

GUANGZHOU YUEXIU FINANCIAL HOLDINGS GROUP CO., LTD.

2019



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000987

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2019

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2,752,884,754

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	GUANGZHOU YUEXIU FINANCIAL HOLDINGS GROUP CO., LTD.		
	YXFHC		
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	www.yuexiu-finance.com		

	914401011904817725
	2016122 7 100%51 20167212016 000987 20193100%
	926,966,2922017 817

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1			1998-8-25 2015-1-8
2			1998-11-26 2019-3-11
3			2001-2-5
4			2001-9-22
5			2002-3-7
6			2002-5-30
7			2003-2-24
8			2004-4-30
9			2004-12-21

10			2006-3-31
11			2007-4
12			2007-4-27
13			2009-9-1
14			2010-7-12
15			2011-3-21
16			2011-12-29
17			2012-6-13
18			2012-8-22
19			2012-9-10
20			2013-2-2
21			2013-3-21

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42			2016-1-1
43			2016-11-1
44			2017-3-21

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	1782	20151127		0755-33975995
208				
	71	20161108		0371-53301988
101				
	1-16011-1602	20161021		0551-65302799
1-1603				
	129	20161031		0791-
4106	41			

	2 19	2016 10 17		0898-66719099
	106 1302	2017 09 11		13902208463
	61	2017 10 16		0757-86399185
	18 1 7#	2016 11 15		0797 5559986

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	330	2012 12 27	50,000	100.00%		020-88836999 19663
	1 A 201	2015 05 25	155,000	100.00%		020-88836999
	5 1007 -1012	2003 08 22	55,000	99.03%		020-22139801
	106 1303	2012 05 25	4,468	67.00%		020-88836100
	171 11 1101 J79	2002 11 06	51,020	24.01%		020-83282855
	19 B 5 B 8 B808	2015 02 10	755,024.4	0.40%		010-83897997

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	3,381,533,439.56	321,177,248.48	952.86%	-9,525,242,223.35
/	0.428	0.195	119.49%	0.285
/	0.428	0.195	119.49%	0.285
	7.08%	3.31%	3.77	5.00%
	2019	2018		2017
	114,533,786,509.50	96,901,389,497.36	18.20%	76,740,177,720.86
	91,208,246,611.30	77,158,517,992.58	18.21%	58,397,580,689.31
	17,034,783,094.80	16,827,354,772.37	1.23%	12,887,447,037.59

	2019	2018		2017
	1,410,933,699.11	812,996,905.57	73.55%	249,046,965.58
	996,243,788.57	844,384,168.07	17.98%	247,183,752.48
	-240,069,927.06	844,384,112.50	-	247,183,752.41
	-23,389.16	78,147,334.77	-	-
	-1,671,209,990.40	-1,763,002,977.66	5.21%	507,150,294.36
/				
/				
	2019	2018		2017
	28,880,679,691.98	25,425,905,337.66	13.59%	13,553,835,264.57
	9,382,701,454.97	6,540,027,684.32	43.47%	1,656,312,892.66
	19,497,978,237.01	18,885,877,653.34	3.24%	11,897,522,371.91

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	2,057,411,064.82	2,971,235,395.24	1,853,097,473.28	1,490,232,665.71
	269,141,613.69	895,859,142.90	175,819,677.18	-161,932,569.54
	265,602,044.29	-33,701,293.82	164,258,834.78	-159,977,152.10
	2,867,526,168.29	543,882,189.73	-2,773,512,976.49	2,743,638,058.03

	-25,922,937.52	1,525,906,210.45	-58,681,045.08	-30,368,528.74
	-26,539,378.28	1,100,146,337.11	-30,234,429.79	-47,128,740.47
	-26,539,378.28	-135,649,264.91	-30,734,429.79	-47,146,854.08
	-652,978,006.63	-1,874,193,154.33	901,759,240.47	-45,798,069.91

	2019	2018	2017	
	1,337,317,832.58	-220,339.41	-607,628.13	
	97,083,879.81	56,893,326.95	46,956,503.33	
	-	3,240,050.81	-	
	-52,362,660.60	-26,331,300.00	-	
	3,858,514.60	15,550,600.32	-996,547.91	
	421,668,992.61	11,523,357.85	11,746,162.49	
	21,523,142.70	11,302,621.99	11,437,442.26	

	942,705,431.08	26,306,358.83	22,168,722.54	
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	711,489,637.92	

	2019	2018	
	6,638,978,106.19	7,424,059,813.78	-10.57%
	1,640,058,633.90	3,666,082,087.46	-55.26%
	8,279,036,740.09	11,090,141,901.24	-25.35%
	10,294,868,949.86	10,839,947,792.42	-5.03%
/	293.41%	194.86%	98.55
	20,477,376,573.52	39,830,728,915.16	-48.59%
	293.41%	194.86%	98.55
	32.81%	18.90%	13.91
	2,956.36%	280.29%	2,676.07
	178.07%	166.75%	11.32
/	80.42%	102.31%	21.89
/	86.03%	40.88%	45.15
/	106.97%	39.96%	67.01
/	3.87%	4.58%	0.71
/	40.44%	214.97%	174.53

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58% 10 64.90% 2019 2
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2019 12 13.47
2019 12
2020 1 2020

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83.72 25.50% 11.79
161.98% 16.18 4.63 124.47% 72.08%
27.99 7.85 40.00% 26.16%
1.85 0.84 22.55% 35.88%
24.31 0.51

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2019 470 4.63
72.08%
0.51

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PPN ABS 2019
Baa3/Prime-3 4.45% 79 BP

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2019

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299.82 38.82% 102.80 4.03% 40.67
57.66% -4.32 100% 2020 1

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16.18 8.04 2019 4.63
124.47% 72.08%
2019 470
1,150 369

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27.99
13.35 7.85 40.00% 26.16%
2019 233 17.5%
79.47 34.11% 29.63 12.72%
75.50 32.4% 92%

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2019 2019
1.85 1.47 0.84 22.55% 35.88%
2019 110

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2019
0.61 0.51

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	2019		2018		
	721,551,606.06	8.62%	2,678,307,150.60	40.15%	-73.06%
	1,335,084,329.50	15.95%	958,529,893.44	14.37%	39.28%
	803,953,395.01	9.60%	-	-	-
	125,829,162.58	1.50%	191,242,987.11	2.87%	-34.20%
	119,712,126.68	1.43%	46,985,332.02	0.70%	154.79%
	433,718,224.10	5.18%	340,413,605.27	5.10%	27.41%
	125,112,753.26	1.49%	613,756,798.50	9.20%	-79.62%
	65,901,627.27	0.79%	196,660,956.96	2.95%	-66.49%
	154,253,765.38	1.84%	142,704,572.82	2.14%	8.09%
	109,706,404.63	1.31%	133,158,706.38	2.00%	-17.61%
	3,175,014,643.08	37.92%	1,203,006,416.18	18.03%	163.92%

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2019 1-3

2019

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	2019		2018		
	656,629,323.51	10.89%	2,505,168,894.31	41.98%	-73.79%
	320,902,879.20	5.32%	167,167,420.22	2.80%	91.96%
	185,201,146.80	3.07%	-	-	-
	136,421,294.96	2.26%	190,495,755.21	3.19%	-28.39%
	32,488,058.13	0.54%	47,499,374.63	0.80%	-31.60%
	420,303,166.31	6.97%	457,127,858.33	7.66%	-8.06%
	100,084,818.94	1.66%	110,813,191.55	1.86%	-9.68%
	24,351,031.86	0.40%	249,314,883.50	4.18%	-90.23%
	66,932,759.53	1.11%	85,147,945.10	1.43%	-21.39%
	91,126,777.51	1.51%	93,724,497.83	1.57%	-2.77%
	3,169,471,632.76	52.56%	1,198,214,222.14	20.08%	164.52%

2019 1-3

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	2019	2018	
	1,950,060,540.08	2,264,341,105.47	-13.88%

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2,217 651 2019 83 2.84%

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	2019	2018	
	58,474,300,383.01	29,402,590,342.24	98.87%
	55,092,766,943.45	29,081,413,093.76	89.44%
	3,381,533,439.56	321,177,248.48	952.86%
	3,462,910,344.60	885,358,961.04	291.13%
	2,968,835,336.98	9,100,106,814.49	-67.38%
	494,075,007.62	-8,214,747,853.45	-
	40,546,796,740.63	29,492,582,239.11	37.48%
	37,902,822,265.02	19,101,478,145.38	98.43%
	2,643,974,475.61	10,391,104,093.73	-74.56%
	6,515,885,440.95	2,500,090,604.90	160.63%

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159.51 369.42 43.00

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2019 26.44 195.66 167.19

28.95 315.47 36.54

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	8,923,223.47	3,272,292.36	172.69%
	69,257,038.45	15,176,465.06	356.34%
	8,371,976,599.05	6,670,960,235.45	25.50%

	2019	2018	
	2,467,930,667.35	852,189,147.28	189.60%
	-47,697,646.75	-54,141,711.91	11.90%
	-3,679,680.54	7,579,765.89	-
	-26,744,229.37	-26,651,632.79	-0.35%
	-47,718,342.06	-75,343,555.41	36.67%
	2,342,090,768.63	703,632,013.06	232.86%

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	2019 12 31		2018 12 31		
	8,491,103,026.78	7.41%	13,966,590,824.50	14.41%	-7.00
	100,395,631.50	0.09%	1,363,182,847.20	1.41%	-1.32
	23,502,695,456.51	20.52%			
			19,365,470,547.17	19.98%	
	7,340,728,811.90	6.41%			
	2,041,302,300.00	1.78%			
	62,989,385.53	0.05%	491,057,022.47	0.51%	-0.46
	-	0.00%	47,948,420.23	0.05%	-0.05
	276,090,092.82	0.24%	1,504,684,574.24	1.55%	-1.31
	43,872,564,371.91	38.31%	35,128,788,383.49	36.25%	2.06
	66,561,680.26	0.06%	261,454,231.43	0.27%	-0.21
	7,386,362.05	0.01%	90,905,508.30	0.09%	-0.08
	-	0.00%	3,134,336,518.66	3.23%	-3.23

	5,378,090.77	0.00%	50,745,518.25	0.05%	-0.05
			1,060,257,591.93	1.09%	
	97,800,195.60	0.09%	5,819,991,991.14	6.01%	-5.92
	26,605,061,464.61	23.23%	-	-	23.23
			10,423,168,419.44	10.76%	
			1,070,295,916.81	1.10%	
	30,007,340.83	0.03%	81,510,718.87	0.08%	-0.05
	247,482,531.60	0.22%	405,977,139.40	0.42%	-0.20
	980,013,360.59	0.86%	1,548,696,015.48	1.60%	-0.74
	-	0.00%	1,300,000,000.00	1.34%	-1.34
	570,730,763.89	0.50%	9,220,813,327.60	9.52%	-9.02
	11,574,252,737.10	10.11%	4,596,790,000.00	4.74%	5.37
	29,845,595,814.77	26.06%	18,984,659,443.00	19.59%	6.47
			2,578,790,000.00	2.66%	
	802,257.65	0.00%	2,727,607.19	0.00%	0.00
	1,914,862,789.40	1.67%	7,305,708,127.71	7.54%	-5.87
	255,081,208.42	0.22%	561,673,830.70	0.58%	-0.36
	496,998,291.07	0.43%	337,533,618.21	0.35%	0.08
	31,126,734.18	0.03%	517,063,394.15	0.53%	-0.50
	2,549,308,353.29	2.23%	549,379,372.01	0.57%	1.66
			754,506,785.31	0.78%	
	14,866,639,273.02	12.98%	-	-	12.98
	-	-	26,331,300.00	0.03%	-0.03
	171,537,781.84	0.15%	37,983,052.18	0.04%	0.11
	62,729,554.50	0.05%	27,014,557.92	0.03%	0.02
	304,761,994.11	0.27%	198,923,193.66	0.21%	0.06
	6,290,756,803.40	5.49%	2,915,516,732.41	3.01%	2.48

