

GUANGZHOU YUEXIU FINANCIAL HOLDINGS GROUP CO., LTD.

2020



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000987

2020 8

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		2020 2020 1 1 2020 6 30
		2020 1 1
		2020 6 30

		99.03% 24.01% 100%
100%		100%

			000987
	GUANGZHOU YUEXIU FINANCIAL HOLDINGS GROUP CO., LTD.		
	YXFHC		

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

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2019

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2019

	3,872,361,582.49	5,028,646,460.06	5,080,600,528.22	-23.78%
	4,037,671,548.87	1,165,000,756.59	1,165,000,756.59	246.58%

	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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2020

6.26%

2

1

1.94% 0.03 2020

2.74

1,243

AMC+

AMC+AIC+

2020 6 9

0.12%

3.29

2019

2020 3
0.55%

6.47

1.21
20192019
2.80%

2020

IPO

2020 5

2.46

1.14%

14.35

7.81%

1.50

	10.36		10.40%		100
276	14	1.12%			
2020					
	1-6		25.22	45.35%	165.47
28.70%		1-6		56.25%	52.03%
2					
		2020			
			43.70		
	2020 1			Baa3	AMC
	2020 2			BBB	Prime-3
	81.44			2020	
				276	100
		2020 5			
1					
				1	
2					
1					
	6.26%				
2					

2020

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2020

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2020

3.65%

118 BP

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2020

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1

2020

8.22

2.54

21.81%

13.11%

2020

258

1,421

156

2

2020

17.15

6.11

34.74%

59.22%

2020

1-6

100.73

22.28

22.12%

21.27

21.12%

50.68

50.31%

6.5

6.45%

96%

3

2020

0.94

0.11

0.58

13.18%

22.30%

2020

23.34

30

21

2020 8

4

2020

22

16.13

0.55

0.43

2

	2,278,523,713.48	1,940,944,136.25	17.39%	
	376,141,439.23	799,499,249.13	-52.95%	
	86,379,893.02	141,461,364.65	-38.94%	
		721,551,606.06	-100.00%	100%
	1,131,316,536.76	1,477,144,172.13	-23.41%	
	1,632,055,476.65	1,794,395,352.17	-9.05%	
	1,678,749.56	116,029,515.73	-98.55%	
		553,767,579.50	-100.00%	100%
	1,096,049,987.57	1,467,605,662.32	-25.32%	
	1,760,870.60	83,931,215.63	-97.90%	100%
	356,911,279.35	871,873,912.12	-59.06%	100%
	1,141,661.50	8,374,909.36	-86.37%	
	-71,332,344.82	-54,764,428.59	-30.25%	

	13,764,222.94	4,669,186.08	194.79%	
-	3,678,472,638.82	1,742,363,870.03	111.12%	
-	169,725,688.05	56,618,013.27	199.77%	
-	-84,012,566.67	-2,174,430.18	3,763.66%	
	1,947,026.85	40,474,389.96	-95.19%	
	318,223,912.23	577,686,671.30	-44.91%	
	-168,444,697.93	1,433,886.40	-	
	-3,917,889,987.49	3,411,408,358.02	-	
	-15,843,186,187.14	2,782,544,948.03	-	
	6,241,736,816.11	1,084,207,861.57	475.70%	
	-13,519,281,293.52	7,273,525,233.27	-	

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	3,872,361,582.49	100.00%	5,080,600,528.22	100.00%	-23.78%

	1,714,971,220.33	44.29%	1,272,821,038.47	25.05%	34.74%
	822,273,666.18	21.23%	675,062,855.84	13.29%	21.81%
	83,258,335.33	2.15%	76,897,469.17	1.51%	8.27%
	55,347,324.65	1.43%	13,676,846.43	0.27%	304.68%
	1,166,133,528.45	30.11%	1,517,428,196.44	29.87%	-23.15%
			809,139,600.52	15.93%	-100.00%
			721,551,606.06	14.20%	-100.00%
	30,377,507.55	0.79%	-5,977,084.71	-0.12%	
	3,795,176,679.82	98.01%	4,934,156,384.04	97.12%	-23.08%
	77,184,902.67	1.99%	146,444,144.18	2.88%	-47.29%

