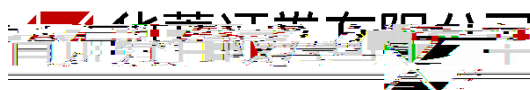


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5	35
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7	72
8	77
9	99
10	109
11	127
12	137
13	148
14	153

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1,017,997,382

32.18%

63,514,690

2.01%

1,377,607,138

43.55%

1,441,121,828

45.56%

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1,017,997,382

207,577,365

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62,952,175

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31.60%

2017-2019

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2019 12 31

76.39%

2018 2019

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43.27

1,388,526,922

96.35%

43.90%

58,617,365

62,952,175

4.83 /

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8.59 /

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1	[1]		9,500.00	2019/4/16- 2020/4/15				
2	[2]		1,731.33	2019/7/17- 2020/9				
3	[3]		1,355.71	2011/10/10- 2021/12/31	W		0	0

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2020 6 19
2020 6 19
338,000 90,000
20,000
21.44% 13.60%
2020 6 19
214,556.32 13.61%
8.63% 207,100
13.13% 8.33%

1 2018 12 12
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2018-130

2018 12 29 2018

2018-134

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2019-062 <

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13.60%

2020 6 19

214,556.32

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13.13%

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(2020 6)

99.88% 96.46% 95.34%

100.00% 97.80% 95.49% 95%

5%

		2019	2018	2017
		117,330.53	114,373.19	115,585.10
		1,596.47	4,390.56	2,765.97
		1,053.48	794.57	-
		6,414.71	-	-
		126,395.19	119,558.32	118,351.07
		95.34%	96.46%	99.88%
		6,175.35	4,386.04	138.11
		4.66%	3.54%	0.12%
		132,570.54	123,944.36	118,489.18
		2019	2018	2017

5.87

8.72

	45,780.38	30,478.37	1,396.98
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1		() [2017]12455		2017/8/23		5	1 2 1 5 2020 5 “ ”	
2		[2017]12710		2017/9/11		10,000	1 2 2020 5	
3		2018 218		2018/11/19		85,000	1 2 “ ” () 85% 2020 4	
4				2017/3/31			1	

		2017 hz1			1 129.90	210,000	2	“ ” () 42%	
5		[2017] 0087		2017/7/12		110,000	1 2 3	“ ” () 37%	
6		[2018] 0013		2018/2/2		100,000	1 2 3	“ ” () 33%	

7		[2018]1109		2018/5/30	(	500	1 2 “ ” () 5% 3 2020 4 2	
8		[2018]380		2018/12/6		2,400	1 2 “ 1 ” 24% 3 2020 3	
9		[2018]177		2018/3/14		100	1 2 “ ” 1% 3 2020 4	
10		[2018]42		2018/7/18		20,000	1 2 2015	

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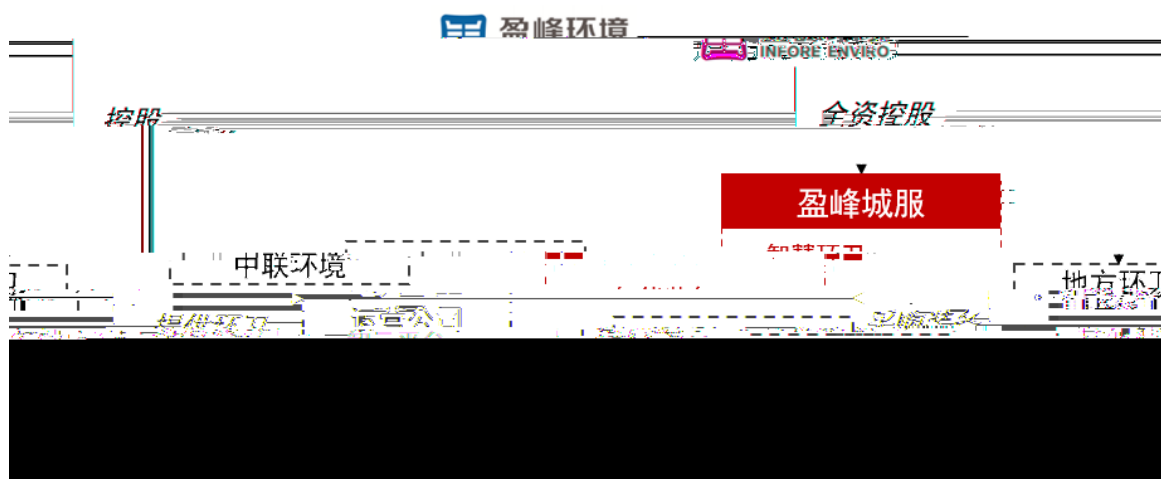
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1			196,683.64	130,000.00
2			20,000.00	20,000.00
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147,618.96