2019 12 31
266.05

1,145.34
852.48

23.23%
74.43%
4

18.20%
30%

1.	32,312,357,229.12	-128,882,639.85	-	-	55,670,675,138.80	64,351,454,271.56	23,502,695,456.51
2.	54,083,011.35	-22,283,197.37	-	-	37,646,699.54	64,068,422.75	5,378,090.77
3.	-	-	-	-	2,041,302,300.00	-	2,041,302,300.00
4.	345,949,719.20	-	1,808,280.80	-	200,000.00	347,958,000.00	-
	32,712,389,959.67	-151,165,837.22	1,808,280.80	-	57,749,824,138.34	64,763,480,694.31	25,549,375,847.28
1.	2,627,767,448.64	-104,816,564.51	-	-	894,479,045.46	3,417,429,929.59	-
2.	2,727,607.19	-2,727,607.19	-	-	15,527,476.53	14,725,218.88	802,257.65
	2,630,495,055.83	-107,544,171.70	-	-	910,006,521.99	3,432,155,148.47	802,257.65

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440,000,000.00

67,001,286.44275,940,843.85

1,201,132,561.80

18,908,213,840.11

10,776,000.00

430%

	2019	2018		
	8,491,103,026.78	13,966,590,824.50	-39.20%	100% 24.01% 99.03%
	100,395,631.50	1,363,182,847.20	-92.64%	100% 24.01% 99.03%
	-	3,134,336,518.66	-100.00%	100% 24.01% 99.03%
	5,378,090.77	50,745,518.25	-89.40%	100% 24.01% 99.03%
		1,060,257,591.93		
	62,989,385.53	491,057,022.47	-87.17%	100% 24.01% 99.03%
	97,800,195.60	5,819,991,991.14	-98.32%	100% 24.01% 99.03%

	26,605,061,464.61	-	-	99.03% 24.01% 100%
		10,423,168,419.44		
	23,502,695,456.51			
	7,340,728,811.90			
		19,365,470,547.17		
	2,041,302,300.00			
		1,070,295,916.81		
	276,090,092.82	1,504,684,574.24	-81.65%	
	-	47,948,420.23	-100.00%	
	66,561,680.26	261,454,231.43	-74.54%	
	7,386,362.05	90,905,508.30	-91.87%	

	11,574,252,737.10	4,596,790,000.00	151.79%	
	-	1,300,000,000.00	-100.00%	
		2,578,790,000.00		
	802,257.65	2,727,607.19	-70.59%	99.03% 24.01% 100%
	570,730,763.89	9,220,813,327.60	-93.81%	99.03% 24.01% 100%
	1,914,862,789.40	7,305,708,127.71	-73.79%	99.03% 24.01% 100%
	255,081,208.42	561,673,830.70	-54.59%	99.03% 24.01% 100%
	496,998,291.07	337,533,618.21	47.24%	

31,126,734.18

517,063,394.15

				100%
	-	26,331,300.00	-100.00%	99.03% 24.01% 100%
	29,845,595,814.77	18,984,659,443.00	57.21%	
	171,537,781.84	37,983,052.18	351.62%	
	62,729,554.50	27,014,557.92	132.21%	
	304,761,994.11	198,923,193.66	53.21%	
	6,290,756,803.40	2,915,516,732.41	115.77%	
	2019	2018		
	766,118,640.75	-74,945,436.45	-	
	721,551,606.06	2,678,307,150.60	-73.06%	2019 1-3
	258,797,093.12	-	-	

66,094,319.78

		362,338,830.37		
	286,347,639.01			
	5,354,595.84			
	3,186,006,144.70	1,218,412,371.91	161.49%	
	42,795,850.62	76,477,542.50	-44.04%	
	60,676,616.33	29,971,799.22	102.45%	
	650,582,069.02	142,441,796.38	356.74%	
	494,740,069.67	157,711,171.06	213.70%	
	1,284,826.00	74,907,086.58	-98.28%	
	3,381,533,439.56	321,177,248.48	952.86%	

494,075,007.62 -8,214,747,853.45 -

	29,845,595,814.77
	16,057,897,129.16
	63,891,531,356.61
	17,513,038,412.68
	46,378,492,943.93

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367,600	1,065,607	-65.50%

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	； ； ；		120,000	60.00%									2019 01 10	2019-008
			87,600	64.90%									2019 06 27	2019-081
			160,000	64.90%									2019 10 09	2019-108
	--	--	367,600	--	--	--	--	--	--			--	--	--
38%						58%	64.90%							

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		1	182,120		-	-	-	204,130	-	18,803	204,130		

			20,200		50,667	2,701	-	-	31,277	3,723	22,091		
		2019	21,000		-	-	-	21,000	-	-	21,000		
		2019	20,000		-	-	-	20,000	-	-	20,000		
			395,218	--	3,201,367	-36,701	181	4,939,060	7,742,470	13,886	361,437	--	--
			848,037	--	3,267,034	-34,000	181	5,383,689	7,778,747	36,540	838,157	--	--

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		2019 3 28										2019 04 02	2019-056
		2019 4 2	383,195	6,259		79.36%							

99.03% 24.01% 100% 134.60

10%

		；	536,046	2,998,242	1,027,964	406,719	-56,108	-43,206
			814,424	4,668,327	877,608	279,933	101,418	78,467
			436,986	2,990,644	565,622	161,780	61,875	46,282
		； ；	10,000	85,373	37,440	18,484	11,116	8,426
		；	500,000	255,176	205,057	6,089	6,743	5,057

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2019

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+ +

2019

2016 2018

RAROC

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2019 01 10			2019 1 10
2019 01 11			2019 1 11
2019 05 31			2019 6 3
2019 08 27			2019 8 29

2019 09 10			2019 9 11
			5
			13
			19
			0

2019 4 18

2018

2018

2018 12 31

2,752,884,754

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0.90

2019 5 29

2018

2019-074

2019 6 4

2019 6 5

2019	467,990,408.18	1,178,887,864.23	39.70%	0.00	0.00%	467,990,408.18	39.70%
2018	247,759,627.86	449,984,788.90	55.06%	0.00	0.00%	247,759,627.86	55.06%
2017	200,144,737.17	633,318,753.68	31.60%	0.00	0.00%	200,144,737.17	31.60%

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							2,752,884,754.00
							467,990,408.18
							467,990,408.18
							1,382,486,630.39
							100.00%
2019	12	31	2,752,884,754		10	1.70	
			467,990,408.18				
				2019			1,178,887,864.23
			996,243,788.57		1,382,486,630.39		2019
	2019	12	31	2,752,884,754		10	1.70
			467,990,408.18				
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						1,416	10.96%	6,768				2018 13	2018-121
						1,516	15.66%	1,500				2018 13	2018-121
	5%					118	1.22%	1,500				2018 13	2018-121
						323	4.56%	305				2018 13	2018-121
						867	2.44%	600				2018	

2019

	5%					48,283	0.82%	60,203				2019 03 23	2019-052
						6,798	34.79%	13,448				2018 12 13	2018-121
						2,004	10.26%	1,659				2018 12 13	2018-121

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			28,000	2019 1 29	2024 1 29	
			100,000	2019 4 25	2024 4 25	
			100,000	2019 6 21	2024 6 21	
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	2018 04 25	4,500	2018 08 17	0		2019 8 16		
	2018 04 25	17,000	2018 10 25	0		2019 10 24		
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	2018 04 25	2,000	2018 12 24	0		2019 12 23		
	2018 04 25	60,000	2019 01 10	60,000		2020 1 10		
	2018 04 25	9,700	2019 02 22	0		2019 8 21		
	2019 04 19	7,600	2019 04 25	6,840		2024 4 25		
	2019 04 19	49,500	2019 04 29	49,500		2021 4 29		
	2019 04 19	1,000	2019 05 14	0		2019 11 14		
	2019 04 19	1,000	2019 05 20	0		2019 11 20		
	2019 04 19	14,550	2019 05 27	12,125		2022 5 26		

	2019 04 19	18,600	2019 05 30	15,500		2022 5 29		
	2019 04 19	4,875	2019 05 30	4,875		2020 5 29		
	2019 04 19	16,740	2019 06 04	16,740		2020 6 3		
	2019 04 19	13,600	2019 06 19	13,600		2020 6 18		
	2019 04 19	16,850	2019 9 19	16,850		2022 9 18		
	2019 04 19	9,740	2019 9 20	0		2019 9 25		
	2019 04 19	9,785	2019 9 27	9,785		2020 9 26		
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		76,475	8,775	0
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	2,214,510,271	80.44%				-2,128,908,387	-2,128,908,387	85,601,884	3.11%	
1	2,139,263,025	77.71%				-2,053,964,156	-2,053,964,156	85,298,869	3.10%	
2	75,247,246	2.73%				-74,944,231	-74,944,231	303,015	0.01%	
	75,184,569	2.73%				-75,184,569	-75,184,569	0	0.00%	
	62,677	0.00%				240,338	240,338	303,015	0.01%	
	538,374,483	19.56%				2,128,908,387	2,128,908,387	2,667,282,870	96.89%	
1	538,374,483	19.56%				2,128,908,387	2,128,908,387	2,667,282,870	96.89%	
	2,752,884,754	100.00%						2,752,884,754	100.00%	

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	926,966,292	0	926,966,292	0		2019 3 28

	421,348,314	0	421,348,314	0		2019 3 28
	321,787,238	0	321,787,238	0		2019 10 28
	168,539,325	0	168,539,325	0		2019 3 28
	85,298,869	0	0	85,298,869		2021 10 28
	42,134,831	0	42,134,831	0		2019 3 28
	42,134,831	0	42,134,831	0		2019 3 28
	42,134,830	0	42,134,830	0		2019 3 28
	42,134,830	0	42,134,830	0		2019 3 28
	38,009,042	0	38,009,042	0		2019 10 28 2019 10 10 10,000,000
	37,175,527	0	37,175,527	0		2019 10 28
	19,288,624	0	19,288,624	0		2019 10 28
	15,882,065	0	15,882,065	0		2019 10 28
	11,612,976	0	11,612,976	0		2019 10 28
	62,677	240,338	0	303,015		
	2,214,510,271	240,338	2,129,148,725	85,601,884	--	--

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		42,134,830		42,134,830
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			1992 11 30	91440101231215412L	685,082,820	

