

GUANGZHOU YUEXIU FINANCIAL HOLDINGS GROUP CO., LTD.

2021



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	36,096,865.63	

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		99,657			
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		43.82%	1,206,365,452	0	-
		11.69%	321,787,238	0	-
		10.75%	295,925,000	0	-
		5.72%	157,582,789	0	-
		3.17%	87,372,229	85,298,869	-
		1.53%	42,134,830	0	-
		0.75%	20,754,484	0	-
		0.58%	15,882,065	0	-
		0.57%	15,729,326	0	-
		0.50%	13,857,766	0	-
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			1,206,365,452		1,206,365,452
			321,787,238		321,787,238
			295,925,000		295,925,000

	157,582,789		157,582,789
	42,134,830		42,134,830
	20,754,484		20,754,484
	15,882,065		15,882,065
	15,729,326		15,729,326
	13,857,766		13,857,766
	10,000,000		10,000,000
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	15,663,893,484.61	8,130,692,892.90	92.65%	
	11,709.90	126,736,403.01	-99.99%	
	211,872,960.98	45,607,602.12	364.56%	
	192,549,313.16	108,919,849.14	76.78%	
	237,646,333.37	340,329,947.51	-30.17%	
	540,646,260.32	381,265,074.71	41.80%	
		244,342,843.92	-100.00%	
	88,207,204.90		-	
	148,790,129.51	687,109,975.41	-78.35%	
	261,084,800.00	484,900,000.00	-46.16%	
	6,176,212.54	18,088,285.31	-65.86%	
	1,025,323,641.43	1,892,589,637.61	-45.82%	
	86,065,354.70		-	
	-171,662,212.11	-76,333,117.82	-124.89%	

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	1,450,881,380.84	1,128,027,937.33	28.62%	
	224,868,672.95	174,203,697.57	29.08%	
	133,092,966.60	34,435,654.12	286.50%	
	537,328,452.71	462,874,171.56	16.09%	
	906,834,395.96	812,255,225.48	11.64%	

	521,695,272.28	451,272,326.87	15.61%	
	7,883,100.83	11,619,224.23	-32.15%	
	238,896,349.69	170,956,689.99	39.74%	
	-52,802,240.44	-24,775,380.76	-113.12%	

- 393,826,915.44 3,366,073,895.35 -88.30%

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		2021	2020 SCP716	8.00	2021 3 16	120	2.75%
		2021	2020 SCP716	8.00	2021 3 23	150	2.88%
		2021	2020 CP159	8.00	2021 1 15	365	2.98%
		2021	2020 530	10.00	2021 1 19	3+2	3.59%
		2021	2020 2162	10.00	2021 1 22	3	3.79%
		2021	2020 MTN868	10.00	2021 3 10	3	3.88%
		2021	2019 PPN305	8.00	2021 2 7	2+1	4.50%
		2021	2019 SCP324	6.00	2021 3 18	120	3.10%
		2021	2019 SCP324	8.00	2021 3 29	150	3.15%
		2021	2021 ABN13	5.00	2021 3 9	1	

2021												
			-	-		2019	438	8.74	2021	3	16	2
1		4	A1	2.75	139	3.65%	A2	2.00	504	3.75%		
	0.25	596										
2			A1	4.30	342	3.70%	A2	2.73	706	3.90%		
	A3	1.27	979	4.10%	0.44	1,345						

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		X1701 1706 1711	100,000		97,412						97,412		
			46,164		44,857			1,307		1,093	46,164		
			39,189		39,189						39,189		
			24,999		24,999						24,999		
		2021	24,896					24,896			24,896		
		2020	23,035		23,035						23,035		
			20,200		23,282	-25				-25	23,257		

2021													
		-	21,272		21,272						21,272		
		2019	21,000		21,000					199	21,000		
		2020	20,000		20,000					247	20,000		
			654,784	--									

2021 1-6

		30,500	10,500	0
		9,548	13	0
		40,048	10,513	0

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2021 4 29