147,618.96

1			196,683.64	130,000.00
2			17,618.96	17,618.96
-		-	214,302.60	147,618.96

2019

A

196,683.64

130,000.00

1		183,520.74	93.31%	122,035.01	

2020	20	6 1 4 1 5 1 2	375,400.00	58,300.00	36,026.19
2021	39	5 5 13 8 1 6 1	376,377.31	109,832.30	69,104.13
2022	52	6 8 15 4 6 12 1	537,411.52	132,416.51	76,959.61
	111	-	1,289,188.83	300,548.81	182,089.94

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		182,089.94
2020-2022	111	

2020	2021	2022
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1		2	36.00	72.00
2		4	12.00	48.00
3		4	12.00	48.00
4		12	18.00	216.00
5		8	18.00	144.00
-		30	-	528.00

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2.1		1,649.40	12.53%
2.2		6,266.69	47.61%
2.3		5,246.82	39.86%
-		13,162.91	100.00%

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	30	17.40	

	GPU	401.68	
	48		

2020-2022

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	69,104.13	187,749	60,673.66	3,198	8,430.47	184,551

11.05

	2020	2021	2022	2023	2024
	877.06	8,857.06	24,528.28	26,012.85	26,012.85
	1,205.40	2,449.31	3,194.01	233.43	233.43
	10,311.54	75,875.70	166,341.13	216,239.63	216,239.63
	12,394.00	87,182.07	194,063.42	242,485.91	242,485.91
	2,122.71	5,846.17	9,024.43	9,125.94	9,125.94
	2,765.05	1,179.02	5,384.69	6,159.65	4,959.65
	2025	2026	2027	2028	2029
	26,012.85	26,012.85	25,135.79	17,155.79	1,484.56
	233.43	233.43	233.43	218.13	137.04
	216,239.63	216,239.63	212,128.76	157,476.74	49,898.50
	242,485.91	242,485.91	237,497.98	174,850.66	51,520.11
	9,125.94	9,125.94	8,896.31	6,751.58	2,948.96
	4,059.65	3,358.63	3,294.65	2,445.67	774.96

603686.SH			18.60%
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	2020.3.31				2020.3.31	
	50%	981.87	2016/1/1	2023/1/5		9,818,680.83 2020 1 6
						9,818,680.83 2023 1 5 2020 1 6
		940.00	2016/1/1	2023/1/5		51,800,000.00 2020 1 6
		60.00	2016/7/12	2023/1/5		
		200.00	2016/7/19	2023/1/5		
		900.00	2016/8/26	2023/1/5		
	120.00	2016/9/21	2023/1/5			

		50.00	2016/9/23	2023/1/5		
		70.00	2016/10/27	2023/1/5		
		200.00	2016/11/3	2023/1/5		50,800,000.00
		400.00	2016/11/9	2023/1/5		2023 1 5
		500.00	2016/11/30	2023/1/5		2020 1 6
		50.00	2016/12/19	2023/1/5		
		40.00	2016/12/21	2023/1/5		
		1,000.00	2017/1/6	2023/1/5		
		650.00	2017/2/15	2023/1/5		