30%

100%

10%

	1,714,971,220.33	922,640,648.71	46.20%	34.74%	21.53%	5.85
	822,273,666.18	583,988,957.20	28.98%	21.81%	10.15%	7.52
	1,166,133,528.45	1,159,688,153.92	0.55%	-23.15%	-23.48%	0.43
	3,795,176,679.82	2,983,397,112.92	21.39%	-23.08%	-35.82%	15.60

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	963,043,440.00	0.86%	545,983,440.00	0.48%	0.38	
	47,474.74	0.00%				
	690,580,526.39	0.61%	990,253,566.40	0.86%	-0.25	
	0.00	0.00%	14,866,639,273.02	12.98%	-12.98	
	573,560,000.00	0.51%			0.51	
	13,399,655,602.47	11.90%	10,611,747,892.55	9.27%	2.63	
	-47,772,844.41	-0.04%	62,729,554.50	0.05%	-0.09	

2

1.	2,350,270	15,855		583,087	403,514	2,545,698
2.	538	998		2,920	2,964	1,492
3.	204,130		-25,097			179,033
	2,554,938	16,853	-25,097	586,007	406,478	2,726,223
1.	80	-120		204	114	50

3,087

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765,850,000.00

20,538,486,710.00

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60,000	120,000	-50.00%

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	386	2,457		386			2,843	
	57,483	-109		58,348	70,459	938	57,488	
	10,383	-350		3,141	1,265	170	10,313	
	411,815		-25,097	63,571	6,077	2,243	408,686	
	1,492	998		2,920	2,964	-1,656	1,492	
	185,687	1,536		21,397	5,092	698	189,259	
	105,000	131		43,800	5,051	15	105,149	
	1,820,368	10,803		244,620	121,326		1,870,135	
	79,183	1,387		147,824	194,244	1,444	80,858	
	2,671,797	16,853	-25,097	586,007	406,478	3,852	2,726,223	--

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2020

		1	182,120		204,130		-25,097				179,033		
		X1701 1706 1711	100,000		60,000			40,000			100,000		
		2019	40,000		40,000					1,010	40,000		
		.	29,500		29,500			3,000		568	32,500		
		2019	30,000		30,000						30,000		
		-	25,000		25,000						25,000		
			24,999		24,999						24,999		
			20,200		22,091	28				28	22,119		
		2020	19,866					19,866			19,866		

			20,700		19,533	-9				-9	19,524		
			377,553	--	382,904	5,033		316,205	322,934	9,797	381,208	--	--
			869,938	--	838,157	5,052	-25,097	379,071	322,934	11,394	874,249	--	--
		)											

1 56,120 126,000

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[illegible]

10%

[illegible]

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2020 6 30
15.07
17.73 13.06

2020 1-9

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RAROC

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SWOT

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2019		86.33%	2020 03 27	2020 03 28	
2020		84.50%	2020 05 14	2020 05 15	

2

			2018 10 18 -2019 4 17	2019 04 18	2019 4 18 2020 4 17	
			12			

1							
2	2020	1	10		100%		2020
3	11		809,867,629				
3							
10			8,451.79			8	

				155
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2020 5

2017 10 10

2017

2020 7 9
6

2020
7

2019 7 9 2020 2 10

2019 11 6

2019 11 8

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						929	30.86%	5,019				2019 11 28	2019-143
						0.3	0.03%	288				2019 11 28	2019-143
						329	4.55%	860				2019 11 28	2019-143
	5%					853	0.50%	106,401				2019 11 28	2019-143
						1,381	39.06%	4,731				2019 11 28	2019-143
						1,012	28.63%	2,415				2019 11 28	2019-143

2020

						412	73.22%	1,025			=F2(...	2019 11 28	2019-143
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			-	5,000	2,000	7.00%	71	3,000
			-	227,012	-	5.225%	5,638	227,012
	2.51%						230,012	

2016

		37,900	12,700	7,300		1,151	43,300
		-	220,085.				