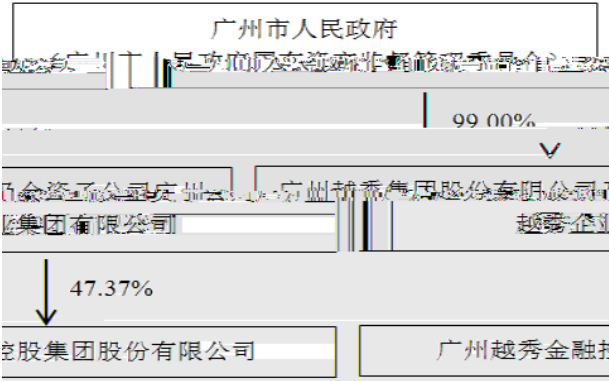
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				2019 01 29		0	0	0	0	0
				2016 12 02		0	78,745	0	0	78,745
				2014 06 19		0	0	0	0	0
				2016 07 21		0	0	0	0	0
				2017 11 20		0	0	0	0	0
				2019 01 29		0	0	0	0	0
				2017 11 20		0	0	0	0	0
				2016 10 27		0	0	0	0	0
				2016 08 25		0	0	0	0	0
				2016 08 25		0	84,298	0	0	84,298
				2017 04 20		0	31,339	0	0	31,339
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2019		72.76%	2019 06 11	1.		2019 06 12	
2019		86.98%	2019 10 24	1.		2019 10 25	
2019		84.82%	2019 12 13	1. 2. 3.		2019 12 14	

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2015	15	122407.SH	2015 07 24	2020 07 24	95,250	3.90% 2 5.25%							
2015	15 G2	136115.SH	2015 12 18	2020 12 21	100,000	3.50% 2 4.65%							
2017	17 01	112587.SZ	2017 09 19	2022 09 19	140,000	4.92%							
2018	18 01	112830.SZ	2018 12 20	2023 12 20	100,000	4.68%							
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		15	15	G2	17	01 18	01 19 01						
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		2019 12	6 23	14 15	17 G2	01 2018	6 12	14 21	2019 7 23	2019 9 20			
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		18	01	2018	12	20	2019	12	19				
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4. EBITDA

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	2019	2018	
	257,305	187,190	37.46%
	112.71%	98.37%	14.34
	81.20%	77.57%	3.63
	112.71%	98.37%	14.34
EBITDA	7.32%	6.87%	0.45

	595.21	429.72
	358.06	185.05
	285.10	128.87
	113.00	87.20
	99.00	38.00
	7.00	4.10

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	2019 12 31	2018 12 31
	8,491,103,026.78	13,966,590,824.50
	1,303,720,129.82	6,152,338,642.73
	100,395,631.50	1,363,182,847.20
		897,144,969.73
		3,134,336,518.66
	5,378,090.77	50,745,518.25
	97,800,195.60	5,819,991,991.14
	62,989,385.53	491,057,022.47
		1,060,257,591.93
	806,226,406.24	1,086,327,308.35
	26,605,061,464.61	
		10,423,168,419.44
	23,502,695,456.51	
	7,340,728,811.90	
		19,365,470,547.17
		1,070,295,916.81
	2,041,302,300.00	
	43,872,564,371.91	35,128,788,383.49
	276,090,092.82	1,504,684,574.24
		47,948,420.23
	66,561,680.26	261,454,231.43
	7,386,362.05	90,905,508.30
	30,007,340.83	81,510,718.87
	247,482,531.60	405,977,139.40
	980,013,360.59	1,548,696,015.48
	114,533,786,509.50	96,901,389,497.36
	11,574,252,737.10	4,596,790,000.00

	5,843,054,911.69	4,902,784,591.15
		1,300,000,000.00
		2,578,790,000.00
	802,257.65	2,727,607.19
	570,730,763.89	9,220,813,327.60
	139,914,747.47	146,784,115.93
	1,914,862,789.40	7,305,708,127.71
	255,081,208.42	561,673,830.70
	496,998,291.07	337,533,618.21
	31,126,734.18	517,063,394.15
	2,549,308,353.29	549,379,372.01
		754,506,785.31
		26,331,300.00
	14,866,639,273.02	
	29,845,595,814.77	18,984,659,443.00
	3,902,909,677.85	3,154,159,705.42
	16,057,897,129.16	18,533,751,271.06
	171,537,781.84	37,983,052.18
	2,987,534,140.50	3,647,078,450.96
	91,208,246,611.30	77,158,517,992.58
	2,752,884,754.00	2,752,884,754.00
	11,764,393,577.68	11,955,275,394.96
	62,729,554.50	27,014,557.92
	652,730,743.38	553,106,364.52
	304,761,994.11	198,923,193.66
	75,162,336.98	75,162,336.98
	1,422,120,134.15	1,264,988,170.33
	17,034,783,094.80	16,827,354,772.37
	6,290,756,803.40	2,915,516,732.41
	23,325,539,898.20	19,742,871,504.78
	114,533,786,509.50	96,901,389,497.36

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	2019 12 31	2018 12 31
	1,415,921,302.37	196,821,786.82

	178,665,572.57	6,000.00
		145,582,683.01
	900,679,513.89	
	4,128,638,448.43	3,982,623,682.28
	5,841,842.53	611,815,319.03
	9,382,701,454.97	6,540,027,684.32
	2,752,884,754.00	2,752,884,754.00
	14,626,350,455.97	14,626,350,455.97
	83,525,653.27	78,147,334.77
	652,730,743.38	553,106,364.52
	1,382,486,630.39	875,388,744.08
	19,497,978,237.01	18,885,877,653.34
	28,880,679,691.98	25,425,905,337.66

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	2019	2018
	8,371,976,599.05	6,670,960,235.45
	1,278,475,303.55	1,019,593,138.15
	322,508,073.93	246,319,647.98
	125,829,162.58	191,242,987.11
	119,712,126.68	46,985,332.02
	766,118,640.75	-74,945,436.45
	4,431,308,623.23	2,625,963,709.11
	3,665,189,982.48	2,700,909,145.56
	258,797,093.12	
	721,551,606.06	2,678,307,150.60
	2,110,831,080.01	1,796,448,781.63
	8,230,711.19	121,719,460.86
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	-43,621,665.52	-10,161,594.89
	1,055,300.72	-2,034,916.53
	3,212,671,896.31	1,261,126,517.55
-	3,024.27	35,834.73
	66,094,319.78	2,590,760.66
	6,029,885,830.42	5,967,328,222.39
	553,767,579.50	2,052,531,259.68
	48,556,257.57	61,942,057.87
	-1,061,660.39	7,270,431.36
	854,734.11	492,165.73
	1,950,060,540.08	2,264,341,105.47
		362,338,830.37
	286,347,639.01	
	5,354,595.84	
	3,186,006,144.70	1,218,412,371.91
	2,342,090,768.63	703,632,013.06

1.	1,178,887,864.23	449,984,788.90
2.	494,740,069.67	157,711,171.06
	1,284,826.00	74,907,086.58
	1,284,826.00	95,268,548.05
	1,356,210.60	
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3.	1,356,210.60	
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	-71,384.60	95,268,548.05
1.	-71,384.60	62,800,939.10
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3.		32,467,608.95
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		-20,361,461.47
	1,674,912,759.90	682,603,046.54
	1,180,172,690.23	545,253,336.95
	494,740,069.67	137,349,709.59
	0.428	0.195
	0.428	0.195

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	2019	2018
	1,410,933,699.11	812,996,905.57
	-248,707,345.97	-158,088,622.30
	102,078,938.42	68,576,025.32
	350,786,284.39	226,664,647.62
	1,658,950,226.94	971,085,527.87
	-139,913,904.88	73,414,268.63
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-		
	690,818.14	
	55,693,661.61	10,846,598.20
	2,911,342.04	4,926,066.14
	24,073,839.43	5,920,532.06
	28,708,480.14	
	1,355,240,037.50	802,150,307.37
		74.10
	1,355,240,037.50	802,150,381.47
	358,996,248.93	-42,233,786.60
	996,243,788.57	844,384,168.07

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	-23,389.16	78,147,334.77
1.	-23,389.16	78,147,334.77
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	996,220,399.41	922,531,502.84

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	2019	2018
	21,641,578,847.10	
	5,073,301,646.20	3,379,240,642.84
		500,000,000.00
	5,688,757,456.34	3,406,689,903.66
		4,293,901,731.76
		613,403,906.90
	1,992,593,686.30	128,475,753.20
	8,122,999,946.69	3,853,826,372.58
	3,898,664.68	615,362.04
	15,951,170,135.70	13,226,436,669.26
	58,474,300,383.01	29,402,590,342.24
		580,672,863.95
	4,300,000,000.00	
	4,714,897,763.16	
	357,391,717.08	
		897,300,000.00
	1,359,794,421.54	1,686,592,014.84
	36,941,556,306.41	21,232,260,642.70
	1,338,767,617.51	1,455,521,967.89
	914,961,441.81	673,463,711.00
	5,165,397,675.94	2,555,601,893.38
	55,092,766,943.45	29,081,413,093.76
	3,381,533,439.56	321,177,248.48
	213,119,494.75	885,223,969.67
	112,326.22	134,991.37
	3,249,678,523.63	

2019

	3,462,910,344.60	885,358,961.04
	3,669,730,944.33	8,751,977,411.50
	97,710,011.80	296,916,687.74
	-798,605,619.15	51,212,715.25
	2,968,835,336.98	9,100,106,814.49

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	2019	2018

	3,165,999,984.00	4,790,000,000.00
	817,228,972.35	-3,952,955,332.69
		501,999,999.11
	4,357,882,060.00	1,800,000,000.00
	3,400,000,000.00	3,992,500,000.00
	1,280,000,000.00	
	9,037,882,060.00	6,294,499,999.11
	4,500,000,000.00	
	583,174,697.56	278,376,038.36
	1,881,626,828.84	109,890,000.00
	6,964,801,526.40	388,266,038.36
	2,073,080,533.60	5,906,233,960.75
	1,219,099,515.55	190,275,650.40
	196,821,786.82	6,546,136.42
	1,415,921,302.37	196,821,786.82

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	2,752,884,754.00				11,764,393,577.68		62,729,554.50		652,730,743.38	304,761,994.11	75,162,336.98	1,422,120,134.15	6,290,756,803.40	23,325,539,898.20

	2018											
	2,223,830,413.00			8,889,530,600.96	-68,253,990.13	468,667,947.71	142,676,779.63	75,162,336.98	1,155,832,949.44	5,455,149,993.96	18,342,597,031.55	
	2,223,830,413.00			8,889,530,600.96	-68,253,990.13	468,667,947.71	142,676,779.63	75,162,336.98	1,155,832,949.44	5,455,149,993.96	18,342,597,031.55	
	529,054,341.00			3,065,744,794.00	95,268,548.05	84,438,416.81	56,246,414.03		109,155,220.89	-2,539,633,261.55	1,400,274,473.23	
					95,268,548.05				449,984,788.90	137,349,709.59	682,603,046.54	
	529,054,341.00			3,065,744,794.00						-2,613,178,872.58	981,620,262.42	
1	529,054,341.00			5,736,914,174.76						898,308,240.00	7,164,276,755.76	
2												
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4				-2,671,169,380.76						-3,511,487,112.58	-6,182,656,493.34	
						84,438,416.81	56,246,414.03		-340,829,568.01	-63,804,098.56	-263,948,835.73	
1						84,438,416.81			-84,438,416.81			
2							56,246,414.03		-56,246,414.03			
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4									-200,144,737.17	-63,804,098.56	-263,948,835.73	