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	23011476				
2		2,000.00	2017/1/22	2017/12/31	1.60%
3	GSX(1L01)	109,800.00	2017/1/3	2017/12/31	2.8%-3.0%
4		12,000.00	2017/1/1	2017/12/31	3.25%
5		102,160.00	2017/1/1	2017/12/31	2.8%-3.0%
6	8688	81,500.00	2017/8/16	3 -22	1.97%-3.06%
7	7001	76,960.00	2017/6/16	2017/12/31	1.48%-2.9%
		456,000.00	-	-	-
2018					
1		104,350.00	2018/1/2	2018/12/31	2.8-3.0%
2		6,000.00	2018/2/6	2018/12/31	3.20%
3	8688	7,400.00	2018/8/3	2018/12/17	2.21%-2.90%
4		4,000.00	2018/1/8	2018/12/31	1.55%
5		4,000.00	2018/12/17	2018/12/31	2.20%
6	7001	276,376.00	2018/1/3	2018/12/31	2.17%-2.90%
7		314,000.00	2018/1/4	16 -186	2.67%-5.10%

4	8688	800.00	2019/10/8	2019/12/31	2.30%
5	7001	270,317.00	2019/1/2	2019/12/31	2.2%-2.8%
6		20,500.00	2019/6/4	2019/7/2	2.0-2.8%
7		4,300.00	2019/1/2	2019/12/31	2.20%
8		2,000.00	2019/12/25	2019/12/31	2.0%
9	1	40,400.00	2019/1/2	2019/12/31	2.4%-2.5%
10	1	8,400.00	2019/1/2	2019/12/31	2.8%-3.0%
11	7	500.00	2019/10/10	2019/12/31	2.3%-2.4%
12	GSRJYL01)	11,400.00	2019/1/2	2019/12/31	2.8%-3.0%
13		9,000.00	2019/2/22	2019/3/25	3.65%
14		400.00			

2020 3 2020 3 31 10,000
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3 31 12,550.00

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				2020.3.31	2019.12.31	2018.12.31	2017.12.31			
1		600340		15,667.50	21,525.00	19,087.50	41,344.73			
2		002161		176.46	188.80	107.95	176.46			

7		-	-	-	5,000.00		
		2,607.00	2,607.00	2,607.00	23,469.86	-	-

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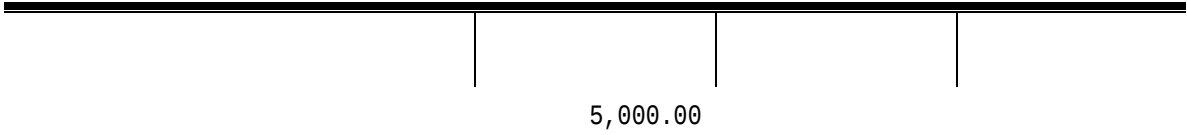
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2020 3



2020	3			
55,872.63		1		39,948.67
	2020	4	23	
	2,381.04			2019 12 30
			2,381.04	
	2		15,843.96	+a
		2001		2012
2020	4	23		
	3		80.00	
2005				
		2020	4	23
2020	3			
2019	12	30		
	2,381.04		2020	4 23

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2019 8

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16.50% 2020

2020

146.37%

2020 2019

	2020 1-3	2020 4-6	%	2019	2020	%
	1,089	2,605	139.21	4,704	3,694	-21.47

	1,082	2,833	161.83	4,853	3,915	-19.33
	199	403	102.51	279	602	115.77

	2020	1-6	83,912.65	-	1,012,775.18

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	2019 12 31	2018 12 31	2017 12 31
	4,049.37	61,934.23	27,752.47
	68,399.95	-	-
	516,305.09	568,788.97	151,154.52

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2 2019

2019		2018
41,968.79	6.65%	2018
52,483.88		
1	2019	50,048.80 2019
100%		
	, 2019	50,048.80
2	2019	2018 17,178.47
	1 2019	
,	2	

3 2019 2018 15,799.41

	2019	2019
2018	19,383.57 ,	36.75% 2019
2018	15,799.41	32.99%

2019

51,427.86

97.99%

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2017 2018

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[illegible]

