.42

	377,203,665.88	496,998,291.07
	690,580,526.39	990,253,566.40
	235,789,936.52	142,664,833.51
		14,866,639,273.02
	16,924,360,036.25	17,584,991,791.22
	9,912,738,773.41	9,097,891,366.68
	44,291,561,776.74	58,564,059,782.92
	139,914,747.47	139,914,747.47
	22,653,189,302.74	19,383,092,494.76
	13,399,655,602.47	10,611,747,892.55
	1,750,147,657.23	2,337,218,634.01
	573,560,000.00	
		675,277.75
	142,436,226.56	171,537,781.84
	38,658,903,536.47	32,644,186,828.38
	82,950,465,313.21	91,208,246,611.30
	2,752,884,754.00	2,752,884,754.00
	14,158,133,392.25	11,764,393,577.68
	-47,772,844.41	62,729,554.50
	652,730,743.38	652,730,743.38

	379,924,331.09	379,924,331.09
	4,990,350,837.75	1,422,120,134.15
	22,886,251,214.06	17,034,783,094.80
	6,738,328,583.97	6,290,756,803.40
	29,624,579,798.03	23,325,539,898.20
	112,575,045,111.24	114,533,786,509.50

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	2020 6 30	2019 12 31
	397,716,369.47	1,415,921,302.37
	749,491.08	

6,703,153,010.99

	25,018,615,085.79	17,219,465,718.37
	32,123,384,361.31	28,880,679,691.98
	3,183,300,222.09	1,560,116,740.03
	1,860,364.73	178,665,572.57
	4,306,124.69	5,701,445.99
	174,822,414.58	168,063,402.74
	2,405,115,172.69	2,608,899,734.06
	5,769,404,298.78	4,521,446,895.39
	2,867,490,750.00	874,000,000.00
	4,988,308,097.29	3,987,254,559.58
	187,926,840.00	

	8,043,725,687.29	4,861,254,559.58
	13,813,129,986.07	9,382,701,454.97
	2,752,884,754.00	2,752,884,754.00
	14,626,451,428.26	14,626,350,455.97
	81,798,301.80	83,525,653.27
	652,730,743.38	652,730,743.38
	196,389,147.80	1,382,486,630.39
	18,310,254,375.24	19,497,978,237.01
	32,123,384,361.31	28,880,679,691.98

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	2020	2019
	3,872,361,582.49	5,080,600,528.22
	2,278,523,713.48	1,940,944,136.25
	376,141,439.23	799,499,249.13
	86,379,893.02	141,461,364.65
		721,551,606.06
	1,131,316,536.76	1,477,144,172.13
	3,035,339,498.09	4,863,872,160.63
	1,632,055,476.65	1,794,395,352.17
	1,678,749.56	116,029,515.73
		553,767,579.50
	1,096,049,987.57	1,467,605,662.32
	9,433.96	854,734.11
	17,064,383.72	21,803,708.28
	1,760,870.60	83,931,215.63
	356,911,279.35	871,873,912.12
	1,141,661.50	8,374,909.36
	-71,332,344.82	-54,764,428.59
	72,473,946.58	54,805,173.65
	13,764,222.94	4,669,186.08
	3,678,472,638.82	1,742,363,870.03
	361,491,844.37	5,096,821.97
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	169,725,688.05	56,618,013.27

-	-84,012,566.67	-2,174,430.18
-		-3,746,261.42
-		55,301.77
	4,614,972,067.54	2,014,514,047.14
	39,381,294.07	35,149,153.26
	1,947,026.85	40,474,389.96
	4,652,406,334.76	2,009,188,810.44
	318,223,912.23	577,686,671.30
	4,334,182,422.53	1,431,502,139.14

	238,568,574.64	266,501,382.55
	1.467	0.423
	1.467	0.423

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	2020	2019
	51,686,777.99	42,704,916.15
	51,686,777.99	42,704,916.15
	269,829,179.76	176,138,459.69
	256,219,969.41	171,870,673.97
	3,109,413.94	2,132,031.32
	12,850,016.11	13,398,709.35
	-2,350,219.70	-11,262,954.95
	2,368,859.54	11,272,496.03
	18,151.55	
	-458,152,214.15	1,617,730,048.40
	127,771,615.03	-30,608,043.86
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	2,701,238.47	25,450.47
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	-719,834,425.88	1,073,632,409.30

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	2020	2019
	2,998,500,597.22	5,317,169,531.26
	-2,382,226,843.88	4,476,084,145.78
	2,481,297,984.38	1,789,901,060.10
	-23,051,962.23	7,930,806,301.16
		1,978,783,414.23
	2,737,791.30	3,681,608.14
	9,586,687,245.16	7,479,293,584.73
	12,663,944,811.95	

	520,124,726.63	
	63,137,184.55	89,186,031.35
	8,620.30	6,167.12
		3,249,678,523.63
	583,270,531.48	3,338,870,722.10
	7,726,269.84	28,485,047.18
	3,748,831,731.05	1,173,020,753.08
		-645,180,026.19
	12,669,898,717.73	
	16,426,456,718.62	556,325,774.07
	-15,843,186,187.14	2,782,544,948.03
	400,000,000.00	800,000,000.00
	400,000,000.00	800,000,000.00
	13,837,270,685.88	11,396,560,078.00
	10,540,443,739.73	4,587,550,000.00
	2,200,000,000.00	1,425,000,000.00
	26,977,714,425.61	18,209,110,078.00
	16,969,671,717.85	14,185,333,512.46
	1,492,578,948.79	1,269,847,647.21
	71,452,231.89	23,015,428.55
	2,273,726,942.86	1,669,721,056.76
	20,735,977,609.50	17,124,902,216.43
	6,241,736,816.11	1,084,207,861.57
	58,065.00	-4,635,934.35
	-13,519,281,293.52	7,273,525,233.27
	20,803,641,236.60	14,287,755,795.65
	7,284,359,943.08	21,561,281,028.92