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	2,752,884,754.00				11,955,275,394.96		27,014,557.92		553,106,364.52	198,923,193.66	75,162,336.98	1,264,988,170.33	2,915,516,732.41	19,742,871,504.78

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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

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	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

	2018										
	2,223,830,413.00				8,889,436,281.21			468,667,947.71		315,587,729.99	11,897,522,371.91
	2,223,830,413.00				8,889,436,281.21			468,667,947.71		315,587,729.99	11,897,522,371.91
	529,054,341.00				5,736,914,174.76		78,147,334.77	84,438,416.81		559,801,014.09	6,988,355,281.43
							78,147,334.77			844,384,168.07	922,531,502.84
	529,054,341.00				5,736,914,174.76						6,265,968,515.76
1.	529,054,341.00				5,736,914,174.76						6,265,968,515.76
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								84,438,416.81		-284,583,153.98	-200,144,737.17
1.								84,438,416.81		-84,438,416.81	
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	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

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2018 12 31	-	3,134,336,518.66	5,819,991,991.14	491,057,022.47	35,128,788,383.49	1,504,684,574.24
		-13,360,655.03	-330,308,818.07	-6,219,677.83	-329,345,063.10	-12,428,735.84
2019 1 1	-	3,120,975,863.63	5,489,683,173.07	484,837,344.64	34,799,443,320.39	1,492,255,838.40

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2018 12 31								
-	38,564,934.00	200,742,051.27	98,843,591.68	138,116,900.17	79,463,585.46	2,100,000.00		29,513,601.80
					-79,463,585.46	-2,100,000.00	2,100,000.00	
	13,360,655.03	330,308,818.07	6,219,677.83	329,345,063.10			810,094.36	87,543,536.36
2019 1 1								
-	51,925,589.03	531,050,869.34	105,063,269.51	467,461,963.27			2,910,094.36	117,057,138.16

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	2018 12 31	2019 1 1			
	13,966,590,824.50	12,590,265,831.75	-1,390,000,000.00	13,675,007.25	-1,376,324,992.75
	6,152,338,642.73	6,156,682,687.10		4,344,044.37	4,344,044.37
	1,363,182,847.20	1,363,182,847.20			
	897,144,969.73	897,144,969.73			
	3,134,336,518.66	3,152,747,597.38	-13,360,655.03	31,771,733.75	18,411,078.72
	50,745,518.25	54,083,011.35		3,337,493.10	3,337,493.10
	5,819,991,991.14	5,534,100,465.94	-330,308,818.07	44,417,292.87	-285,891,525.20
	491,057,022.47	484,837,344.64	-6,219,677.83		-6,219,677.83
	1,060,257,591.93			-1,060,257,591.93	-1,060,257,591.93
	1,086,327,308.35	1,086,327,308.35			
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	10,423,168,419.44		-10,423,168,419.44		-10,423,168,419.44

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	2018 12 31	2019 1 1			
		32,312,357,229.12	31,751,287,322.79	561,069,906.33	32,312,357,229.12
		617,552,803.67	603,918,986.68	13,633,816.99	617,552,803.67
	19,365,470,547.17		-19,365,470,547.17		-19,365,470,547.17
		345,949,719.20	345,949,719.20		345,949,719.20
	1,070,295,916.81		-1,070,295,916.81		-1,070,295,916.81
	35,128,788,383.49	35,008,563,847.53	-329,345,063.10	209,120,527.14	-120,224,535.96
	1,504,684,574.24	1,492,255,838.40	-12,428,735.84		-12,428,735.84
	47,948,420.23	47,948,420.23			
	261,454,231.43	261,454,231.43			
	90,905,508.30	90,905,508.30			
	81,510,718.87	81,510,718.87			
	405,977,139.40	605,837,580.01	199,860,440.61		199,860,440.61
	1,548,696,015.48	925,678,421.51	-623,143,536.36	125,942.39	-623,017,593.97
	96,901,389,497.36	96,055,558,724.88	-662,724,900.37	-183,105,872.11	-845,830,772.48
	4,596,790,000.00	4,605,728,947.00		8,938,947.00	8,938,947.00
	4,902,784,591.15	4,990,409,479.50		87,624,888.35	87,624,888.35

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	2018 12 31	2019 1 1			
	1,300,000,000.00	1,311,099,166.68		11,099,166.68	11,099,166.68
		2,627,767,448.64	2,578,790,000.00	48,977,448.64	2,627,767,448.64
	2,578,790,000.00		-2,578,790,000.00		-2,578,790,000.00
	2,727,607.19	2,727,607.19			
	9,220,813,327.60	9,233,567,787.64		12,754,460.04	12,754,460.04
	146,784,115.93	146,784,115.93			
	7,305,708,127.71	7,306,124,488.90		416,361.19	416,361.19
	561,673,830.70	561,673,830.70			
	337,533,618.21	334,634,880.69	-2,898,737.52		-2,898,737.52
	517,063,394.15	517,063,394.15			
	549,379,372.01	549,379,372.01			
	754,506,785.31			-754,506,785.31	-754,506,785.31
	26,331,300.00	26,331,300.00			
	18,984,659,443.00	19,051,792,271.54		67,132,828.54	67,132,828.54
	3,154,159,705.42	3,161,909,705.41		7,749,999.99	7,749,999.99
	18,533,751,271.06	18,854,301,051.62		320,549,780.56	320,549,780.56
	37,983,052.18	40,866,389.52	2,883,337.34		2,883,337.34

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	2018 12 31	2019 1 1			
	3,647,078,450.96	3,601,512,899.85	-51,722,583.32	6,157,032.21	-45,565,551.11
	77,158,517,992.58	76,923,674,136.97	-51,737,983.50	-183,105,872.11	-234,843,855.61
	2,752,884,754.00	2,752,884,754.00			
	11,955,275,394.96	11,955,275,394.96			
	27,014,557.92	64,955,494.41	37,940,936.49		37,940,936.49
	553,106,364.52	553,106,364.52			
	198,923,193.66	198,923,193.66			
	75,162,336.98	75,162,336.98			
	1,264,988,170.33	691,385,827.12	-573,602,343.21		-573,602,343.21
	16,827,354,772.37	16,291,693,365.65	-535,661,406.72		-535,661,406.72
	2,915,516,732.41	2,840,191,222.26	-75,325,510.15		-75,325,510.15
	19,742,871,504.78	19,131,884,587.91	-610,986,916.87		-610,986,916.87
	96,901,389,497.36	96,055,558,724.88	-662,724,900.37	-183,105,872.11	-845,830,772.48

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	2018 12 31	2019 1 1			
	196,821,786.82				
	3,422,222.23			-3,422,222.23	-3,422,222.23
	21,991,128,374.46	21,883,731,841.51	-107,396,532.95		-107,396,532.95
	46,963,983.51	56,618,535.15	9,654,551.64		9,654,551.64
	3,187,568,970.64	3,152,372,986.30	-38,618,206.57	3,422,222.23	-35,195,984.34
	25,425,905,337.66	25,289,545,149.78	-136,360,187.88		-136,360,187.88
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						668, 116, 582. 18
				218, 350, 221. 39	1. 0000	218, 350, 221. 39
						218, 350, 221. 39
				10, 678, 166. 16	1. 0000	10, 678, 166. 16
						10, 678, 166. 16
						897, 144, 969. 73
				443, 049, 232. 38	1. 0000	443, 049, 232. 38
						443, 049, 232. 38
	100, 395, 631. 50	1. 0000	100, 395, 631. 50	22, 988, 645. 09	1. 0000	22, 988, 645. 09
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			3, 204, 673, 186. 41	100. 00
			51, 925, 589. 03	
			3, 152, 747, 597. 38	

(3)

		3, 103, 113, 070. 67
		101, 560, 115. 74
		3, 204, 673, 186. 41
		51, 925, 589. 03
		3, 152, 747, 597. 38

4.

1

				39,771,986.00		540,186.00
				1,085,613,692.17	5,378,090.77	262,071.65
				1,125,385,678.17	5,378,090.77	802,257.65

				29,395,560.00		
				208,122,300.00		
				6,295,725.00		
				47,217,000,000.00	53,637,034.45	
				14,020,200.00		101,564.64
				287,545,000.00		2,626,042.55
				137,659,187.25	445,976.90	

				47,900,037,972.25	54,083,011.35	2,727,607.19

5.

1

		3,810,802,285.09
	97,800,195.60	2,254,349,050.19
		531,050,869.34
	97,800,195.60	5,534,100,465.94

2

		3,810,802,285.09
	97,800,195.60	996,211,119.67
		1,258,137,930.52
		531,050,869.34
	97,800,195.60	5,534,100,465.94

3

1		2,450,249,261.09
1-3		492,443,509.00
3-6		329,964,919.00
6-12		420,984,596.00
12		117,160,000.00
		3,810,802,285.09

6.

1

		75,385,557.47
	41,483,398.16	9,620,325.22
		15,584,114.08
	22,244,891.03	28,370,558.32
		128,998,604.95
		323,389,938.63
	694,532.83	8,551,515.48
	64,422,822.02	589,900,614.15
	1,433,436.49	105,063,269.51
	62,989,385.53	484,837,344.64

2

		%		%
1 1	62,941,910.53	99.92	467,744,766.23	96.48
1-2	47,475.00	0.08	14,894,524.01	3.07
2-3			698,054.40	0.14
3-4				
4-5				
5			1,500,000.00	0.31
	62,989,385.53	100.00	484,837,344.64	100.00

3

		%		%
	64,422,822.02	100.00	1,433,436.49	2.23
	64,422,822.02	100.00	1,433,436.49	2.23

2019 1 1 2019 12 31

%

2019 1 1 2019 12 31

				215,887,903.15	1.0000	215,887,903.15
			806,226,406.24			1,086,327,308.35

8.

	26,605,061,464.61		2020
	26,605,061,464.61		

99.03%
24.01% 100% 2019 12 31
2020
99.03% 24.01% 100%
1
2019 12 31

1

	11,885,930,351.29
	849,015,249.85
	3,001,403,500.00
	3,506,900,033.31
	4,084,545,734.34
	34,098,211.28
	1,928,144,241.95
	303,159,952.80
	112,880,239.47
	125,366,266.97
	30,400,000.00

2019 1 1 2019 12 31

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9.

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	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
	1,258,914,383.57		1,258,914,383.57	1,252,750,000.00		1,252,750,000.00
	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
	23,502,695,456.51		23,502,695,456.51	23,086,832,449.37		23,086,832,449.37

2019 1 1 2019 12 31

	23,227,036,833.58		23,227,036,833.58	23,077,342,841.72		23,077,342,841.72
	463,986,139.64		463,986,139.64	677,985,296.46		677,985,296.46
	3,732,485,954.16		3,732,485,954.16	3,770,153,013.23		3,770,153,013.23
	1,934,939,397.27		1,934,939,397.27	1,925,600,000.00		1,925,600,000.00
	1,582,751,261.87		1,582,751,261.87	1,583,380,409.97		1,583,380,409.97
	833,257,198.10		833,257,198.10	818,606,092.04		818,606,092.04
	533,414,000.00		533,414,000.00	527,140,000.00		527,140,000.00
	4,486,444.50		4,486,444.50	5,373,816.45		5,373,816.45
	32,312,357,229.12		32,312,357,229.12	32,385,581,469.87		32,385,581,469.87

10.