2 2018

1		15%	60%	10%			
			12%	3%			
2		30%	60%	5%	5%		
3		10%	20%	40%			
		15%	10%	5%			

4		30%	50%	10%
			10%	
5		5%	85%	5%
			5%	

3 2017

1		10%	20%	50%
			10%	10%
2		30%	50%	10%
			10%	
3		20%	70%	5%
				5%
4		10%	80%	5%
			5%	
5		5%	85%	5%
			5%	

2017 2018

2017 2019

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1 2019

1			30%	
2		65%	30%	5%
				15
3			5	

1		
2		5% 95%
3		30% 70% 40% 30% 30%
4		30% 70% 15 90% 10%
5		25% 5% 70% 7

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603897.SH		2
600577.SH		3

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300411.SZ		10%-30% 90% 1-2 5%-10%
300004.SZ		20% 1-2 5%-10% 5%-
300091.SZ		10% 1-2

300055.SZ		A B C D 50% 2%
d000826.SZ		
600501.SH		

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	2019	2018
		2017

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10%

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	2019 12 31			2018 12 31			2017 12 31		
		%			%			%	
1-180	57,489.34	100.00	-	56,904.39	99.97	-	59,825.42	99.98	-
180 -1	-	-	-	16.42	0.03	0.33	13.15	0.02	0.26
1-2	-	-	-	1.99	-	0.20	-	-	-
2-3	-	-	-	-	-	-	-	-	-
3-5	-	-	-	-	-	-	-	-	-
5	-	-	-	-	-	-	-	-	-
	57,489.34	100.00	-	56,922.80	100.00	0.53	59,838.58	100.00	0.26

2

	2019 12 31			2018 12 31			2017 12 31		
		%			%			%	
1	380,532.82	81.56	19,026.64	443,336.29	80.33	20,974.41	68,084.43	66.94	2,745.64
1 2	62,442.38	13.38	6,244.24	81,337.34	14.74	8,133.73	20,555.14	20.21	2,055.51
2 3	15,753.76	3.38	4,726.13	16,348.45	2.96	4,904.54	6,075.89	5.97	1,822.77
3 5	4,866.44	1.04	2,433.22	8,449.40	1.53	4,224.70	6,096.35	5.99	3,048.18
5	2,966.64	0.64	2,966.64	2,449.61	0.44	2,003.69	901.97	0.89	725.47
	466,562.04	100.00	35,396.87	551,921.09	100.00	40,241.07	101,713.78	100.00	10,397.57

80%

2020 3 31

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2020

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603897.SH		5.00		20.00	50.00	100.00	100.00
600577.SH		5.00		10.00	20.00	40.00	100.00
600067.SH		3.00		10.00	30.00	50.00	100.00
-		4.33		13.33	33.33	63.33	100.00
		1-180	181 -1	1-2	2-3	3-5	5
000961.SZ		-	2.00	10.00	30.00	50.00	80.00

2018

2019

2019

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%

		1-6	7 -1	1-2	2-3	3-4	4-5	5
300411.SZ		5.00	5.00	10.00	30.00	60.00	60.00	100.00
300004.SZ		-	5.00	10.00	30.00	60.00	60.00	60.00
300091.SZ		2.00	2.00	10.00	20.00	50.00	80.00	100.00
-		3.50	4.00	10.00	26.67	56.67	66.67	86.67
000961.SZ		5.00	5.00	10.00	30.00	50.00	50.00	100.00

2018

2019

2019

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%

		1	1-2	2-3	3-4	4-5	5
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600501.SH		5.00	10.00	15.00	30.00	50.00	100.00
-		4.67	11.00	29.00	56.67	63.33	96.67
000961.SZ		5.00	10.00	30.00			

000961.SZ		13.12	13.23	16.67
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2017

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75.00% 89.80% 94.59%

	2019 12 31		2018 12 31		2017 12 31	
	()	(%)	()	(%)	()	(%)
	9	24.32	7	14.29	4	33.33
	26	70.27	37	75.51	5	41.67
	2	5.41	5	10.20	3	25.00
	37	100.00	49	100.00	12	100.00

6 1

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2019 12 31			2018 12 31			2017 12 31		
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	0.74%	0.00%	7.26%
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[1]	2020	1	8
[2]	2018	3	19