6

	2020	2019
		3,538,731.34
	55,127,681.94	47,233,666.66
	19,280,236.15	13,465,767.91
	74,407,918.09	64,238,165.91
	3,438,020.68	494,891.03
	177,590,347.15	3,879,865.41
	2,409,474,484.76	2,587,034,570.43
	2,590,502,852.59	2,591,409,326.87
	-2,516,094,934.50	-2,527,171,160.96
	2,320,000,000.00	6,141,947,900.00
	133,416,305.86	647,260.27
	2,453,416,305.86	6,142,595,160.27
	4,650,911,574.02	2,400,000,000.00
	4,650,911,574.02	2,400,000,000.00
	-2,197,495,268.16	3,742,595,160.27

	4,484,990,000.00	2,780,000,000.00
	3,399,075,000.00	
	2,200,000,000.00	380,000,000.00
	10,084,065,000.00	3,160,000,000.00
	3,417,499,750.00	800,000,000.00
	769,893,904.06	474,987,710.60
	2,201,286,091.90	600,007,790.00
	6,388,679,745.96	1,874,995,500.60
	3,695,385,254.04	1,285,004,499.40
	15.72	
	-1,018,204,932.90	2,500,428,498.71
	1,415,921,302.37	196,821,786.82
	397,716,369.47	2,697,250,285.53

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	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
					2,393,739,814.57		-110,502,398.91				3,568,230,703.60	447,571,780.57	6,299,039,899.83
							-110,502,398.91				4,037,671,548.87	238,568,574.64	4,165,737,724.60
					2,393,739,814.57						-1,450,437.09	373,580,540.83	2,765,869,918.31
1												400,000,000.00	400,000,000.00
2													

3													
4					2,393,739,814.57						-1,450,437.09	-26,419,459.17	2,365,869,918.31
											-467,990,408.18	-164,577,334.90	-632,567,743.08
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3											-467,990,408.18	-164,577,334.90	-632,567,743.08
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	2,752,884,754.00				14,158,133,392.25		-47,772,844.41		652,730,743.38	379,924,331.09	4,990,350,837.75	6,738,328,583.97	29,624,579,798.03

7

	2019											
	2,752,884,754.00				11,955,275,394.96		27,014,557.92		553,106,364.52	274,085,530.64	1,264,988,170.33	2,915,516,732.41	19,742,871,504.78
							37,940,936.49				-573,602,343.21	-75,325,510.15	-610,986,916.87
	2,752,884,754.00				11,955,275,394.96		64,955,494.41		553,106,364.52	274,085,530.64	691,385,827.12	2,840,191,222.26	19,131,884,587.91
					-1,558,484.05		-2,076,879.52				922,310,378.70	3,165,459,588.40	4,084,134,603.53
							1,433,886.40				1,165,000,756.59	266,501,382.55	1,432,936,025.54
					-1,558,484.05		-3,510,765.92				5,069,249.97	2,921,973,634.38	2,921,973,634.38
1												800,000,000.00	800,000,000.00
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4					-1,558,484.05		-3,510,765.92				5,069,249.97	2,121,973,634.38	2,121,973,634.38
											-247,759,627.86	-23,015,428.53	-270,775,056.39
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	2,752,884,754.00				11,953,716,910.91		62,878,614.89		553,106,364.52	274,085,530.64	1,613,696,205.82	6,005,650,810.66	23,216,019,191.44

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	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
					100,972.29		-1,727,351.47			-1,186,097,482.59		-1,187,723,861.77
							-1,727,351.47			-718,107,074.41		-719,834,425.88
					100,972.29							100,972.29
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4					100,972.29							100,972.29
										-467,990,408.18		-467,990,408.18
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	2,752,884,754.00				14,626,451,428.26		81,798,301.80		652,730,743.38	196,389,147.80		18,310,254,375.24

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	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

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	2,752,884,754.00				14,626,350,455.97		83,574,492.90		553,106,364.52	1,559,474,179.51		19,575,390,246.90

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		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%

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	2019 12 31	2020 1 1	
	8,491,103,026.78	8,491,103,026.78	

	100,395,631.50	100,395,631.50	
	23,502,695,456.51	23,502,695,456.51	
	5,378,090.77	5,378,090.77	
	62,989,385.53	51,884,426.37	-11,104,959.16
	28,947,819.49	28,947,819.49	
	116,559,827.37	116,559,827.37	
	97,800,195.60	97,800,195.60	
	51,096,913.93	51,096,913.93	
		11,104,959.16	11,104,959.16
	26,605,061,464.61	26,605,061,464.61	
	17,032,211,507.80	17,032,211,507.80	
	1,538,953,130.10	1,538,953,130.10	
	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	
	802,257.65	802,257.65	
	545,983,440.00	545,983,440.00	
	31,126,734.18	31,126,734.18	

[redacted] 2,549,308,353.29

	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	
	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	

	2019 12 31	2020 01 01	

	1,415,921,302.37	1,415,921,302.37	
	4,226,909,284.73	4,226,909,284.73	
	6,016,108,382.46	6,016,108,382.46	
	2,275,004.05	2,275,004.05	
	11,661,213,973.61	11,661,213,973.61	
	17,219,465,718.37	17,219,465,718.37	

	17,219,465,718.37	17,219,465,718.37	
	28,880,679,691.98	28,880,679,691.98	
	1,560,116,740.03	1,560,116,740.03	
	178,665,572.57	178,665,572.57	
	5,701,445.99	5,701,445.99	
	168,063,402.74	168,063,402.74	
	2,608,899,734.06	2,608,899,734.06	
	4,521,446,895.39	4,521,446,895.39	
	874,000,000.00	874,000,000.00	
	3,987,254,559.58	3,987,254,559.58	
	4,861,254,559.58	4,861,254,559.58	
	9,382,701,454.97	9,382,701,454.97	
	2,752,884,754.00	2,752,884,754.00	