			216,412	2015	12	25	2020	12	24	
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	2020 04 29	

1

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10%

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A1		0	A2		0			
A3		0	A4		0			
B1		0	B2		0			
B3		0	B4		0			
	2017 21	4 49,000	2017 6 13	0		2020 6 13		
	2017 21	4 2,000	2017 8 22	800		2020 8 21		
	2017 21	4 36,000	2017 9 19	12,000		2020 9 18		
	2017 21	4 10,000	2017 10 13	4,360		2020 10 12		
	2017 21	4 18,250	2017 10 13	10,740		2020 10 12		
	2017 21	4 20,000	2017 11 1	8,000		2020 10 31		
	2017 21	4 20,000	2017 11 22	10,650		2020 11 21		
	2017 21	4 21,200	2018 1 9	9,400		2021 1 8		
	2017 21	4 20,000	2018 1 3	10,400		2021 1 2		
	2017 21	4 24,000	2018 1 31	19,200		2021 1 30		
	2017 21	4 17,900	2018 4 11	7,300		2021 4 10		

	2018 25	4	60,000	2019 1	10	0		2020 1 10		
	2019 19	4	7,600	2019 4	25	0		2020 2 14		
	2019 19	4	49,500	2019 4	29	49,500		2021 4 29		
	2019 19	4	14,550	2019 5	27	9,700		2022 5 26		
	2019 19	4	18,600	2019 5	30	12,400		2022 5 29		
	2019 19	4	4,875	2019 5	30	0		2020 4 29		
	2019 19	4	16,740	2019 6	4	0		2020 6 3		
	2019 19	4	13,600	2019 6	19	0		2020 6 18		
	2019 19	4	16,850	2019 9	19	14,042		2022 9 18		
	2019 19	4	9,785	2019 9	27	9,785		2020 9 26		
	2019 19	4	9,581	2019 12	6	8,047		2022 12 6		
	2019 19	4	700	2019 12	19	700		2020 12 18		
	2019 19	4	1,680	2019 12	23	1,680		2020 12 23		
	2019 19	4	26,518	2019 12	31	23,518		2022 12 30		
	2019 19	4	10,000	2019 12	31	9,000		2022 12 30		
	2019 19	4	1,482	2019 12	31	1,334		2022 12 30		
	2019 19	4	1,190	2020 1	6	1,190		2021 1 6		
	2019 19	4	1,400	2020 1	9	1,400		2021 1 8		
	2019 19	4	8,518	2020 1	20	7,666		2022 12 30		

	2019 19	4	8,000	2020 3	13	7,200		2025 3	13		
	2019 19	4	1,050	2020 3	16	1,050		2021 3	16		
	2019 19	4	8,000	2020 3	27	8,000		2023 3	27		
	2019 19	4	6,459	2020 3	27	6,459		2025 3	27		
	2020 28	3	2,975	2020 4	23	2,975		2021 4	16		
	2020 28	3	1,400	2020 4	23	1,400		2021 4	23		
	2020 28	3	2,170	2020 4	24	2,170		2021 4	24		
	2020 28	3	3,644	2020 6	1	3,644		2022 4	1		
	2020 28	3	3,794	2020 6	1	3,794		2022 10	10		
	2020 28	3	9,980	2020 6	17	9,980		2023 5	8		
	2020 28	3	6,700	2020 6	17	6,700		2023 6	16		
C1		700,000			C2		65,280				
C3		1,058,099			C4		296,184				
A1+B1+C1		700,000			A2+B2+C2		65,280				
A3+B3+C3		1,058,099			A4+B4+C4		296,184				
A4+B4+C4					12.94%						
D					0						
70% E					242,360						
50% F					0						
D+E+F					242,360						

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		10,165	7,165	-

2

2020		93					
	2.3		2016	5.1%	0%		800
					2		
						44	
	+						
		2020					
	3	7,000					

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1.		93
2.		0
3.		251
1.		
1.1		
1.2		2
1.3		15.76
2.		
2.1		0.2
2.2		71
2.3		50
3.		
3.1		0
4.		
4.1		10
4.2		47
4.3		0
5.		
6.		

7.		
8.		
9.		
9.1.		3
9.2.		67.04

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2020

+ +

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32.765%

99.03%

24.01%

100%

67.235%

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	85,601,884	3.11%				-5,137	-5,137	85,596,747	3.11%
1	85,298,869	3.10%						85,298,869	3.10%
2	303,015	0.01%				-5,137	-5,137	297,878	0.01%
	303,015	0.01%				-5,137	-5,137	297,878	0.01%
	2,667,282,870	96.89%				5,137	5,137	2,667,288,007	96.89%
1	2,667,282,870	96.89%				5,137	5,137	2,667,288,007	96.89%
	2,752,884,754	100.00%						2,752,884,754	100.00%