0

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%

603897.SH	1	1-2	2-3	3-5	5
	5.00	20.00	50.00	100.00	

300004.SZ		-	5.00	10.00	30.00	60.00	60.00	60.00
300091.SZ								
-		-	5.00	10.00	30.00	60.00	60.00	60.00
000961.SZ								

2019

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%

		1	1-2	2-3	3-4	4-5	5
300055.SZ		5.00	10.00	20.00	50.00	50.00	100.00
000826.SZ		5.00	10.00	50.00	90.00	90.00	90.00
600501.SH							
-		5.00	10.00	35.00	70.00	70.00	95.00
000961.SZ							

2019

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%

		2019	12	31	2018	12	31	2017	12	31
603897.SH				5.00			0.00			0.00
600577.SH				5.00			0.00			0.00

600067.SH		0.00	0.00	0.00
-		3.33	0.00	0.00
000961.SZ		0.00	0.00	0.00

20172018

0

2019

2017-20192,250.00

1,590.00870.00

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%

666666

%

114,500.07

40,733.86

130,643.89

	2019	12	31	2018	12	31	2017	12	31
			%			%			%
	15,117.75		-30.60						

1

		489,838.90	1,304,476.11
1,269,585.87		166.31%	2.67%
2018	2019		

%

		2019 12 31	2018 12 31	2017 12 31
603897.SH		9.06	8.06	8.01
600577.SH		8.30	7.41	8.31
600067.SH		7.56	6.88	6.04
-		8.31	7.45	7.45
000961.SZ		6.10	5.94	6.01

wind

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		2019 12 31	2018 12 31	2017 12 31
300411.SZ		36.56	29.40	32.42
300004.SZ		79.95	72.94	70.31
300091.SZ				

%

		2019 12 31	2018 12 31	2017 12 31
300055.SZ		11.89	14.53	11.80
000826.SZ		6.66	5.78	5.84
600501.SH		18.63	26.19	28.00
-		12.40	15.50	15.21
000961.SZ		9.76	11.22	12.16

wind

1

%

		2019 12 31	2018 12 31	2017 12 31
603897.SH		15.54	21.30	27.87
600577.SH		15.94	15.68	16.31
600067.SH		60.83	55.61	54.64
-		30.77	30.87	32.94
000961.SZ		13.30	10.58	11.60

wind

2019

1,541,602.51 ,

1,512,826.55 , 98.13%

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%

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	2019 12 31				
	1		1-2		
		%		%	
	3,376.41	99.85	5.10	0.15	3,381.51
	2,675.45	100.00	-	-	2,675.45
	11,001.20	100.00	-	-	11,001.20
	45.03	100.00	-	-	45.03
	4.07	100.00	-	-	4.07
	17,102.16	99.97	5.10	0.03	17,107.26
	2018 12 31				
	1		1-2		
		%		%	
	5,009.44	99.89	5.34	0.11	5,014.78
	2,607.01	100.00	-	-	2,607.01
	9,872.03	100.00	-	-	9,872.03
	65.70	100.00	-	-	65.70
	7.19	57.34	5.35	42.66	12.54
	17,561.37	99.94	10.69	0.06	17,572.06

	11,224.04	100.00	-	-	11,224.04
	59.44	100.00	-	-	59.44
	11.09	88.86	1.39	11.14	12.48
	16,829.22	99.96	6.92	0.04	16,836.14

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99.96% 99.94% 99.97%

2

2019	12	31
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	2,948.43	94.44	154.20	4.94	19.34	0.62	0.15	0.00	3,122.12
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94.44% 95.54% 95.87%

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8 64MEQ914 276

			2019	12	31
	1		1-2		

		12	12 %
2017 12 31	8,550.56	3,446.13	40.30
2018 12 31	8,353.11	3,560.59	42.63
		2020 3	2020 3 %
2019 12 31	486.61	71.47	14.69

BOT

12 40%

43CRp
 43CRp
 43CRp

	600501.SH		6.08	4.62	6.75
	-		2.55	1.96	2.81
	000961.SZ		3.09	1.84	5.59

2019

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2019

2019

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(“)

()