	14,626,350,455.97	14,626,350,455.97	
	83,525,653.27	83,525,653.27	
	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	

4 2020

1

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

2020 13

2020 24

2020 3 1 12 31 3%

1%

	15%

2

2019 [2020]54

15%

1

	16,290.26	17,491.85
	7,941,819,881.32	8,490,963,055.92
	38,672,662.80	122,479.01
	7,980,508,834.38	8,491,103,026.78
	765,850,000.00	440,000,000.00

2

1

	70,186,342.07	100,395,631.50
	70,186,342.07	100,395,631.50

2

	70,186,342.07	1.0000	70,186,342.07	100,395,631.50	1.0000	100,395,631.50
			70,186,342.07			100,395,631.50

	103,128,198.06		103,128,198.06	103,834,280.82		103,834,280.82
	28,427,931.76		28,427,931.76	3,860,000.00		3,860,000.00
	574,879,969.26		574,879,969.26	574,830,996.64		574,830,996.64
	1,892,586,455.94		1,892,586,455.94	1,856,870,920.45		1,856,870,920.45
	1,051,486,649.96		1,051,486,649.96	1,050,000,000.00		1,050,000,000.00
	2,296,537,481.11		2,296,537,481.11	2,296,948,991.26		2,296,948,991.26
	18,701,348,346.51		18,701,348,346.51	18,203,678,640.77		18,203,678,640.77
	808,583,343.27		808,583,343.27	791,834,829.44		791,834,829.44
	25,456,978,375.87		25,456,978,375.87	24,881,858,659.38		24,881,858,659.38

	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
	1,714,167,467.59		1,714,167,467.59	1,695,973,128.57		1,695,973,128.57
	662,687,750.00		662,687,750.00	662,512,500.00		662,512,500.00
	1,721,591,979.06		1,721,591,979.06	1,721,578,336.94		1,721,578,336.94
	17,360,380,195.73		17,360,380,195.73	16,970,738,814.10		16,970,738,814.10
	1,258,914,383.57		1,258,914,383.57	1,252,750,000.00		1,252,750,000.00
	23,502,695,456.51		23,502,695,456.51	23,086,832,449.37		23,086,832,449.37

4

	14,915,463.15	5,378,090.77
	14,915,463.15	5,378,090.77

5

1

1

	43,983,113.19	41,483,398.16
	3,247,303.50	10,767,218.38
	4,436,432.19	694,532.83
	51,666,848.88	52,945,149.37
	1,804,504.71	1,060,723.00
	49,862,344.17	51,884,426.37

2

	51,666,848.88	100.00%	1,804,504.71	3.49%	49,862,344.17
	51,666,848.88	100.00%	1,804,504.71	3.49%	49,862,344.17

	52,945,149.37	100.00%	1,060,723.00	2.00%	51,884,426.37
	52,945,149.37	100.00%	1,060,723.00	2.00%	51,884,426.37
	52,945,149.37	100.00%	1,060,723.00	2.00%	51,884,426.37

	1,060,723.00	743,781.71				1,804,504.71

3

4

4

	2,205,649.04	6,888,117.58
	154,319,111.65	139,567,933.74
	23,681,104.16	23,008,106.37
	130,638,007.49	116,559,827.37

2

	38,245,962.12	24.78%	17,564,056.48	45.92%	20,681,905.64
	116,073,149.53	75.22%	6,117,047.68	5.27%	109,956,101.85
	154,319,111.65	100.00%	23,681,104.16	15.35%	130,638,007.49

	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

1 1	66,119,199.61	50.61%	80,218,747.47	68.82%
1 2	37,608,550.29	28.79%	8,145,185.28	6.99%

3

	23,008,106.37	672,997.79				23,681,104.16
	23,008,106.37	672,997.79				23,681,104.16

4

		35,108,800.00	4-5	22.75%	17,554,400.00
		30,303,030.30	1-2	19.64%	1,515,151.52
		30,058,333.34	1	19.48%	225,000.00
		13,590,000.00	1	8.81%	271,800.00
		8,000,000.00	1	5.18%	160,000.00
	--	117,060,163.64	--	75.86%	19,726,351.52

8

1

	129,154,302.31	97,800,195.60
	129,154,302.31	97,800,195.60

2

	129,154,302.31	97,800,195.60
	129,154,302.31	97,800,195.60

9

1

	130,257,606.18		130,257,606.18	51,096,913.93		51,096,913.93
	130,257,606.18		130,257,606.18	51,096,913.93		51,096,913.93

10

	8,032,426.23	441,898.35	7,590,527.88	11,477,672.65	372,713.49	11,104,959.16
	8,032,426.23	441,898.35	7,590,527.88	11,477,672.65	372,713.49	11,104,959.16

			/	
	69,184.86			
	69,184.86			--

11

	15,923,047,494.68	15,294,786,069.55
	3,060,193,231.35	1,737,425,438.25

	18,983,240,726.03	17,032,211,507.80

12

	1,721,816,423.37	806,226,406.24
	618,029,354.23	481,732,900.85
	211,896,171.82	217,147,997.91
	30,932,457.30	33,845,825.10
	2,582,674,406.72	1,538,953,130.10

1

	1,622,352.27		5,700,000.00	7,322,352.27
2020 6 30	6,677,042.09		31,228,085.72	37,905,127.81

13

	10,395,570,884.80	7,340,728,811.90
	3,060,193,231.35	1,737,425,438.25
	7,335,377,653.45	5,603,303,373.65