1

	200,000,000.00	6,436,709.58	2,043,594.00	204,393,115.58
	6,002,042,694.97	23,808,427.21	60,846,171.42	5,965,004,950.76
	1,176,054,580.83	6,699,560.21	11,423,395.48	1,171,330,745.56
	7,378,097,275.80	36,944,697.00	74,313,160.90	7,340,728,811.90

	576,015,322.21	22,207,575.82	2,910,094.36	595,312,803.67
	22,240,000.00			22,240,000.00
	598,255,322.21	22,207,575.82	2,910,094.36	617,552,803.67

2

2019 12 31

74,313,160.90 0.00 0.00

11.

	1,821,198,600.00		220,103,700.00	2,041,302,300.00
	1,821,198,600.00		220,103,700.00	2,041,302,300.00

12.

	300,000,000.00	300,000,000.00
	10,100,000.00	12,972,740.43
	2,776,978.77	2,776,978.77
	30,000,000.00	30,000,000.00
	200,000.00	200,000.00

2019 1 1 2019 12 31

	343,076,978.77	345,949,719.20

13.

	50,903,167,362.59	40,347,831,652.85
	6,836,518,975.99	5,120,926,369.19
	86,000,000.00	40,000,000.00
	287,443,497.44	209,120,527.14
	44,440,091,884.04	35,476,025,810.80
	567,527,512.13	467,461,963.27
	43,872,564,371.91	35,008,563,847.53

1

	12	()	()	
2019 1 1	351,455,163.49	776,760.52	115,230,039.26	467,461,963.27
	92,948,205.53	7,117,343.33		100,065,548.86
	-2,156,756.58	2,156,756.58		
2019 12 31	442,246,612.44	10,050,860.43	115,230,039.26	567,527,512.13

2 2019 12 31

18,908,213,840.11

3

202,976,629.29

2,156,756.58

7,117,343.33

15.

1

1.	138,930,443.17	18,099,720.41	157,030,163.58
2.			
3.	138,930,443.17	18,099,720.41	157,030,163.58
1	138,930,443.17	18,099,720.41	157,030,163.58
4.			
1.	101,198,552.07	7,883,191.28	109,081,743.35
2.	1,110,597.46	105,204.90	1,215,802.36
1	1,110,597.46	105,204.90	1,215,802.36
3.	102,309,149.53	7,988,396.18	110,297,545.71
1	102,309,149.53	7,988,396.18	110,297,545.71
4.			
1.			
2.			
3.			
4.			
1.			
2.	37,731,891.10	10,216,529.13	47,948,420.23

16.

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1.	413,912,045.58	10,563,833.30	150,853,342.39	119,233,561.62	13,343,488.60	707,906,271.49
2.	38,984,123.46	672,448.27	4,916,622.07	4,337,857.60		48,911,051.40
1	247,405.69		4,485,023.11	2,386,142.73		7,118,571.53
2		672,448.27	431,598.96	380,238.06		1,484,285.29
3	38,736,717.77			80,830.15		38,817,547.92
4				1,490,646.66		1,490,646.66
3.	379,528,626.93	7,339,125.30	146,299,778.14	88,978,543.40	13,343,488.60	635,489,562.37
1			6,497,856.04	3,039,443.52		9,537,299.56
2	8,656,216.95	4,122,858.16	110,445,446.76	12,042,625.81		135,267,147.68
3	370,872,409.98	3,216,267.14	27,865,000.95	73,896,474.07	13,343,488.60	489,193,640.74
4			1,491,474.39			1,491,474.39
4.	73,367,542.11	3,897,156.27	9,470,186.32	34,592,875.82		121,327,760.52
1.	212,890,702.04	8,789,863.56	117,981,070.16	91,922,315.70	13,343,488.60	444,927,440.06
2.	4,966,231.45	530,526.54	16,095,086.53	10,405,783.65		31,997,628.17

2019 1 1 2019 12 31

1	4,966,231.45	485,696.66	15,998,154.88	9,077,856.25		30,527,939.24
2		44,829.88	96,931.65	73,672.19		215,433.72

2019 1 1 2019 12 31

1.	48,758,920.32	902,993.33	2,984,058.63	13,907,318.83		66,553,291.11
2.	199,496,743.54	1,773,969.74	32,872,272.23	27,311,245.92		261,454,231.43

2

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8,389.15

17.

1

	1, 507, 389. 69		1, 507, 389. 69			
	5, 762, 708. 21		5, 762, 708. 21	1, 923, 118. 30		1, 923, 118. 30
	116, 264. 15		116, 264. 15			
				88, 982, 390. 00		88, 982, 390. 00
	7, 386, 362. 05		7, 386, 362. 05	90, 905, 508. 30		90, 905, 508. 30

2

	88, 982, 390. 00	2, 186, 488. 27	38, 736, 717. 77	52, 432, 160. 50		
	88, 982, 390. 00	2, 186, 488. 27	38, 736, 717. 77	52, 432, 160. 50		

18.

1

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3.	154,175,627.10	12,266,824.41		166,442,451.51
1				
2	147,197,522.65			147,197,522.65
3	6,978,104.45	12,266,824.41		19,244,928.86
4.	11,575,570.05			11,575,570.05
1.				
2.				
1				
3.				
1				
4.				
1.	30,007,340.83			30,007,340.83
2.	59,924,053.29	16,593,505.58	4,993,160.00	81,510,718.87

19.

1

	27,085,759.05	108,343,036.20	76,179,375.71	304,717,502.83
			381,150.00	1,524,600.00
	6,068,456.10	24,273,824.27	22,205,183.19	88,820,732.76
			6,582,825.00	26,331,300.00
	1,449,056.02	5,796,224.07	23,526,423.69	93,163,513.07
			4,061,959.22	16,247,836.87
			46,528,625.00	186,114,500.00
			132,762,717.33	531,050,869.34
			12,981,397.26	51,925,589.03
	6,558,371.48	26,233,485.92	68,788,644.37	275,154,577.40
	141,881,878.03	567,527,512.13	116,865,490.82	467,461,963.27
			1,990,561.67	7,962,246.64
			48,108,102.67	192,432,410.61

2019 1 1 2019 12 31

	18,578,290.23	74,313,160.90	727,523.59	2,910,094.36
	7,645,693.90	30,582,775.54	5,813,903.25	23,255,613.00
	13,135,362.79	52,541,451.17	15,981,983.34	63,927,933.34
	2,342,081.28	9,368,325.12	16,445,957.89	65,783,831.54

2019 1 1 2019 12 31

2020		805, 063. 50	
2021		721, 994. 36	
2022		985, 838. 93	
2023		941, 739. 01	
2024	54, 634, 400. 95		
	54, 634, 400. 95	4, 195, 574. 70	

20.

	217, 147, 997. 91	209, 519, 537. 38
	116, 559, 827. 37	215, 885, 372. 84
	481, 732, 900. 85	78, 814, 718. 27
	49, 282, 075. 94	163, 176, 657. 25
	51, 096, 913. 93	130, 393, 116. 64
	28, 947, 819. 49	26, 685, 571. 70
	21, 833, 102. 69	

		(%)		(%)
1	80,218,747.47	68.82	135,958,541.36	62.98
1-2	8,145,185.28	6.99	32,169,148.73	14.90
2-3	3,329,217.01	2.86	10,017,551.38	4.64
3-4	3,559,932.18	3.05	25,172,835.74	11.66
4-5	19,503,637.90	16.73	10,196,390.01	4.72
5	1,803,107.53	1.55	2,370,905.62	1.10
	116,559,827.37	100.00	215,885,372.84	100.00

3)

		%		%
	68,514,296.58	49.09	17,554,400.00	25.62
	71,053,637.16	50.91	5,453,706.37	7.68
	139,567,933.74	100.00	23,008,106.37	16.49

		%		%
	58,158,398.38	23.66	17,554,400.00	30.18
	187,600,566.28	76.34	12,319,191.82	6.57
	245,758,964.66	100.00	29,873,591.82	12.16

4)

				%	
		35,108,800.00	4-5	25.16	17,554,400.00
		30,000,000.00	1	21.49	1,500,000.00
		18,000,000.00	1	12.90	
		10,200,000.00	1	7.31	
		8,103,665.20	1-5	5.81	369,907.79

2019 1 1 2019 12 31

				%	
		101,412,465.20		72.67	19,424,307.79

2019 1 1 2019 12 31

2						
	10,912,342.87	2,728,085.72		15,000,000.00	150,000.00	21,997.94
	57,000,000.00	22,800,000.00		57,000,000.00	22,800,000.00	
				30,000,000.00	305,613.00	48,333.33
	356,000,000.00	4,212,726.00	1,137,500.18			
	87,000,000.00	841,963.82	265,833.34			
	510,912,342.87	30,582,775.54	1,403,333.52	102,000,000.00	23,255,613.00	70,331.27

1				
	12	()	()	
2019 1 1	455,613.00		22,800,000.00	23,255,613.00
	2,302,114.82		2,578,085.72	4,880,200.54
	305,613.00			305,613.00
	2,752,575.00			2,752,575.00
	-150,000.00		150,000.00	

2019 1 1 2019 12 31

2019 12 31	5,054,689.82		25,528,085.72	30,582,775.54
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2 10,912,342.87 150,000.00
2,578,085.72

21.

	105,063,269.51	163,744,474.77	581.09	120,970,669.04	4,801,020.66		383,543,447.90	1,089.36	1,433,436.49
	29,873,591.82	3,188,655.33	554,349.46		1,765,250.44	255,600.00	4,633,165.11	3,954,474.69	23,008,106.37
	467,461,963.27	100,065,548.86							567,527,512.13
	23,255,613.00	4,880,200.54	2,752,575.00		305,613.00				30,582,775.54
	51,925,589.03	3,172,552.60			19,657.85		55,078,483.78		
	531,050,869.34	275,898,084.26			266,842,390.33		540,106,563.27		
	2,910,094.36	20,874,775.06	51,292,920.84		356,237.96		408,391.40		74,313,160.90
	1,524,600.00						1,524,600.00		
	145,225.92	5,354,595.84				5,499,821.76			
	63,927,933.34				11,386,482.17				52,541,451.17
	1,277,138,749.59	577,178,887.26	54,600,426.39	120,970,669.04	285,476,652.41	5,755,421.76	985,294,651.46	3,955,564.05	749,406,442.60

2019 1 1 2019 12 31

	2019 12 31			
	12			
	1,433,436.49			1,433,436.49
	23,008,106.37			23,008,106.37
			52,541,451.17	52,541,451.17
	442,246,612.44	10,050,860.43	115,230,039.26	567,527,512.13
	74,313,160.90			74,313,160.90
	5,054,689.82		25,528,085.72	30,582,775.54
	546,056,006.02	10,050,860.43	193,299,576.15	749,406,442.60

2019 1 1 2019 12 31

22.

1

	2, 491, 542, 096. 83	841, 345, 004. 28
	9, 082, 710, 640. 27	3, 764, 383, 942. 72
	11, 574, 252, 737. 10	4, 605, 728, 947. 00

2 2019 12 31

23.