	303,015	5,138	1	297,878		
	85,601,884	5,138	1	85,596,747	--	--

			55,677		8		0
5%		10					
		43.82%	1,206,365,452 ⁰		0	1,206,365,452	
		12.70%	349,708,400	-32,973,100	0	349,708,400	
		11.69%	321,787,238 ⁰		0	321,787,238	
		6.12%	168,539,325 ⁰		0	168,539,325	
		3.55%	97,687,629 ⁰		85,298,869	12,388,760	
		1.53%	42,134,831 ⁰		0	42,134,831	
		1.53%	42,134,830 ⁰		0	42,134,830	
		1.50%	41,184,830 ⁰		0	41,184,830	

		0.98%	27,000,000	-1,009,042	0	27,000,000	27,000,000
			0				27,000,000
		0.70%	19,288,624	0	0	19,288,624	
10	3						

2019

2019

2017	17 01	112587.SZ	2017 19 09	2022 19 09	140,000	4.92%	
2018	18 01	112830.SZ	2018 20 12	2023 20 12	100,000	4.68%	
2019	19 01	112839.SZ	2019 10 01	2024 10 01	60,000	4.10%	
2020	20 01	149109.SZ	2020 28 4	2025 28 4	100,000	2.40%	
		17 01 0118 01 1920 01					
		2020 1 1019 012019 1 102020 1 9					

17 01

18 01 30

19 01

	3.85	2.12	81.60%
	-1.21	3.29	
EBITDA	3.86	2.15	79.53%
	100.00%	100.00%	0.00%
	100.00%	100.00%	0.00%

30%

1 EBITDA

2

2

	97.28%	112.71%	15.43
	80.31%	81.20%	0.89
	97.28%	112.71%	15.43
	166,049.64	120,500.69	37.80%
EBITDA	4.87%	3.82%	1.05
	1.96	1.74	12.64%
	-1.64	4.63	
EBITDA	1.97	1.74	13.22%
	100.00%	100.00%	0.00%
	100.00%	100.00%	0.00%

30%

1

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2020 2 9 2019

2020 4 5 2020

2020 5 24 2019

2020	5	26	2019						
2020	6	24	2020						
2020	6	26	2019						
2020	1	21		-	-	1			
2020	3	20		-			-	2019	
					-	2019			1
2020	6	20		-			-	2019	
					-	2019			1
2020	3	15	2018						
2020	4	11	2018						
2020	4	11	2018						
2020	3	15	2019						
2020	5	11	2019						
2020	6	9	2019						

	315.03	169.55
	326.10	163.31
	150.03	84.90
	92.63	45.76
	3.85	0.79
	2.50	2.50

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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	4,226,909,284.73
	132,676,564.50	
		6,016,108,382.46
	3,150,403.98	2,275,004.05
	7,104,769,275.52	11,661,213,973.61

	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

	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
-		
	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
1.	4,334,182,422.53	1,431,502,139.14
2.		
1.	4,037,671,548.87	1,165,000,756.59
2.	296,510,873.66	266,501,382.55
	-168,444,697.93	1,433,886.40
	-110,502,398.91	1,433,886.40
	-13,516,221.39	1,356,210.61
1.		
2.	-13,516,221.39	
3.		1,356,210.61
4.		
5.		
	-96,986,177.52	77,675.79
1.	8,244,280.38	77,675.79
2.	-122,162,288.57	
3.		
4.	15,026,812.59	
5.		
6.		
7.	1,905,018.08	
	-57,942,299.02	
	4,165,737,724.60	1,432,936,025.54
	3,927,169,149.96	1,166,434,642.99

	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
-		
		156,027.40
-	-47,709,591.92	-43,359,466.04
-		
-		
	-723,986,056.29	1,441,093,066.22
	-723,986,056.29	1,441,093,066.22
	-5,878,981.88	367,486,107.39
	-718,107,074.41	1,073,606,958.83
	-718,107,074.41	1,073,606,958.83
	-1,727,351.47	25,450.47
	-4,428,589.94	

1.		
2.	-4,428,589.94	
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	2,701,238.47	25,450.47
1.	2,701,238.47	25,450.47
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-719,834,425.88

	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	28,975,719,645.40
	14,230,579,161.83	17,489,524,350.64
		1,300,000,000.00
		3,609,673,463.00
		292,906,080.35
	604,993,573.96	585,830,341.46
	291,871,773.80	796,513,723.46
	550,459,161.95	451,078,931.71
	903,931,127.90	1,038,784,396.76
	16,581,834,799.44	25,564,311,287.38
	-3,917,889,987.49	3,411,408,358.02