1

	204,424,816.45	2,043,594.00	202,381,222.45	206,436,709.58	2,043,594.00	204,393,115.58
	6,035,642,989.49	66,914,129.74	5,968,728,859.75	6,025,851,122.18	60,846,171.42	5,965,004,950.76
	2,274,055,554.76	17,025,879.51	2,257,029,675.25			
	1,989,012,778.97	21,581,651.62	1,967,431,127.35	1,182,754,141.04	11,423,395.48	1,171,330,745.56
	10,503,136,139.67	107,565,254.87	10,395,570,884.80	7,415,041,972.80	74,313,160.90	7,340,728,811.90

2

	1,700,000,000.00	5.225%	5.225%	2021-9-27
	1,200,000,000.00	11.00%	11.00%	2024-5-5
	733,089,520.83	12.10%	12.10%	2020-7-20
	570,117,267.80	5.225%	5.225%	2021-6-16
	470,000,000.00	12.00%	12.00%	2021-12-30
	4,673,206,788.63			

	1,200,000,000.00	11.00%	11.00%	2024-5-5
	733,089,520.83	12.10%	12.10%	2020-7-20
	470,000,000.00	12.00%	12.00%	2021-12-30
	436,928,996.00	12.50%	12.50%	2020-6-22
	350,000,000.00	14.00%	14.00%	2021-12-12
	3,190,018,516.83			

3

	12	( )	( )	
2020 1 1	74,313,160.90			74,313,160.90
2020 1 1				
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	2,041,302,300.00	-250,975,425.92	1,790,326,874.08	1,821,198,600.00	-30,871,725.92	30,871,725.92

	12	( )	( )	
2020 1 1				
2020 1 1				

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2

	12	( )	( )	
2020 1 1	442,246,612.44	10,050,860.43	115,230,039.26	567,527,512.13
2020 1 1				
--	-2,413,991.87	2,413,991.87		
--				
--				
--				
	2,156,290.86	6,516,273.77		8,672,564.63

16

	( )									( )	
	99,110,237.96			-26,757,393.80						72,352,844.16	
	176,979,854.86	70,790,445.14		835,505.32						248,605,805.32	
		18,133,665,094.18		387,413,732.85	-5,271,941.01	308,171.19	404,933,814.50			18,111,181,242.71	
	276,090,092.82	18,204,455,539.32		361,491,844.37	-5,271,941.01	308,171.19	404,933,814.50			18,432,139,892.19	
	276,090,092.82	18,204,455,539.32		361,491,844.37	-5,271,941.01	308,171.19	404,933,814.50			18,432,139,892.19	

17

1

1.	
2.	39,709,516.36
1	39,709,516.36
3.	
4.	39,709,516.36
1.	
2.	3,040,912.96
1	2,027,275.31
2	1,013,637.65
3.	
4.	3,040,912.96
1.	36,668,603.40
2.	

18

	77,862,492.97	66,553,291.11
	17,009.45	8,389.15
	77,879,502.42	66,561,680.26

1

19

	7,573,349.50	7,386,362.05
	7,573,349.50	7,386,362.05

1

				1,507,389.69		1,507,389.69
	6,554,427.88		6,554,427.88	5,762,708.21		5,762,708.21
	1,018,921.62		1,018,921.62	116,264.15		

1.	26,005,019.14
2.	30,007,340.83

21

2

			31,507,015.09	7,876,753.77
			220,103,700.00	55,025,925.00
	24,373,065.84	6,093,266.46	24,404,291.04	6,101,072.76
	537,750,784.74	134,437,696.19	404,657,700.29	101,164,425.07
	7,621,055.64	1,905,263.91	5,478,420.95	1,369,605.24
	569,744,906.22	142,436,226.56	686,151,127.37	171,537,781.84

3

	302,804,272.24	54,634,400.95
	302,804,272.24	54,634,400.95

4

2024	54,634,400.95	54,634,400.95	
2025	248,169,871.29		
	302,804,272.24	54,634,400.95	--

23

	1,400,000.00		1,400,000.00	1,400,000.00		1,400,000.00
	649,203.55		649,203.55			
	2,049,203.55		2,049,203.55	1,400,000.00		1,400,000.00

	1,060,723.00	743,781.71						1,804,504.71
	23,008,106.37	672,997.79						23,681,104.16
	372,713.49	69,184.86						441,898.35
	567,527,512.13	8,672,564.63						576,200,076.76
	30,582,775.54	7,322,352.27						37,905,127.81
	74,313,160.90	33,252,093.97						107,565,254.87
		30,871,725.92						30,871,725.92
	52,541,451.17	2,407,865.52						54,949,316.69
	749,406,442.60	84,012,566.67						833,419,009.27

25

1

	541,256,187.80	2,491,542,096.83
	11,158,661,724.22	9,082,710,640.27
	11,699,917,912.02	11,574,252,737.10

26

		540,186.00
	502,300.00	262,071.65
	502,300.00	802,257.65

27

	963,043,440.00	545,983,440.00
	963,043,440.00	545,983,440.00

28

1

	25,043,008.47	26,895,808.47
	48,255.89	129,262.62
	3,837,907.08	4,101,663.09
	28,929,171.44	31,126,734.18

2 **1**

	19,780,000.00	
	2,646,000.00	
	2,617,008.47	
	25,043,008.47	--

29

1

	2,876,604,694.42	2,240,024,070.81
	37,571,040.96	18,486,712.76
	33,897,425.00	
		289,958,684.24
	1,307,812.65	573,361.16
	2,949,380,973.03	2,549,042,828.97

30

	47,474.74	265,524.32
	47,474.74	265,524.32

31

	524,835,902.77	570,730,763.89
	524,835,902.77	570,730,763.89

32

1

	255,081,165.15	244,018,264.28	279,077,871.89	220,021,557.54
-	43.27	5,394,322.56	5,394,322.56	43.27
	255,081,208.42	249,412,586.84	284,472,194.45	220,021,600.81