1

		508, 949, 491. 10
	608, 486, 917. 46	
	5, 234, 567, 994. 23	4, 481, 459, 988. 40
	5, 843, 054, 911. 69	4, 990, 409, 479. 50

2019 1 1 2019 12 31

2

			%					
	2019-7-25	2020-7-29	3.45		608,847,123.28		360,205.82	608,486,917.46
	2019-5-13 2019-12-12	2020-2-9 2020-7-12	2.30-3.50	4,481,459,988.40	7,839,252,461.78	7,085,466,011.10	678,444.85	5,234,567,994.23
				4,481,459,988.40	8,448,099,585.06	7,085,466,011.10	1,038,650.67	5,843,054,911.69

24.

1

		500,522,222.22
		810,576,944.46
		1,311,099,166.68

2

		(%)		(%)
1			110,576,944.46	4.70
1-3				
3-6			700,000,000.00	5.10
			810,576,944.46	

25.

				2,627,767,448.64		2,627,767,448.64
				2,627,767,448.64		2,627,767,448.64

26.

1

		9,033,207,232.10
		3,869,266,610.54
		522,105,143.78
		4,641,835,477.78
	570,730,763.89	200,360,555.54
	570,730,763.89	9,233,567,787.64

2

2019 1 1 2019 12 31

		1,216,110,502.37
		7,817,096,729.73
	570,730,763.89	200,360,555.54
	570,730,763.89	9,233,567,787.64

3

3		7,815,789,242.08
3 1		1,307,487.65
		7,817,096,729.73

27.

	4,344,281.65	5,405,942.04
	135,570,465.82	141,378,173.89
	139,914,747.47	146,784,115.93

28.

1

	1,914,862,789.40	6,822,567,231.19
		467,667,251.65
		15,890,006.06
	1,914,862,789.40	7,306,124,488.90

2

	1,201,985,349.92	1,201,985,349.92	6,207,915,323.43
			3,545,693.96
			105,415,310.89
		1,201,985,349.92	6,324,615,025.62

2019 1 1 2019 12 31

	712,877,439.48	712,877,439.48	491,277,532.86	491,277,532.86
			200,883.46	1,378,703.36
			6,044,247.15	5,295,969.35
		712,877,439.48		497,952,205.57
		1,914,862,789.40		6,822,567,231.19

3

			461,299,947.41	461,299,947.41
				461,299,947.41
			6,367,304.24	6,367,304.24
				6,367,304.24
				467,667,251.65

4

			14,739,124.43	14,739,124.43
				14,739,124.43
			1,150,881.63	1,150,881.63
				1,150,881.63
				15,890,006.06

29.

1

	552,146,822.60	1,219,256,914.47	19,614,985.01	1,210,950,658.59	318,160,627.94	6,826,270.40	255,081,165.15
—	43.08	125,676,762.79		123,864,926.01		1,811,836.59	43.27
	9,526,965.02	1,863,998.25		3,952,032.91	7,438,930.36		
	561,673,830.70	1,346,797,675.51	19,614,985.01	1,338,767,617.51	325,599,558.30	8,638,106.99	255,081,208.42

2

	505,054,261.80	1,043,174,043.11	19,123,416.71	1,042,133,766.20	279,176,391.86		246,041,563.56
	48,134.82	35,517,431.40		34,999,618.94			565,947.28
		44,191,080.33		44,191,080.33			
		39,723,244.10		39,723,244.10			
		998,577.10		998,577.10			
		3,291,990.60		3,291,990.60			
		177,268.53		177,268.53			
		68,655,982.79	5,058.00	68,661,040.79			
	47,044,425.98	27,616,789.16	486,510.30	20,863,564.65	38,984,236.08	6,826,270.40	8,473,654.31
		101,587.68		101,587.68			
	552,146,822.60	1,219,256,914.47	19,614,985.01	1,210,950,658.59	318,160,627.94	6,826,270.40	255,081,165.15

2019 1 1 2019 12 31

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30.

	153,311,936.03	134,827,942.26
	336,270,365.13	120,625,536.02
	1,781,781.55	3,717,311.91
	3,175,326.01	6,170,568.43
	1,272,134.33	2,647,748.49
	475,842.25	61,362,206.49
	710,905.77	5,283,567.09
	496,998,291.07	334,634,880.69

31.

		33,567,072.87
		50,652,051.38
	26,895,808.47	36,527,093.86
	129,262.62	10,135,121.68
		315,148,938.06
		52,628,660.00
	4,101,663.09	18,404,456.30
	31,126,734.18	517,063,394.15

32.

	2,240,024,070.81	
	18,486,712.76	54,302,028.75
	573,361.16	441,968,901.33
	289,958,684.24	52,420,020.90
	265,524.32	688,421.03
	2,549,308,353.29	549,379,372.01

33.

	26,331,300.00	52,362,660.60	78,693,960.60	
	26,331,300.00	52,362,660.60	78,693,960.60	

2019 1 1 2019 12 31

2014

14

2014 7

11,000

14

2016 7

14

14

13,166

9,575

3,591

2019 6

2019 7

2019 10

2019

5,236

7,869

8

34.

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

8

35.

	10,193,199,641.21	11,894,829,486.95
	11,443,096,465.04	2,081,498,866.96
	8,209,299,708.52	5,075,463,917.63
	29,845,595,814.77	19,051,792,271.54

2019 12 31

4.275% 6.70%

36.

	1,623,336,531.96	1,495,369,978.12
	2,195,006,262.44	1,624,872,441.84
	84,566,883.45	41,667,285.45
	3,902,909,677.85	3,161,909,705.41

37.

1

	3,044,956,878.83	6,447,341,357.93
	4,943,841,066.17	4,121,221,460.04
		3,859,800,905.60
		3,383,941,318.45
	4,518,452,765.18	
	3,550,646,418.98	1,041,996,009.60
	16,057,897,129.16	18,854,301,051.62

2019 1 1 2019 12 31

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							%	
	2018	2018-3-15	1, 000, 000, 000. 00	5	2018-3-15	2023-3-15	5. 50	1, 042, 387, 578. 52
	2018	2018-4-11	1, 000, 000, 000. 00	5	2018-4-11	2023-4-11	5. 04	1, 034, 651, 179. 17
	2018	2018-4-11	1, 000, 000, 000. 00	5	2018-4-11	2023-4-11	5. 04	1, 034, 651, 179. 16
	2018	2018-7-26	1, 000, 000, 000. 00	5	2018-7-26	2023-7-26	4. 48	1, 016, 948, 511. 58
	2019	2019-6-24	800, 000, 000. 00	5	2019-6-26	2024-6-26	4. 20	815, 202, 617. 74
	2017	2017-9-19	1, 400, 000, 000. 00	5	2017-9-19	2022-9-19	4. 92	1, 419, 424, 824. 04
	2018	2018-12-20	1, 000, 000, 000. 00	5	2018-12-20	2023-12-20	4. 68	1, 001, 538, 630. 12
	2019	2019-1-10	600, 000, 000. 00	5	2019-1-10	2024-1-10	4. 10	623, 993, 424. 67
	-	2018-11-22	595, 385, 500. 00	19 46	2018-11-22	2020-6-20 2022-9-20	4. 73-7. 30	598, 281, 927. 71

2019 1 1 2019 12 31

							%	
	- 2019	2019-8-30	486,569,000.00	10 37	2019-8-30	2020-6-20 2022-9-20	3.70-4.60	487,487,501.93
	- - 1	2019-10-29	560,500,000.00	8 38	2019-10-29	2020-6-20 2022-12-20	3.75-4.30	565,102,020.06
	-	2019-12-20	1,900,000,000.00	6 -51	2019-12-20	2020-6-20 2024-3-20	3.9-5.10	1,899,774,969.28
	18 PPN001	2018-11-23	500,000,000.00	2+1	2018-11-27	2021-11-26	5.30	502,162,200.88
	18 PPN002	2018-11-28	1,000,000,000.00	2+1	2018-11-30	2021-11-29	5.30	503,704,704.83
	18 PPN003	2018-12-5	500,000,000.00	2+1	2018-12-7	2021-12-6	5.18	1,001,275,278.71
	19 PPN001	2019-10-16	1,000,000,000.00	2+1	2019-10-18	2022-10-17	4.17	1,006,744,069.34
	19 PPN002	2019-11-6	1,000,000,000.00	2+1	2019-11-8	2022-11-7	4.14	1,004,235,784.63
	19 PPN003	2019-12-5	500,000,000.00	2+1	2019-12-9	2022-12-8	4.10	500,330,726.79
			15,842,454,500.00					16,057,897,129.16

38.

	1, 305, 389, 408. 67	2, 389, 816, 379. 50
	847, 588, 732. 89	834, 376, 649. 76
	110, 648, 190. 76	254, 712, 851. 60
	545, 983, 440. 00	
	142, 664, 833. 51	69, 389, 862. 50
	27, 290, 748. 90	24, 334, 626. 26
	7, 968, 785. 77	28, 882, 530. 23
	2, 987, 534, 140. 50	3, 601, 512, 899. 85

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2019 1 1 2019 12 31

	11,953,838,660.27		190,787,497.53	11,763,051,162.74
	1,436,734.69		94,319.75	1,342,414.94
	11,955,275,394.96		190,881,817.28	11,764,393,577.68

20% 189,323,333.23
1,558,484.05

2019 1 1 2019 12 31

41.

	2, 154, 555. 31	1, 808, 280. 80		3, 510, 765. 91	452, 070. 20	-2, 154, 555. 31		
	2, 154, 555. 31	1, 808, 280. 80		3, 510, 765. 91	452, 070. 20	-2, 154, 555. 31		
	62, 800, 939. 10	-71, 384. 60				-71, 384. 60		62, 729, 554. 50
	62, 800, 939. 10	-71, 384. 60				-71, 384. 60		62, 729, 554. 50
	64, 955, 494. 41	1, 736, 896. 20		3, 510, 765. 91	452, 070. 20	-2, 225, 939. 91		62, 729, 554. 50

42.

	469,620,459.86	99,624,378.86		569,244,838.72
	83,485,904.66			83,485,904.66
	553,106,364.52	99,624,378.86		652,730,743.38

43.

	198,923,193.66	105,838,800.45		304,761,994.11
	198,923,193.66	105,838,800.45		304,761,994.11

44.

	75,162,336.98			75,162,336.98
	75,162,336.98			75,162,336.98

45.

	1,264,988,170.33
	-573,602,343.21
	-573,602,343.21
	691,385,827.12
	1,178,887,864.23
	99,624,378.86
	105,838,800.45
	247,759,627.86
	-5,069,249.97
	1,422,120,134.15

46.