	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

	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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	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

	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

3													
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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3											-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

	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										-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

	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
							25,450.47			825,847,330.97		825,872,781.44
							25,450.47			1,073,606,958.83		1,073,632,409.30
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4												
										-247,759,627.86		-247,759,627.86
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2										-247,759,627.86		-247,759,627.86
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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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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
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		4-6	3%	16.17% 24.25%
		3-5	3%	19.40% 32.33%
		5	3%	19.40%

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	2020	1	1							
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	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	

	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	
	2,549,308,353.29	2,549,042,828.97	-265,524.32
		265,524.32	265,524.32
	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	9,097,891,366.68	
	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	

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	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	

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	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

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

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	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	1	42,037,857.77	841,605.60	2.00%	52,922,399.21	1,058,447.98	2.00%
1	2	9,628,991.11	962,899.11	10.00%	22,750.16	2,275.02	10.00%

	1,060,723.00	743,781.71				1,804,504.71
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3

4

	15,911,227.53	1	30.80%		318,224.55
	14,990,410.97	1 1-2	29.01%		873,945.21
	7,296,792.19	1 1-2	14.12%		220,491.02
	3,577,905.54	1 1-2	6.92%		191,365.23
	2,176,812.00	1	4.21%		43,536.24
	43,953,148.23		85.06%		1,647,562.25

5

6

6

1

1	22,876,159.98	85.53%	28,648,427.05	98.97%
1 2	3,870,188.72	14.47%	210,901.14	0.73%
2 3			88,491.30	0.30%
	26,746,348.70			

		1,221,238.99	4.57%	
		1,218,890.13	4.56%	
		814,648.98	3.05%	
		584,403.67	2.18%	
	--	5,395,220.67	20.18%	--

7

	404,933,814.50	
	130,638,007.49	116,559,827.37
	535,571,821.99	116,559,827.37

1

	404,933,814.50	
	404,933,814.50	

2020 6 24 2019 2019
4.05 2020 8 21

2

1

	31,160,469.67	4,572,762.45
	46,350,302.69	41,640,980.86
	74,602,690.25	86,466,072.85
	2,205,649.04	6,888,117.58

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

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

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	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

	10,912,342.87	2,728,085.72	8,184,257.15	10,912,342.87	2,728,085.72	8,184,257.15
	57,000,000.00	28,500,000.00	28,500,000.00	57,000,000.00	22,800,000.00	34,200,000.00
	430,246,583.59	5,076,571.50	425,170,012.09	357,137,500.18	4,212,726.00	352,924,774.18
	95,603,333.35	930,591.59	94,672,741.76	87,265,833.34	841,963.82	86,423,869.52
	62,172,222.23	669,879.00	61,502,343.23			
	655,934,482.04	37,905,127.81	618,029,354.23	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				
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	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
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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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	33,252,093.97			33,252,093.97
2020 6 30	107,565,254.87			107,565,254.87

14

	12	()	()	
2020 1 1				
2020 1 1				
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	30,871,725.92			30,871,725.92
2020 6 30	30,871,725.92			30,871,725.92

15

1

	51,467,924,885.20	50,903,167,362.59
	6,743,141,809.27	6,836,518,975.99
	86,000,000.00	86,000,000.00
	300,301,275.08	287,443,497.44
	45,111,084,351.01	44,440,091,884.04
	576,200,076.76	567,527,512.13
	15,923,047,494.68	15,294,786,069.55
	28,611,836,779.57	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				
--	-2,413,991.87	2,413,991.87		
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	2,156,290.86	6,516,273.77		8,672,564.63
2020 6 30	441,988,911.43	18,981,126.07	115,230,039.26	576,200,076.76

3 2020 6 30 20,538,486,710.00

4 184,950,000.00 2,413,991.87
6,516,273.77

	()									()	
	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

1.	73,367,542.11	3,897,156.27	9,470,186.32	34,592,875.82	121,327,760.52
2.	19,624,065.31		2,811,762.68	452,748.41	22,888,576.40
1			2,811,762.68	337,969.64	3,149,732.32
2				114,778.77	114,778.77
3	19,624,065.31				19,624,065.31
3.	29,093,852.78		227,907.00	292,689.38	29,614,449.16