2

1	246,041,563.56	219,457,432.65	254,888,627.70	210,610,368.51

2

33

	197,882,707.88	153,311,936.03
	172,882,345.71	336,270,365.13
	2,233,467.65	3,175,326.01
	2,107,496.21	1,781,781.55
	1,489,301.78	1,272,134.33
	34,991.75	475,842.25
	573,354.90	710,905.77
	377,203,665.88	496,998,291.07

34

	235,789,936.52	142,664,833.51
	454,790,589.87	847,588,732.89
	690,580,526.39	990,253,566.40

1

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

2

1

	65,785,861.09	34,010,253.46
	344,520,691.87	767,642,692.05
	20,422,262.58	16,162,913.23

	5,505,406.12	16,184,960.10
	18,556,368.21	13,587,914.05
	454,790,589.87	847,588,732.89

35

	9,422,584,247.04	10,462,503,320.01
	5,366,769,449.42	5,446,149,236.61
	2,135,006,339.79	1,676,339,234.60

	2,556,146.35	7,293,508.02
	9,912,738,773.41	9,097,891,366.68

37

	4,344,281.65	4,344,281.65
	135,570,465.82	135,570,465.82
	139,914,747.47	139,914,747.47

38

1

	9,955,379,351.17	10,193,199,641.21
	8,622,126,234.09	8,209,299,708.52
	13,498,267,964.52	11,443,096,465.04
	9,422,584,247.04	10,462,503,320.01
	22,653,189,302.74	19,383,092,494.76

2020 6 30 3.70% 6.70%

39

1

	4,087,649,525.98	3,044,956,878.83
	4,874,739,574.29	4,943,841,066.17
	6,946,936,126.08	4,518,452,765.18
	2,857,099,825.54	3,550,646,418.98
	18,766,425,051.89	16,057,897,129.16
	5,366,769,449.42	5,446,149,236.61
	13,399,655,602.47	10,611,747,892.55

2

18 MTN001	1,000,000,000.00	2018/3/15	5	1,000,000,000.00	1,042,387,578.52		27,805,555.55	471,698.10	-55,000,000.00	1,015,664,832.17
18 MTN002	1,000,000,000.00	2018/4/11	5	1,000,000,000.00	1,034,651,179.17		25,480,000.00	484,433.94	-50,400,000.00	1,010,215,613.11
18 MTN003	1,000,000,000.00	2018/4/11	5	1,000,000,000.00	1,034,651,179.16		25,480,000.00	484,433.94	-50,400,000.00	1,010,215,613.10
18 MTN0014	1,000,000,000.00	2018/7/26	5	1,000,000,000.00	1,016,948,511.58		22,648,888.89	494,339.64		1,040,091,740.11
20 01	1,000,000,000.00	2020/4/28	3+2	1,000,000,000.00		1,000,000,000.00	4,266,666.67	-881,367.91		1,003,385,298.76
17 01	1,400,000,000.00	2017/9/19	3+2	1,400,000,000.00	1,419,424,824.04		34,345,643.82	-2,176,100.45		1,451,594,367.41
18 01	1,000,000,000.00	2018/12/20	3+2	1,000,000,000.00	1,001,538,630.12		23,335,890.40	-2,393,867.84		1,022,480,652.68
19 01	600,000,000.00	2019/1/8	3+2	600,000,000.00	623,993,424.67		12,266,301.38	-1,470,518.92	-24,600,000.00	610,189,207.13
19 MTN001	800,000,000.00	2019/6/24	3+2	800,000,000.00	815,202,617.74		16,753,972.61	195,185.45	-33,600,000.00	798,551,775.80
-	1,036,000,000.00	2018/11/22	7 46	1,036,000,000.00	598,281,927.71		14,638,338.21	-3,640,533.47	-144,522,465.92	464,757,266.53
- 2019	715,350,000.00	2019/8/30	10 37	715,350,000.00	487,487,501.93		8,148,468.89	-2,270,474.78		

-	1,900,000,000.00	2019/12/20	6 51	1,900,000,000.00	1,899,774,969.28		41,818,440.02	-3,634,601.80	-771,921,660.55	1,166,037,146.95
- - 2 abs	617,000,000.00	2020/4/29	8 34	617,000,000.00		617,000,000.00	3,515,914.29	-1,005,403.09		619,510,511.20
20 PPN001	800,000,000.00	2020/3/16	3+2	800,000,000.00		800,000,000.00	9,320,547.95	-737,106.92		808,583,441.03
18 PPN001	500,000,000.00	2018/11/23	2+1	498,500,000.00	502,162,200.88		13,397,222.20	332,116.79		515,891,539.87
18 PPN002	1,000,000,000.00	2018/11/28	2+1	997,000,000.00	1,003,704,704.83		26,794,444.45	329,411.77		1,030,828,561.05
18 PPN003	500,000,000.00	2018/12/5	2+1	498,500,000.00	501,275,278.71		13,093,888.89	166,210.04		514,535,377.64
19 PPN001	1,000,000,000.00	2019/10/16	2+1	998,000,000.00	1,006,744,069.34		21,081,666.66	249,315.06		1,028,075,051.06
19 PPN002	1,000,000,000.00	2019/11/6	2+1	998,000,000.00	1,004,235,784.63		20,692,123.29	498,630.14		1,025,426,538.06
19 PPN003	500,000,000.00	2019/12/5	2+1	499,000,000.00	500,330,726.79		10,363,888.89	249,087.59		510,943,703.27
20 PPN001	1,000,000,000.00	2020/2/28	2+1	998,000,000.00		998,000,000.00	11,890,410.96	226,277.38		1,010,116,688.34
20 PPN002	500,000,000.00	2020/4/13	2+1	499,000,000.00		499,000,000.00	3,463,013.70	72,212.06		502,535,225.76
	--	--	--	20,414,850,000.00	16,057,897,129.16	3,914,000,000.00	396,908,027.20	-16,148,986.29	-1,586,231,118.18	18,766,425,051.89