	434,696,658.61	350,445,768.97
	386,872,103.70	310,385,343.51
	29,973,060.99	33,554,657.24
	17,851,493.92	6,505,768.22
	58,212,675.56	71,102,979.72
	124,422,157.79	215,015,444.59
	96,797,408.73	133,932,763.11
	6,603,773.59	20,754,716.99
	21,020,975.47	60,327,964.49
	156,541,150.24	191,397,067.55
	157,663,046.40	147,335,104.57
	454,390,145.44	326,019,168.47
	56,546,946.66	22,706,069.44
	1,265,263.61	1,483,974.82
	1,443,738,044.31	1,325,505,578.13
	112,188,584.68	104,126,120.99
	107,374,381.75	96,097,840.69
	4,814,202.93	8,028,280.30
	-1,407,004.79	23,772,457.48
	-2,382,550.63	21,081,275.55
	975,545.84	2,691,181.93
	36,829,023.56	144,411,735.53
	3,409,281.02	4,630,531.75
	14,242,856.29	28,971,594.23
	165,262,740.76	305,912,439.98
	1,278,475,303.55	1,019,593,138.15

1

	8,718,354,634.14	6,264,052.05	2,548,943,075.90	6,368,425.68
()			29,160,000.00	11,487.41
	19,676,992,985.98	11,587,441.87	30,134,800,738.83	125,855.13
	28,395,347,620.12	17,851,493.92	32,712,903,814.73	6,505,768.22

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	27	88	5
	24,345	88	50
	24,275	1	0
	70	87	50
	40,387,455,031.32	93,789,159,549.48	2,636,161,555.99
	414,564,694.89	500,000,000.00	
	34,798,199,582.22	412,043,217.76	
	5,174,690,754.21	92,877,116,331.72	2,636,161,555.99
	9,060,199,972.38	48,840,993,042.78	2,866,604,500.00
	767,980,575.85	500,000,000.00	
	5,346,066,735.59	1,000,000.00	
	2,946,152,660.94	48,339,993,042.78	2,866,604,500.00
	7,109,400,173.26	50,417,970,377.61	2,890,133,001.18
	135,135,360.07	719,675,268.81	
	4,976,072,640.11	7,861,068,414.85	
	74,912,948.58	513,723,786.87	
		2,741,173,580.00	
	109,164.50		
	910,000,000.00	16,115,389,414.00	
	58,400,000.00	1,105,729,473.72	
		3,432,436,284.83	160,000,000.00
	20,002,715.95		
	934,767,344.05	17,928,774,154.53	2,730,133,001.18
	85,243,263.66	34,325,387.03	143,475.99

2

	45	187	4
	175,946	187	40
	175,807	18	
	139	169	40
	62,189,746,916.88	179,593,420,123.19	831,673,877.28
	696,794,463.00		
	42,625,038,778.91	2,092,384,411.76	
	18,867,913,674.97	177,501,035,711.43	831,673,877.28
	40,387,455,031.32	93,789,159,549.48	2,636,161,555.99
	414,564,694.89	500,000,000.00	
	34,798,199,582.22	412,043,217.76	
	5,174,690,754.21	92,877,116,331.72	2,636,161,555.99
	39,978,192,672.38	97,938,691,802.95	2,636,161,555.99
	142,626,594.60	2,329,357,596.95	
	28,539,708,598.16	12,801,405,719.40	
	160,791,964.71	501,147,264.59	
	32,001,656.07	4,179,961,636.36	
	267,905.00	324,388.80	
		33,336,180,916.50	
	1,008,213,184.70	6,489,580,099.99	
		1,773,353,086.68	
		11,881,790,080.04	214,000,000.00
	55,632,864.00		
	10,038,949,905.14	24,645,591,013.64	2,422,161,555.99
	-48,653,002.47	95,494,858.50	143,475.99

47.

	354,571,320.27	265,008,864.35
	234,328,903.95	257,932,843.08
	154,728,254.66	420,046,251.73

2019 1 1 2019 12 31

	2,344,944,663.07	1,673,516,604.59
	1,086,362,811.45	
	30,388,943.86	
	188,032,740.50	
	32,857,583.13	4,033,775.42
	5,093,402.34	5,425,369.94
	4,431,308,623.23	2,625,963,709.11
	24,430,680.85	25,333,268.29
	86,968,692.37	538,329,756.20
	13,870,233.62	125,483,631.40
	7,836,944.43	40,652,777.79
	2,277,775,935.07	1,013,247,406.38
	177,061,258.01	211,430,008.86
	1,058,995,536.27	760,086,406.70
	26,087,646.29	26,998,667.73
	3,665,189,982.48	2,700,909,145.56
	766,118,640.75	-74,945,436.45

48.

	657,548,706.07	546,248,646.84	2,439,538,595.80	2,020,303,111.55
	64,002,899.99	7,518,932.66	238,768,554.80	32,228,148.13
	721,551,606.06	553,767,579.50	2,678,307,150.60	2,052,531,259.68

49.

1

	8,230,711.19	121,719,460.86
	1,347,489,065.38	
	755,111,303.44	1,552,675,544.31
	728,432,150.84	1,446,876,060.48

2019 1 1 2019 12 31

	705, 931, 598. 52	
	-12, 160, 480. 12	
		413, 283, 965. 87
		-45, 361, 936. 25
		74, 955, 786. 78
		954, 614, 215. 50
	34, 661, 032. 44	49, 384, 028. 58
	26, 679, 152. 60	105, 799, 483. 83

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2019 1 1 2019 12 31

		31,570,550.66
		-17,263,056.33
	-19,555,590.18	-24,469,089.22
	-43,621,665.52	-10,161,594.89

51.

	1,055,300.72	-2,034,916.53
	1,055,300.72	-2,034,916.53

52.

	3,172,253,487.09	1,198,304,584.18
	40,418,409.22	62,821,933.37
	3,212,671,896.31	1,261,126,517.55

53.

	3,024.27	35,834.73
	3,024.27	35,834.73

54.

	30,905,395.00	
	22,575,900.00	
	8,321,335.24	2,046,856.07
	3,155,200.00	
	500,000.00	
	500,000.00	
		500,000.00
	136,489.54	43,904.59
	66,094,319.78	2,590,760.66

55.

	2,187,050.61	8,186,707.12
	14,255,969.60	18,202,227.10
	10,172,204.64	12,953,754.24
	3,271,654.30	11,542,472.14
	89,459.68	285,769.35
	7,796,890.04	10,456,605.58
	9,808,077.33	
	974,951.37	314,522.34
	48,556,257.57	61,942,057.87

56.

	-1,061,660.39	289,973.36
		6,980,458.00
	-1,061,660.39	7,270,431.36

57.

1

	85,357,300.99	362,451,234.72
	1,864,703,239.09	1,901,889,870.75
	1,950,060,540.08	2,264,341,105.47

2

	1,299,374,164.62	1,441,083,905.87
	228,007,622.78	334,727,904.73
	22,163,083.28	18,129,542.02
	36,228,294.84	67,319,550.64
	30,540,238.00	38,261,995.52
	7,401,166.27	36,443,995.20
	39,194,505.44	32,795,863.74
	39,316,080.82	34,194,948.70

	27,867,002.12	26,985,235.04
	20,444,423.05	25,987,669.35
	10,230,377.92	22,596,576.76
	44,045,159.46	17,648,858.71
	19,354,141.37	5,919,924.30
	7,616,855.37	8,150,881.57

58.

		89,623,396.85
		33,396,194.48
		600,000.00
		11,030,000.00
		-8,060,773.61
		36,275,366.00
		197,525,598.27
		1,949,048.38
		362,338,830.37

59.

	158,943,454.11	
	1,423,404.89	
	20,518,537.10	
	100,065,548.86	
	4,574,587.54	
	3,152,894.75	
	9,055,693.93	
	-11,386,482.17	
	286,347,639.01	

60.

2019 1 1 2019 12 31

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2019 1 1 2019 12 31

	426, 383. 25	364, 658. 07	426, 383. 25
	426, 383. 25	364, 658. 07	426, 383. 25
	1, 790, 000. 00	2, 838, 000. 00	1, 790, 000. 00
	52, 362, 660. 60	26, 331, 300. 00	52, 362, 660. 60
	6, 097, 572. 48	437, 841. 15	6, 097, 572. 48
	60, 676, 616. 33	29, 971, 799. 22	60, 676, 616. 33

64.

1

	780, 490, 506. 34	305, 227, 505. 64
	-129, 908, 437. 32	-162, 785, 709. 26
	650, 582, 069. 02	142, 441, 796. 38

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	0.428
	0.428

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	14,317,629,040.47	10,036,534,829.76
	273,081,199.57	115,436,595.50
	244,342,627.64	2,370,860,080.00
	75,415,840.03	26,833,780.81
	88,980,546.45	48,789,993.62
	21,310,150.54	201,108,657.35
	142,337,427.44	11,191,604.43
	686,055,427.51	415,681,127.79
	102,017,876.05	
	15,951,170,135.70	13,226,436,669.26

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	534,361,067.69	702,820,447.51
	848,382,716.55	488,883,234.93
	67,001,286.44	972,695,835.30
	404,229,969.86	257,258,835.06
	71,657,818.38	74,623,459.58
	3,239,764,817.02	59,320,081.00
	5,165,397,675.94	2,555,601,893.38

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	2,780,000,000.00	
	19,800,000.00	
	95,000,000.00	
	2,894,800,000.00	

4

	28,251,961.78	6,919,482.75
	3,380,000,000.00	2,100,000,000.00
	3,638,098.84	9,890,000.00
	19,800,000.00	
	10,200,000.00	
	45,125,589.78	
	167,150,000.00	
	3,654,165,650.40	2,116,809,482.75

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1.		
	1,673,627,933.90	607,695,959.96
		362,338,830.37
	286,347,639.01	
	5,354,595.84	
	-1,061,660.39	7,270,431.36
	31,638,536.70	45,253,505.83
	39,392,478.96	32,795,863.74
	121,542,775.33	90,492,120.01
-	-3,024.27	-35,834.73
-	366,179.74	256,174.14
-	43,621,665.52	10,161,594.89
-	2,193,732,978.80	1,201,987,466.85
-	-1,397,889,178.24	-1,340,774,392.70
-	-1,055,300.72	2,034,916.53
-	-176,278,381.60	-164,697,797.64
-	46,369,944.28	1,912,088.38
-		-695,971,254.10
-	21,121,936,572.63	
-	-5,352,433.32	-37,064,475.01

2019 1 1 2019 12 31

-	-6,871,763,352.92	-8,379,272,862.01
-	-13,728,994,529.69	8,576,794,912.61
	3,381,533,439.56	321,177,248.48
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2019 12 31 847,669,410.70
- 754,507,802.41

2,952,364,491.27

	2019 12 31	2019 12 31
1	401,264,233.36	734,507,424.13
32	31,295,738.67	
3	9,394,411.31	
9	26,837,551.63	
4	31,877,914.47	20,000,378.28
16	155,273,951.05	
2019 1	61,918,901.04	487,487,501.93
1	24,889,003.25	565,102,020.06
2019 2	104,917,705.92	1,899,774,969.28
	847,669,410.70	3,706,872,293.68

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100%

383,194.79

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9,157,677.88

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	2017 4 24	114,000.00	38%		2019 1 1		803,953,395.01	462,822,915.27

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20% 2019 1 1

2019 1 1

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20% 2019 7 5
38% 58%
2019 7 5

2019 10 28
136,986.30 109,589.04
58% 64.90%

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				%		
				60.00		

2019 1 1 2019 12 31

				%		
			；		30.26	
					30.00	
			；		100.00	

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	(%)			
	35.10	230,658,025.17	80,450,180.40	1,985,527,063.96
	40.00	20,226,877.38		820,226,877.38
	29.94	239,889,860.94	73,274,971.01	2,824,015,919.84
	10.00	11,376,502.11	41,755,150.29	106,593,683.95