2017 6

1	()	739,500.00
2	2017 6 30	277,372.94
3	()	52,150.92
4	(4=2+3)	329,523.86
5	(5=1-4*51.00%)	571,442.83

2015 10 51.00% ()
) 10,054.90 2015 10 31
 4,406.72 4,406.72
 2016 4 8 51.00% 70.00%
 8,666.67 6,841.63
 1,825.04

1	()	10,054.90
2	2015 10 31	4,406.72
3		4,406.72
4	(4=1-3*51.00%)	7,807.47

2016 8 100.00% ()
) 44,413.79 2016 8 31 12,767.24

(
2016 358-1 2016 358-2)
12,767.24

1	()	44,413.79
2	2016 8 31	12,767.24
3		12,767.24
4	(4=1-3*100.00%)	31,646.55

2013 11 62.963% (
) 19,219.55 2013 11 31
14,570.41 (
2013 334) 14,570.41
2014 9 62.963% 100.00%
11,305.60
6,372.46 4,933.14

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2011	9	85.00%	(
)	15,474.82	2011	9 30
16,462.28			(
2010	344	)	16,462.28
2013	11	85.00%	100.00%
2,621.53			2,659.25
-37.72			

1	()	15,474.82

2018 12

	802,086.76	557,881.24	245,503.61	571,442.83
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2,468.75

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2018

2019

	()	1,105,139.36	142,602.04	1,247,741.40
	()	30,645.54	216,394.20	247,039.74
		31,646.55	25,285.44	56,931.99
		15,954.74	11,575.01	27,529.75

1		1,270,607.55	1,247,741.40	
2		95,200.60	90,159.52	
3		159,268.00	156,880.22	
4		57,100.78	56,931.99	
5		30,115.36	27,529.75	
		1,612,292.29	1,579,242.88	

2019 12 12

92,031,026.04

13,209,901.26

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2020

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2020 -2024 5

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1.00%

2.00%

		2020	2021	2022	2023	2024	
	()	174.00	209.00	240.00	264.00	291.00	291.00
	- ()	539.00	755.00	981.00	1,275.00	1,531.00	1,531.00
	- ()	459.00	597.00	746.00	933.00	1,119.00	1,119.00
	- ()	245.00	343.00	446.00	557.00	669.00	669.00
	- ()	8.00	10.00	12.00	14.00	16.00	16.00
	()	8,925.00	9,818.00	10,800.00	11,340.00	11,907.00	11,907.00
	()	2,316.00	2,432.00	2,554.00	2,681.00	2,815.00	2,815.00
	()	4,261.00	4,474.00	4,698.00	4,933.00	5,081.00	5,081.00
	()	3,585.00	3,764.00	3,952.00	4,150.00	4,275.00	4,275.00
	()	1,010.00	1,111.00	1,222.00	1,344.00	1,478.00	1,478.00
	()	311.00	342.00	376.00	414.00	455.00	455.00
	()	62.00	74.00	89.00	103.00	113.00	113.00
	()	52.45	51.93	51.41	50.89	50.39	50.39
	- ()	90.28	89.38	88.48	87.60	86.72	86.72
	- ()	128.28	126.99	125.72	124.47	123.22	123.22

	- ()	50.95	50.44	49.94	49.44	48.95	48.95
	- ()	184.17	182.33	180.51	178.70	176.91	176.91
	()	25.46	25.21	24.96	24.71	24.46	24.46
	()	19.97	19.77	19.57	19.37	19.18	19.18
	()	48.21	47.73	47.25	46.78	46.31	46.31
	()	24.80	24.55	24.30	24.06	23.82	23.82
	()	50.61	50.10	49.60	49.11	48.62	48.62
	()	51.45	50.93	50.43	49.92	49.42	49.42
	()	180.29	178.49	176.70	174.94	173.19	173.19
	()	9,126.30	10,853.37	12,338.40	13,434.96	14,663.49	14,663.49
	- ()	48,660.92	67,481.90	86,798.88	111,690.00	132,768.32	132,768.32
	- ()	58,880.52	75,813.03	93,787.12	116,130.51	137,883.18	137,883.18
	- ()	12,482.75	17,300.92	22,273.24	27,538.08	32,747.55	32,747.55
	- ()	1,473.36	1,823.30	2,166.12	2,501.80	2,830.56	2,830.56
	() ()	227,230.50	247,511.78	269,568.00	280,211.40	291,245.22	291,245.22