40

	1,638,365,709.02	2,226,570,443.25
	111,781,948.21	110,648,190.76
	1,750,147,657.23	2,337,218,634.01

1

	1,691,539,300.12	1,623,336,531.96
	1,998,200,065.24	2,195,006,262.44
	83,632,683.45	84,566,883.45
	2,135,006,339.79	1,676,339,234.60
	1,638,365,709.02	2,226,570,443.25

2

	48,336,742.84	1,133,349.43		49,470,092.27
	39,582,144.93	419.77	45.43	39,582,519.27
	22,456,907.87	41.91	8.23	22,456,941.55
	272,395.12			272,395.12
	110,648,190.76	1,133,811.11	53.66	111,781,948.21

41

	573,560,000.00		
	573,560,000.00		--

42

	675,277.75		675,277.75	
	675,277.75		675,277.75	

43

		+ -					
	2,752,884,754.00						2,752,884,754.00

44

	11,763,051,162.74	2,393,739,814.57		14,156,790,977.31
	1,342,414.94			1,342,414.94
	11,764,393,577.68	2,393,739,814.57		14,158,133,392.25

45

		-13,516,221.39				-13,516,221.39		-13,516,221.39
		-13,516,221.39				-13,516,221.39		-13,516,221.39
	62,729,554.50	-209,954,401.54			-55,025,925.00	-96,986,177.52	-57,942,299.02	-34,256,623.02
	62,729,554.50	8,244,280.38				8,244,280.38		70,973,834.88
		-250,975,425.92			-62,743,856.48	-122,162,288.57	-66,069,280.87	-122,162,288.57
		30,871,725.92			7,717,931.48	15,026,812.59	8,126,981.85	15,026,812.59
		1,905,018.08				1,905,018.08		1,905,018.08
	62,729,554.50	-223,470,622.93			-55,025,925.00	-110,502,398.91	-57,942,299.02	-47,772,844.41

46

	569,244,838.72			569,244,838.72
	83,485,904.66			83,485,904.66
	652,730,743.38			652,730,743.38

47

	304,761,994.11			304,761,994.11
	75,162,336.98			75,162,336.98
	379,924,331.09			379,924,331.09

48

	1,422,120,134.15	1,264,988,170.33
		-573,602,343.21
	1,422,120,134.15	691,385,827.12
	4,037,671,548.87	1,165,000,756.59
	467,990,408.18	247,759,627.86
	1,450,437.09	-5,069,249.97
	4,990,350,837.75	1,613,696,205.82

49

	30,477,924.76	100,235,048.44
		118,859,397.87
	16,923,039.06	129,062,632.06
	1,452,624,639.29	1,059,133,964.47
	691,453,048.29	449,527,209.30
	59,981,436.20	13,017,088.15
		46,495,380.53
	27,063,625.88	24,613,415.43
	2,278,523,713.48	1,940,944,136.25

	376,141,439.23	799,499,249.13
	780,452.92	69,433,282.14
		1,043,381.63
		34,030,162.23
	898,296.64	2,766,415.67
		8,756,274.06
	1,678,749.56	116,029,515.73
	374,462,689.67	683,469,733.40

51

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

52

	1,106,511,409.75	1,093,366,412.43	1,465,885,869.38	1,464,581,914.63
	24,805,127.01	2,683,575.14	11,258,302.75	3,023,747.69
	1,131,316,536.76	1,096,049,987.57	1,477,144,172.13	1,467,605,662.32

53

	9,455,328.86	4,445,456.53
	4,437,462.77	7,131,403.88
	3,158,130.69	5,145,668.74
		2,187,050.61
	13,461.40	2,894,128.52

	17,064,383.72	21,803,708.28

54

	1,760,870.60	1,150,027.48
		19,115,060.76
		48,500,331.26
		2,105,468.15
		3,170,625.28
		638,047.49
		9,251,655.21
	1,760,870.60	83,931,215.63

55

	253,296,751.20	608,709,497.26
	40,622,692.56	83,297,377.50
	26,703,521.08	16,196,097.76
	8,266,004.30	15,851,925.42
	4,948,573.71	18,700,397.77
	1,461,708.31	22,766,920.14
	3,397,134.67	18,011,178.37
	1,499,360.63	11,612,367.88
	929,040.49	4,347,778.01
	47,643.45	8,224,043.62
	361,445.21	3,226,392.37
	536,460.11	4,919,135.47
	14,840,943.63	56,010,800.55
	356,911,279.35	871,873,912.12

56

	1,141,661.50	8,374,909.36
	1,141,661.50	8,374,909.36

57

	72,473,946.58	54,805,173.65
	-52,508.17	-136,756.92
	1,194,109.93	177,501.98
	-71,332,344.82	-54,764,428.59

58

	12,815,400.00	4,155,200.00
	880,624.89	485,182.35
	68,198.05	28,803.73
	13,764,222.94	4,669,186.08

59

	361,491,844.37	5,096,821.97
	3,280,077,840.87	1,352,464,153.58
	44,057,133.32	351,822,261.86
	11,016,571.38	57,626,316.58
	-17,486,526.34	-5,362,007.28
	-684,224.78	8,264,875.98
		-12,160,480.12
		-16,241,846.11
		853,773.57
	3,678,472,638.82	1,742,363,870.03

60

	158,548,282.19	44,633,810.08
		16,247,836.87
	11,177,405.86	-4,263,633.68
	169,725,688.05	56,618,013.27