4

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

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	803,953,395.01	462,822,915.27	462,822,915.27	-5,771,084,082.69
	84,052,442.64	50,567,193.45	50,567,193.45	60,216,034.30
	1,335,084,329.50	784,674,823.94	784,674,823.94	-1,492,801,578.32
	178,096,835.79	84,261,918.31	84,261,918.31	-86,712,698.89

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	/	
	48,985,456.36	877,718,579.88
	290,660,881.90	26,786,997.95
	339,646,338.26	904,505,577.83
	9,278,878.35	166,047,890.29
		1,348,754.36
	9,278,878.35	167,396,644.65
	330,367,459.91	737,108,933.18
	99,110,237.96	176,979,854.86
	24,258,152.32	310,710,295.10
	2,918,218.70	30,336,780.38
	2,918,218.70	30,336,780.38
	2,652,046.05	

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	19,684,005,596.03	10,061,531,865.85	29,745,537,461.88
	15,984,310,668.89		15,984,310,668.89
		2,251,171,179.00	2,251,171,179.00

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	11,574,252,737.10				11,574,252,737.10
	5,843,054,911.69				5,843,054,911.69
	802,257.65				802,257.65
	560,730,763.89	10,000,000.00			570,730,763.89
			139,914,747.47		139,914,747.47
	1,914,862,789.40				1,914,862,789.40
	31,126,734.18				31,126,734.18
	2,546,357,038.26	2,951,315.03			2,549,308,353.29
	10,462,503,320.01	7,832,221,246.96	10,550,871,247.80	1,000,000,000.00	29,845,595,814.77
	1,676,339,234.60	1,031,636,584.43	1,150,033,858.82	44,900,000.00	3,902,909,677.85
	7,410,139,458.05	2,135,704,649.67	6,512,053,021.44		16,057,897,129.16
	1,444,385,879.04	1,260,239,210.54	1,630,000.00		2,706,255,089.58

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	25 BP	53,905,267.55	53,905,267.55	34,310,835.71	34,310,835.71
	25 BP	-53,905,267.55	-53,905,267.55	-34,310,835.71	-34,310,835.71

1

	784,953,680.56	3,643,194,112.63	19,074,547,663.32	23,502,695,456.51
1.	784,953,680.56	3,643,194,112.63	19,074,547,663.32	23,502,695,456.51
1	87,871,565.52			87,871,565.52

2			1, 714, 167, 467. 59	1, 714, 167, 467. 59
3	697, 082, 115. 04	3, 643, 194, 112. 63	17, 360, 380, 195. 73	21, 700, 656, 423. 40
2.				
	5, 378, 090. 77			5, 378, 090. 77
			2, 041, 302, 300. 00	2, 041, 302, 300. 00
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2			2, 041, 302, 300. 00	2, 041, 302, 300. 00
	790, 331, 771. 33	3, 643, 194, 112. 63	21, 115, 849, 963. 32	25, 549, 375, 847. 28
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	802, 257. 65			802, 257. 65
	802, 257. 65			802, 257. 65

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				(%)	(%)
			11,268,518,449.89	47.37	47.37

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			628, 400. 00
		1, 504, 749. 98	3, 056, 994. 82
		990, 415. 05	183, 367. 92
		10, 659, 939. 39	16, 465, 848. 98
		1, 226, 717. 83	1, 199, 636. 47
			1, 481, 132. 07
		948, 113. 20	
		15, 156, 981. 13	11, 886, 792. 45
			2, 826, 574. 18
			172, 836. 95
			261, 671. 24
		30, 486, 916. 58	38, 163, 255. 08

2.

		17, 459, 397. 18	5, 588, 295. 69
		14, 760, 895. 58	21, 614, 143. 02
		578, 669. 32	
		101, 509. 44	
		20, 669. 83	
		32, 921, 141. 28	

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				41, 150. 36
			1, 130, 274. 30	1, 489, 162. 88
			23, 955, 326. 59	4, 624, 100. 89

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				926,075.72
			322,619.79	368,631.69
			87,997,922.15	106,391,518.85

4.

		2015-12-25	2020-12-24	2,164,124,000.00	
		2018-6-22	2021-6-22	1,010,000,000.00	
		2018-8-17	2021-8-17	1,500,000,000.00	
		2017-9-19	2022-9-19	1,400,000,000.00	
		2018-12-26	2026-12-26	2,000,000,000.00	
		2019-1-18	2024-1-18	720,000,000.00	
		2019-1-29	2024-1-29	280,000,000.00	
		2019-4-25	2024-4-25	1,000,000,000.00	
		2019-6-21	2024-6-21	1,000,000,000.00	
		2019-11-27	2020-2-27	1,000,000,000.00	
				12,074,124,000.00	

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		20,512.00	51,456.60
		22,825,052.29	
			1,828,422.10
			90,855.67
			1,133,312.15
		8,648,574.73	2,302,262.90
		44,025.15	4,754,376.32
			471,698.11
		622,641.50	
		228,773.59	
		141,509.43	
		2,220,377.36	2,220,377.37
			4,620,849.07
		34,751,466.05	17,473,610.29

6.

	7,752,182.60	39,181,237.67
	12,485,862.69	
	20,238,045.29	39,181,237.67

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		2018-3-22	2019-1-11	

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			2019-1-16	2020-1-16	

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1.						
		368,318,172.68	368,318,172.68		81,517,508.24	81,517,508.24
		3,286,578.63	2,944,051.41		71.47	62.62
			371,262,224.09			81,517,570.86

2019 1 1 2019 12 31

		120,410.46	157,431.66
		1,147,936.41	1,467,464.73
		133,157.14	130,246.59
			26,055,611.11
			292,039.60
		226,607.85	391,894.95
		758,282.35	
		106,675,712.17	
		145,841,225.11	281,056,069.54

1 1,967,533.74
5,561,493.00

2 9,531,600.08

3.

			52,628,660.00
			18,864.03
		78,930.63	126,178.00
		145,049.66	543,379.00
		7,596.70	7,596.70
		411,616.37	604,725,210.28
			839,620.00
		379,660,091.69	
		1,050,000.00	
		23,000,000.00	
		404,353,285.05	658,889,508.01

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		2018	9	11	2018	10	18	2018	11	21	2018	12
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	578		2019									

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1.	749,213,596.03	700,552,767.18
	656,640,283.00	1,397,233,860.91
2.	92,573,313.03	-696,681,093.73
	22,500,788.84	-196,154,548.25
3.	70,072,524.19	-500,526,545.48
	70,072,524.19	-495,486,471.87
	935,557,198.04	
	1,347,489,065.38	
:	411,931,867.34	
4.	1,005,629,722.23	-500,526,545.48
	1,005,629,722.23	-495,486,471.87
5.	-151,435,146.37	5,132,879,241.58
	-135,266,606.34	10,897,813,939.67
	-16,168,540.03	382,812,526.38
		-6,148,771,548.01

1.	2,834,433,907.87	1,194,692,129.75
	2,505,862,959.84	1,744,924,859.60
2.	328,570,948.03	-550,232,729.85
	82,199,022.82	-157,081,894.24
3.	246,371,925.21	-393,150,835.61
	246,392,550.35	-302,687,639.38
:		
4.	246,371,925.21	-393,150,835.61
	246,371,925.21	-302,687,639.38
5.	195,236,011.61	-941,016,473.03
	82,317,439.65	5,044,492,992.60

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	112, 918, 571. 96	-8, 143, 444, 690. 58
		2, 155, 378, 111. 17

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	72,155.16	406,719.04	133,508.43	80,395.34	17,809.68	8,405.24	185,008.06	-66,803.29	837,197.66
	65,662.93	462,827.02	32,090.29	18,520.11	6,693.28	1,661.98	27,952.84	-12,419.87	602,988.58
	6,492.23	-56,107.98	101,418.14	61,875.23	11,116.40	6,743.26	157,055.22	-54,383.42	234,209.08
	4,497.31	-43,206.25	78,467.48	46,282.29	8,426.19	5,056.72	120,381.91	-52,542.86	167,362.79
									11,453,378.65
		2,942,588.36	4,652,865.10	2,988,285.67	83,661.23	255,061.27	4,907,318.73	-4,401,149.96	11,428,630.40
									24,748.25
									9,120,824.66
		1,969,208.92	3,790,718.61	2,409,778.40	47,481.90	50,116.47	1,711,470.55	-875,103.97	9,103,670.88
									17,153.78

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	17, 219, 465, 718. 37		17, 219, 465, 718. 37	14, 427, 108, 038. 89		14, 427, 108, 038. 89
				7, 456, 623, 802. 62		7, 456, 623, 802. 62
	17, 219, 465, 718. 37		17, 219, 465, 718. 37	21, 883, 731, 841. 51		21, 883, 731, 841. 51

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	1, 140, 000, 000. 00	1, 300, 578, 126. 12					-1, 300, 578, 126. 12		
	6, 264, 383, 611. 00	6, 156, 045, 676. 50			-139, 913, 904. 88	-23, 389. 16	-6, 016, 108, 382. 46		
	7, 404, 383, 611. 00	7, 456, 623, 802. 62			-139, 913, 904. 88	-23, 389. 16	-7, 316, 686, 508. 58		

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	4, 128, 638, 448. 43	4, 121, 221, 460. 04
	4, 128, 638, 448. 43	4, 121, 221, 460. 04

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					(%)	
2018	1, 000, 000, 000. 00	2018-3-15	5	1, 000, 000, 000. 00	5. 50	1, 042, 387, 578. 52
2018	1, 000, 000, 000. 00	2018-4-11	5	1, 000, 000, 000. 00	5. 04	1, 034, 651, 179. 17
2018	1, 000, 000, 000. 00	2018-4-11	5	1, 000, 000, 000. 00	5. 04	1, 034, 651, 179. 16
2018	1, 000, 000, 000. 00	2018-7-26	5	1, 000, 000, 000. 00	4. 48	1, 016, 948, 511. 58
	4, 000, 000, 000. 00			4, 000, 000, 000. 00		4, 128, 638, 448. 43

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	-139,913,904.88	73,414,268.63
	148,730,097.45	897,671,259.24
	1,647,727,469.36	
	2,406,565.01	
	1,658,950,226.94	971,085,527.87

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		102,202,186.29
	-139,913,904.88	-28,787,917.66
	-139,913,904.88	73,414,268.63

4.

1.		
	996,243,788.57	844,384,168.07
	28,708,480.14	
	350,786,284.39	226,664,647.62
“ ”		
	-1,658,950,226.94	-971,085,527.87
	56,618,535.15	-42,233,786.60

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	-1, 616, 042, 761. 87	-1, 186, 914, 643. 74
	171, 425, 910. 16	-633, 817, 835. 14
	-1, 671, 209, 990. 40	-1, 763, 002, 977. 66
2.		
3.		
	1, 415, 921, 302. 37	196, 821, 786. 82
	196, 821, 786. 82	6, 546, 136. 42
	1, 219, 099, 515. 55	190, 275, 650. 40

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2008

2019

	1,337,317,832.58
	97,083,879.81
	-52,362,660.60
	3,858,514.60
	1,385,897,566.39
	421,668,992.61
	21,523,142.70
	942,705,431.08

2019 1 1 2019 12 31

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	711,489,637.92	

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2010

2019

	%		
	7.08	0.428	0.428
	1.42	0.086	0.086