PPP

2020

PPP

2017-2018

2017-2018

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	2020	2021	2022	2023	2024	2025
	548,431.34	609,715.30	675,338.57	740,564.29	800,340.08	800,340.08
	687.07	764.50	847.56	930.08	1,005.58	1,005.58
	11,246.29	12,874.75	14,059.22	15,352.67	16,765.12	16,765.12
	8,554.05	9,307.28	9,716.79	10,457.45	11,211.45	11,220.97
	1,622.21	1,703.32	1,788.48	1,877.91	1,971.80	1,971.80
	570,540.95	634,365.14	701,750.63	769,182.40	831,294.03	831,303.56
	8.21	11.19	10.62	9.61	8.08	0.00

(2020 000271)

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	2020	2021	2022	2023	2024	2025
	135,104.83	148,337.26	139,816.04	127,760.34	127,630.04	127,819.60
	114.89	9.79	-5.74	-8.62	-0.10	0.15
	115,327.13	127,562.65	119,011.21	106,659.04	106,049.83	

()

()

()

(2020 000270)

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	23.00	23.00	23.00	23.00	23.00	23.00
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2020

2018

2019

2020

2021

2020

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(WACC)

13.47%

13%

()

(2020 127)

4

	7 337 10	7 350 87	7 350 87	7 350 87	7 350 87	7,359.87
						51.01
						12.61%

3	(WACC)
13.47%	
12.16%-12.60%	12.27%

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2019

2019

2019

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——			1.5% 3% 30% 60% 100%
——			12

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	%
	5.00
1	10.00
1-2	15.00
2-3	35.00
3-4	55.00
4-5	55.00
5	100.00

	2019 12 31				
					%
	129,289.55	4,417.28	10,990.31	113,881.97	4.75
BOT	20,275.23	4,697.90	1,013.76	14,563.56	4.75

	6,061.87	-	303.09	5,758.77	
	3,540.20	43.90	88.82	3,407.48	4.75
	57,981.52	4,290.79	-	53,690.73	4.75
	217,148.37	13,449.87	12,395.98	191,302.51	-
	2018 12 31				
					%
	189,698.85	6,654.36	16,509.34	166,535.15	4.75
[1]	23,104.99			0,5190890	4.75

1.

	2019	12	31		2018	12	31



	24,730.55	100.00	1,236.53	5.00
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100% 74.52% 67.92% 1
0.00% 16.62% 20.67% 0.00% 8.86% 11.41%

5 2 2
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2.B0T

B0T

2019 12 31	2018 12 31	2017 12 31
%	%	%

2020 1 6 60,618,680.83

2023 1 5 2019

BOT

5%

3.

2017 2018 2019

	2019 12 31			
		%		%
	1,159.16	32.74	17.39	1.50
	2,381.04	67.26	71.43	3.00
	3,540.20	100.00	88.82	2.51

1.5% 3% 30% 60%

100%

4.

2017 2018 2019

100%

2019 9 15 2020 12 31

2021 12 31 10 2 3.81

2019 8 20

10.01

5.80

12

0%

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1

	2019 12 31	2018 12 31	2017 12 31
BOT	20,275.23	37,691.63	37,975.03
	-	890.07	890.07
2020 3 31	-	1,355.59	11,776.06
	-	3.51%	30.30%

BOT

BOT

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2020 3 31

0

2020 3 31

4

2020 3 31

0

100%

2019 12 31

394.96

		394.96			
	-	0.18%	-	-	-

2.