61

	-33,252,093.97	-14,666,819.31
	-30,871,725.92	
	-8,672,564.63	-32,750,345.82
	-7,322,352.27	-3,402,526.00
	-2,407,865.52	-12,441.47
	-1,485,964.36	-40,950,407.30
		-6,260,948.24
		95,869,057.96
	-84,012,566.67	-2,174,430.18

62

		-3,746,261.42
		-3,746,261.42

63

		55,301.77

64

	31,040,451.00	34,409,866.68	31,040,451.00
	8,340,843.07	739,286.58	8,340,843.07
	39,381,294.07	35,149,153.26	39,381,294.07

65

	1,930,000.00	846,000.00	1,930,000.00
	7,128.64	26,616.40	7,128.64
		39,496,950.00	
	9,898.21	104,823.56	9,898.21
	1,947,026.85	40,474,389.96	1,947,026.85

66

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	296,882,608.21	593,434,791.47
	21,341,304.02	-15,748,120.17
	318,223,912.23	577,686,671.30

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	4,652,406,334.76
/	1,163,101,583.69
	727,708.23
	-5,873,553.68

	-91,520,532.09
	653,766.69
	248,169,871.29
	-997,034,931.90
	318,223,912.23

67

	4,037,671,548.87
	2,752,884,754.00
	1.467
	1.467

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	9,128,874,689.55	6,777,214,284.66
	333,665,325.09	583,441,612.83
	78,122,696.70	49,659,034.32
	43,180,573.25	35,027,386.08
		21,310,150.54
	2,843,960.57	12,641,116.30
	9,586,687,245.16	7,479,293,584.73

2

	109,219,485.03	302,117,423.01
	468,861,642.87	498,394,674.48

		150,000,000.00
	325,850,000.00	79,983,410.39
		8,288,888.88
	903,931,127.90	1,038,784,396.76

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	12,669,898,717.73	
	12,669,898,717.73	

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	2,200,000,000.00	1,380,000,000.00
		45,000,000.00
	2,200,000,000.00	1,425,000,000.00

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	2,200,000,000.00	1,600,000,000.00
	13,743,522.36	47,603,765.43
	45,000,000.00	
		22,117,291.33
	14,983,420.50	
	2,273,726,942.86	1,669,721,056.76

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	4,334,182,422.53	1,431,502,139.14
	84,012,566.67	5,920,691.60
	8,266,004.30	19,067,991.03
	4,948,573.71	18,805,602.67
	24,565,740.87	23,003,959.19
	7,128.64	-28,685.37
	-169,725,688.05	-56,618,013.27
	1,302,848,966.15	1,196,820,325.65
	-52,508.17	-136,756.92
	-3,678,472,638.82	-1,392,941,084.46
	-4,583,065.70	-55,031,656.42
	25,924,369.72	135,113,788.46
	-79,160,692.25	1,922,484.62
	-1,232,939,826.67	8,220,003,194.81
	-2,485,628,076.80	-2,901,964,758.72
	-2,052,083,263.62	-3,234,030,863.99
	-3,917,889,987.49	3,411,408,358.02
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	7,284,359,943.08	21,561,281,028.92
	20,803,641,236.60	14,287,755,795.65
	-13,519,281,293.52	7,273,525,233.27

2

	7,284,359,943.08	20,803,641,236.60
	16,290.26	104,181.80
	7,214,034,647.95	19,853,985,703.69
	122,662.80	140,469.76
	70,186,342.07	949,410,881.35
	7,284,359,943.08	20,803,641,236.60

11,818,929,064.85 849,015,249.85

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	765,850,000.00	
	20,538,486,710.00	
	21,304,336,710.00	--

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	26,289,900.00		26,289,900.00
	12,815,400.00		12,815,400.00
	3,517,800.00		3,517,800.00
	675,277.75		675,277.75
	500,000.00		500,000.00
	57,473.25		57,473.25
	43,855,851.00	--	43,855,851.00

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	1,813,367	99.03% 24.01% 100%		2020 1 10		328,008						
	255	56.67%		2020 1 17								

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				%		
				100.00		
				64.90		
			(,)	60.00		
				99.03	0.07	
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			2.05%	4.21%	

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	975,038,973,742.87
	795,039,811,274.32
	176,043,522,865.61
	18,111,181,242.71
	26,743,555,665.56
	9,220,264,165.64
	9,013,593,713.44

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	7,980,508,834.38
	70,186,342.07
	25,456,978,375.87
	14,915,463.15
	129,154,302.31
	49,862,344.17
	7,590,527.88
	535,571,821.99
	7,335,377,653.45
	1,790,326,874.08
	28,611,836,779.57
	18,983,240,726.03
	2,551,741,949.42
	93,517,291,994.37

935.17

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	7,335,377,653.45		7,335,377,653.45
	1,790,326,874.08		1,790,326,874.08
	86,000,000.00	28,525,836,779.57	28,611,836,779.57
	3,360,494,506.43	15,622,746,219.60	18,983,240,726.03
	10,824,917,912.02	875,000,000.00	11,699,917,912.02
	6,244,410,032.69		6,244,410,032.69
	7,778,814,764.98	14,874,374,537.76	22,653,189,302.74
	13,399,655,602.47		13,399,655,602.47
	1,413,380,806.53	224,984,902.49	1,638,365,709.02
	524,835,902.77		524,835,902.77
	11,034,981,000.83	5,889,379,035.42	16,924,360,036.25

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	11,699,917,912.02				11,699,917,912.02
	502,300.00				502,300.00
	963,043,440.00				963,043,440.00
	28,929,171.44				28,929,171.44
	2,949,380,973.03				2,949,380,973.03
	47,474.74				47,474.74
	524,835,902.77				524,835,902.77
	690,580,526.39				690,580,526.39

