

2020 1
100%

2

83.8%

2019
10,193

34.8%

Wind

126.95
IPO

2,532

41.6%

2019

30.81% 37.85%

0.06

2019
2019 11

2.41

3,881

1,286

1.25%

1.86%

“4+2+N+AIC”

2019
2019 9

1.7%

6.7

1.2
2018

2018
0.5%

2.1%

3.3

2018

2019

“ ”

2019 12

13.74

7.52%

100

262

2.45

1.49
1.07%

0.09%

9.74

BBB

2019 12

“AAA”

58

48

51

2019

“AAA”

2020 1
2020 2

81.4

43.70

Baa3
BBB

AMC
Prime-3

2019

2019

“AAA”

262

100

2019 12

3

1

□ √

	2019	2018		2017
	8,371,976,599.05	6,670,960,235.45	25.50%	5,330,992,027.12
	1,178,887,864.23	449,984,788.90	161.98%	633,318,753.68
	236,182,433.15	423,678,430.07	-44.25%	611,150,031.14
	1,284,826.00	74,907,086.58	-98.28%	-111,014,396.38
	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

2

	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

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	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

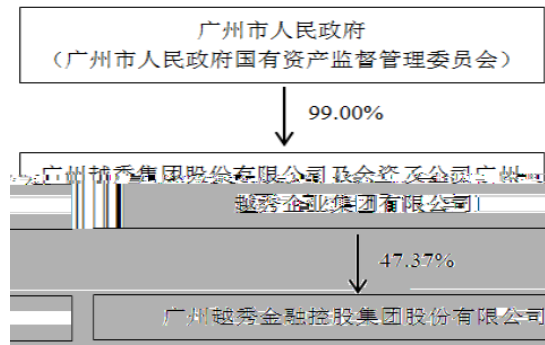
4

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10

	38,002		35,414				
10							
		43.82%	1,206,365,452		0		
		13.90%	382,681,500		0		
		11.69%	321,787,238		0		
		6.12%	168,539,325		0		
		3.55%	97,687,629		85,298,869		
		1.53%	42,134,831		0		
		1.53%	42,134,830		0		
		1.50%	41,184,830		0		
		1.35%	37,175,527		0		
		1.02%	28,009,042		0		27,000,000
							28,009,042

3



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1

2015	15	122407.SH	2020 07 24	95,250	3.90% 2	3 5.25%
2015	15	G2 136115.SH	2020 12 21	100,000	3.50% 2	3 4.65%
2017	17	01 112587.SZ	2022 09 19	140,000		4.92%
2018	18	01 112830.SZ	2023 12 20	100,000		4.68%
2019 ()	19	01 112839.SZ	2024 01 10	60,000		4.10%
2019 6 14 17 01 2018 6 14 2019 6 13 2019 7 24 15 2018 7 24 2019 7 23 2019 12 23 15 G2 2018 12 21 2019 12 20 2019 9 19 17 01 2018 9 19 2019 9 18 12 20 18 01 2018 12 20 2019 12 19 2019						

2

2019 5 14

AA+

2019 6 26

AAA

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	2019	2018	
	22,157	95,485	-76.80%

	239.75%	125.27%	114.48
	65.71%		

2019 12
2020 1 2020

2

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

24.31 0.51

3

2019 470 4.63

“ 72.08% ”
0.51

4

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

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2019

2019

	721,551,606.06	64,922,282.55	9.00%	-73.06%	-62.50%	2.54
	1,335,084,329.50	1,014,181,450.30	75.96%	39.28%	28.16%	-6.60
	803,953,395.01	618,752,248.21	76.96%	-	-	76.96
	125,829,162.58	-10,592,132.38	-8.42%	-34.20%	-1,517.52%	-8.81
	119,712,126.68	87,224,068.55	72.86%	154.79%	-17,068.26%	73.95
	433,718,224.10	13,415,057.79	3.09%	27.41%	-111.49%	37.38
	125,112,753.26	25,027,934.32	20.00%	-79.62%	-95.02%	-61.95
	65,901,627.27	41,550,595.41	63.05%	-66.49%	-178.91%	89.82
	154,253,765.38	87,321,005.85	56.61%	8.09%	51.71%	16.28
	109,706,404.63	18,579,627.12	16.94%	-17.61%	-52.88%	-12.67

	3,175,014,643.08	5,543,010.32	0.17%	163.92%	15.67%	-0.23
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 2019 “ ” “ ” “ ”

3 **10%**

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 2019 ” “ ” “ ” “ ” “ ”

6

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7

1

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 2019 “ ” “ ” “ ”

2

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 2019 “ ” “ ” “ ”