2017

2018

2019

	2019 12 31		
	109,707.91	5,357.03	4.88%
	3,540.20	88.82	2.51%

2019

2.51%

4.88%

3.B0T

B0T

2019 /E 10.56 Tf 0 0 1

	421,610.07	-	-	348,322.43	-	-	646,095.94	-	-
	26,337.10	1,316.85	5.00%	37,691.63	1,884.58	5.00%	37,975.03	1,898.75	5.00%

BOT

5.00% 5.00% 5.00%

BOT

BOT

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3 2019

2019

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	2020 3 ()	2019	2018	2017
	168,470.12	155,044.72	155,044,772.57	87,331.12
	-		135.92	135.92
	168,470.12	155,044.72	155,044,636.65	87,195.20
	13,423.88	10,477.44	10,477,441.45	-
(%)	8.66		65.88	-

PPP BOT

2018

2018

65.88%

PPP

2018

2018

45

BOT

BOT

2018

1 BOT

2011 7 2017 3

BOT (

) 2011 7 2041 7

2018	57,505.05	2018
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31,559.97	2018	25,945.08
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2018	99.00%
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2 BOT

2018 1

PPP 30 ()

2018 3 2018

15,859.85	2018	90.00%
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3 BOT

2018 1

PPP 30 ()

2018 3 2018

13,366.55	2018	90.00%
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4

2018 3

2018	13,163.13	2018
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31.00%

5 PPP

2018

PPP 15 ()

2018

2009 8
PPP 30 ()

2019 3
PPP
2019 2019
9,913.42 2019 24.00%

3 BOT

2018 8 PPP

		0.26	1,094.73	1,094.73	
	-	-	8,675.02	112,099.42	-

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B0T

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	3,945.00	699.45	3,311.28
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4

1

2018

PPP

BOT

2

99.88% 95.82% 89.71%

97.55% 92.28% 88.50%

		6,414.71	-	-
		132,570.54	123,944.36	118,489.18
		89.71%	95.82%	99.88%
		88.50%	92.28%	97.55%

	2019	2018	2017
	33,093.45	30,530.72	31,680.87
	32,751.82	31,522.30	29,709.17
	25,868.13	25,514.56	23,094.70
	7,117.17	7,648.64	7,962.90
	5,910.02	3,716.33	3,525.31

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5%

0.2%

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	50,800,000.00	2019/1/6	2023/1/5	8%
	9,818,680.83	2019/1/6	2023/1/5	
	1,200,000.00	2018/9/1	2019/12/31	7%
	23,810,370.00	2019/12/30	2024/8/10	8%
	600,000.00	2019/4/26	2019/12/31	4.9%
	309,825,751.95	2019/9/1	2021/12/25	6%
	3,440,000.00	2018/5/18	2019/12/31	6.5%
	1,000,000.00	2018/9/17	2019/12/31	
	1,500,000.00	2018/9/26	2019/12/31	
	1,500,000.00	2018/10/17	2019/12/31	
	200,000,000.00	2018/1/30	2018/6/28	6%
	400,000,000.00	2018/1/31	2018/6/28	
	9,818,680.83	2016/1/1	2018/12/31	8%
	9,400,000.00	2016/1/1	2018/12/31	
	600,000.00	2016/7/12	2018/12/31	
	2,000,000.00	2016/7/19	2018/12/31	
	9,000,000.00	2016/8/26	2018/12/31	
	1,200,000.00	2016/9/21	2018/12/31	
	500,000.00	2016/9/23	2018/12/31	
	700,000.00	2016/10/27	2018/12/31	
	2,000,000.00	2016/11/3	2018/12/31	
	4,000,000.00	2016/11/9	2018/12/31	
	5,000,000.00	2016/11/30	2018/12/31	
	500,000.00	2016/12/19	2018/12/31	
	400,000.00	2016/12/21	2018/12/31	
	10,000,000.00	2017/1/6	2018/12/31	
	6,500,000.00	2017/2/15	2018/12/31	

	7%
	50%
	8%
	48%
	7% 8%

40%

6%-8%

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PPP

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100

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11,346.062

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5 2019 8

5,631,900

6,186,648.20

5,631,900

554,748.20

5,631,900

55,106

6 2019 8

3,180,100

614,749

3,794,849

3,180,100

614,749

37,158

5,000

42,158

3,180,100

349,811

37,158

30,000

7,158

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2020 7 30

2020 7 30