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	25 BP	41,784,083.48	41,784,083.48	30,948,556.34	30,948,556.34
	25 BP	-41,784,083.48	-41,784,083.48	-30,948,556.34	-30,948,556.34

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	706,275,789.08	4,156,767,784.34	20,593,934,802.45	25,456,978,375.87
1.	706,275,789.08	4,156,767,784.34	20,593,934,802.45	25,456,978,375.87

1	103,128,198.06			103,128,198.06
2	28,427,931.76		1,892,586,455.94	1,921,014,387.70
3	574,719,659.26	4,156,767,784.34	18,701,348,346.51	23,432,835,790.11
2.				
	14,915,463.15			14,915,463.15
			1,790,326,874.08	1,790,326,874.08
	721,191,252.23	4,156,767,784.34	22,384,261,676.53	27,262,220,713.10
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	502,300.00			502,300.00
	502,300.00			502,300.00

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				%	%
			11,268,518,449.89	47.37	47.37

43.82%

3.55% 47.37%

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			402,246.14
		4,887,894.00	5,072,844.68

		13,810,273.85	36,328,616.97
			38,740.03
			415,158.91
			479,291.94
			19,007.68
		5,225,797.00	3,599,387.05
			48,290.94
		9,574,246.58	14,344,493.11
		3,880,837.60	8,934,248.01
		241,551.76	100,338.32
		9,217.03	9,063.87
		658,479.45	2,792,230.54
		11,508,272.43	1,022,286.03
		9,500.00	8,199.00

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			14,957.75
			1,732,893.49
		711,740.04	44,025.15
			311,320.75
			410,377.36
			8,962,264.15
		29,824.44	14,879.49
		8,678,273.04	3,264,661.07
		3,245.31	21,962.25
		530,282.57	301,204.72
			1,130,274.30
		8,531,284.83	
		54,716.98	
		3,294,195.95	4,248,182.20
		56,376,867.34	

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	98,000,000.00	2019 6 13	2022 6 12	
	220,000,000.00	2019 6 28	2022 6 24	
	48,000,000.00	2020 1 14	2023 1 13	
	67,000,000.00	2020 6 17	2023 6 16	
	30,000,000.00	2020 3 26	2021 1 5	
	570,117,267.80	2016 6 17	2021 6 16	
	1,700,000,000.00	2016 9 28	2021 9 27	

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		5,094.34	337,999.00
		814,648.98	814,648.98
		380,952.38	
			1,660.82
			6,542.64
			1,354,225.95
			25,877.00
		4,452.63	16,901.82
		16,901.82	4,452.63
		1,543,708.65	1,268,244.30
			121,235.01
			1,807,862.00
		2,575,094.15	5,046,928.33
		7,973,461.00	14,538,707.10
		120,410.46	120,410.46
		1,147,936.41	1,147,936.41
			133,157.14
		30,058,333.34	
			226,607.85
		2,566,144.35	758,282.35
			106,675,712.17
		2,274,055,554.76	
		2,336,532,173.54	145,841,225.11

18,454,853.15 1,967,533.74

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			78,930.63
			145,049.66
		47,316.72	
		159.40	
			7,596.70

		8,396,164.34	411,616.37
		10,000.00	
		433,656,055.74	379,660,091.69
		1,000,000.00	1,050,000.00
			23,000,000.00
		443,109,696.20	404,353,285.05

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	132,676,564.50	
	6,570,476,446.49	4,226,909,284.73
	6,703,153,010.99	4,226,909,284.73

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	132,676,564.50	
	132,676,564.50	

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	6,682,670,824.41	4,291,469,500.63
	2,841,900.70	2,766,470.80
	6,685,512,725.11	4,294,235,971.43
	115,036,278.62	67,326,686.70
	6,570,476,446.49	4,226,909,284.73

2

	2,140,636.05	0.03%			2,140,636.05
	6,683,372,089.06	99.97%	115,036,278.62	1.72%	6,568,335,810.44
	6,685,512,725.11	100.00%	115,036,278.62	1.72%	6,570,476,446.49

	2,480,333.35	0.06%			2,480,333.35
	4,291,755,638.08	99.94%	67,326,686.70	1.57%	4,224,428,951.38
	4,294,235,971.43	100.00%	67,326,686.70	1.57%	4,226,909,284.73

1 1	6,568,294,104.02	99.97%	4,226,909,284.73	100.00%
1 2	2,182,342.47	0.03%		
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		5,179,410,861.06	1	77.47%	103,588,217.22
		1,502,140,636.05	1	22.47%	11,250,000.00

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	18,835,883,718.37		18,835,883,718.37	17,219,465,718.37		17,219,465,718.37
	6,182,731,367.42		6,182,731,367.42			
	25,018,615,085.79		25,018,615,085.79	17,219,465,718.37		17,219,465,718.37

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	( )					( )	
	12,242,887,608.25					12,242,887,608.25	
	1,200,000,000.00	600,000,000.00				1,800,000,000.00	
	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	1,616,418,000.00				18,835,883,718.37	

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	( )									( )	
		247,770,300.00		835,505.32						248,605,805.32	
		5,941,492,396.07		126,936,109.71	-1,727,351.47	100,972.29	132,676,564.50			5,934,125,562.10	
		6,189,262,696.07		127,771,615.03	-1,727,351.47	100,972.29	132,676,564.50			6,182,731,367.42	

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	132,108,360.65	
	127,771,615.03	-30,608,043.86
	-719,266,100.41	1,647,727,469.36
	1,233,910.58	610,622.90
	-458,152,214.15	1,617,730,048.40

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	3,272,708,618.08	
	43,855,851.00	
	7,349,767.80	
	12,940,677.28	
	9,619,961.38	
	3,301,353,598.22	--

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	206,628,641.63	

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	20.17%	1.467	1.467
	3.68%	0.267	0.267

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