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		116,264.15
	7,573,349.50		7,573,349.50	7,386,362.05		7,386,362.05

20**1**

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

21

	42,029,953.91	10,017,735.78	23,104,032.56		28,943,657.13
	7,252,122.03	701,466.34	1,461,708.31		6,491,880.06
	49,282,075.94	10,719,202.12	24,565,740.87		35,435,537.19

22 /

1

	31,978,564.24	8,063,016.86	26,233,485.92	6,558,371.48
	103,503,448.84	25,879,020.02	108,343,036.20	27,085,759.05
	25,759,788.63	6,395,757.32	24,273,824.27	6,068,456.10
	6,099,738.91	1,524,934.72	5,796,224.07	1,449,056.02

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

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

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
	16,924,360,036.25	17,584,991,791.22

1

	2,917,612,691.32	4,133,499,911.65
	2,509,061,214.52	3,758,726,000.18
	3,995,910,341.20	2,570,277,408.18
	9,422,584,247.04	10,462,503,320.01

2

	296,649,577.04	188,084,126.45
	1,838,356,762.75	1,488,255,108.15
	2,135,006,339.79	1,676,339,234.60

36

	6,244,410,032.69	5,843,054,911.69
	2,331,181,175.24	1,914,862,789.40
	1,306,022,550.95	1,305,389,408.67
	28,568,868.18	27,290,748.90

	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

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18 MTN001	1,000,000,000.00	2018/3/15		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		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		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		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		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		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		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		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		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	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

2020

-	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

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2

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

abs

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

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		-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
	1,239,202.90	12,415,321.60

	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
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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

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

57

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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

68

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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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	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

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	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

70

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

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	--	--	3,003,662.08
	152.19	7.0795	1,077.43
	3,287,117.55	0.9134	3,002,584.65

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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		
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					70.06	
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				100.00	
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				100.00	
				55.00	
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			()	100.00	
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				100.00	

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	%			
	35.10	89,003,393.00	71,452,231.89	1,945,123,232.88
	40.00	17,346,215.29		1,237,573,092.67
	29.94	185,890,205.47	93,125,103.01	2,916,758,766.74
	10.00	5,515,128.61		110,163,106.71

4

	24,500,544,415.34	7,361,909,788.47	31,862,454,203.81	16,352,418,451.27	9,968,918,495.08	26,321,336,946.35
	2,609,590,609.97	499,996,901.05	3,109,587,511.02	15,654,779.34		15,654,779.34
	17,304,665,905.67	28,794,856,371.19	46,099,522,276.86	17,788,694,437.67	19,235,197,894.61	37,023,892,332.28
	838,921,006.61	20,766,426.46	859,687,433.07	422,676,082.50	7,032,652.05	429,708,734.55

	822,273,666.18	253,546,011.16	88,468,236.16	-1,258,931,148.73
	55,347,324.65	43,365,538.23	43,365,538.23	31,819,825.98

83,258,335.33

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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

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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	

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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
	16,924,360,036.25				16,924,360,036.25
	9,912,738,773.41				9,912,738,773.41
		8,635,547,123.68	13,009,308,845.76	1,008,333,333.30	22,653,189,302.74
		3,292,563,694.04	10,107,091,908.43	-	13,399,655,602.47
		520,393,652.39	1,219,581,609.72	10,172,395.12	1,750,147,657.23

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2020 6 30

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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%

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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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		8,531,284.83	
			1,130,274.30

			402,246.14
		4,887,894.00	5,072,844.68
		5,225,797.00	3,599,387.05
			19,007.68
		13,810,273.85	36,328,616.97
			38,740.03
			415,158.91
			479,291.94
			48,290.94

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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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		188,544,236.99	188,544,236.99		368,318,172.68	368,318,172.68
		3,286,578.63	3,002,092.38		3,286,578.63	

		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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	171,497.12	82,227.37	8,325.83	5,534.73	116,613.35	18,024.11	-14,986.35	387,236.16
	92,264.06	58,398.90	3,602.19	2,062.78	115,968.82	46,043.28	-14,806.08	303,533.95
	78,421.48							

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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	

6,564,676

	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

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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
		3,426,801.00	1 1-2	0.05%	171,340.05
		534,427.00	1	0.01%	26,721.35
	--	6,685,512,725.11	--	100.00%	115,036,278.62

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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	

	()									()	
		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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