香港交易及結算所有限公司及香港聯合交易所有限公司對本公告的內容概不負責，對其

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	⁘ 1515 ʌ 8	⁘ 1515 ʌ 8
	021-64280679	021-64280679
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	master@dzug.cn	master@dzug.cn

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	2,564,769,425.80	2,911,756,621.18	-11.92
Ė	252,552,912.27	205,971,679.62	22.62
Ė	290,876,922.43	194,543,496.97	49.52
	-169,935,358.51	1,356,869,341.10	-112.52
			(%)
Ė	8,190,556,533.91	8,063,278,014.37	1.58
	22,479,465,053.79	22,565,398,377.59	-0.38

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h	^ 1 6 ~	Ϙ	Ϙ (%)
^ ~	0.085541	0.069763	22.62
^ ~	0.085541	0.069763	22.62
X ^ ~	0.098521	0.065893	49.52
^ %~	3.11	2.72	0.39 №
X ^ %~	3.58	2.57	1.01 №

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ϕ Ψ ↕	252,552,912.27	205,971,679.62	8,190,556,533.91	8,069,964,165.69
ϕ Ψ ↕	ŭ			
№			-56,166,421.25	-56,166,421.25
ϕ Ψ ↕	252,552,912.27	205,971,679.62	8,134,390,112.66	8,013,797,744.44

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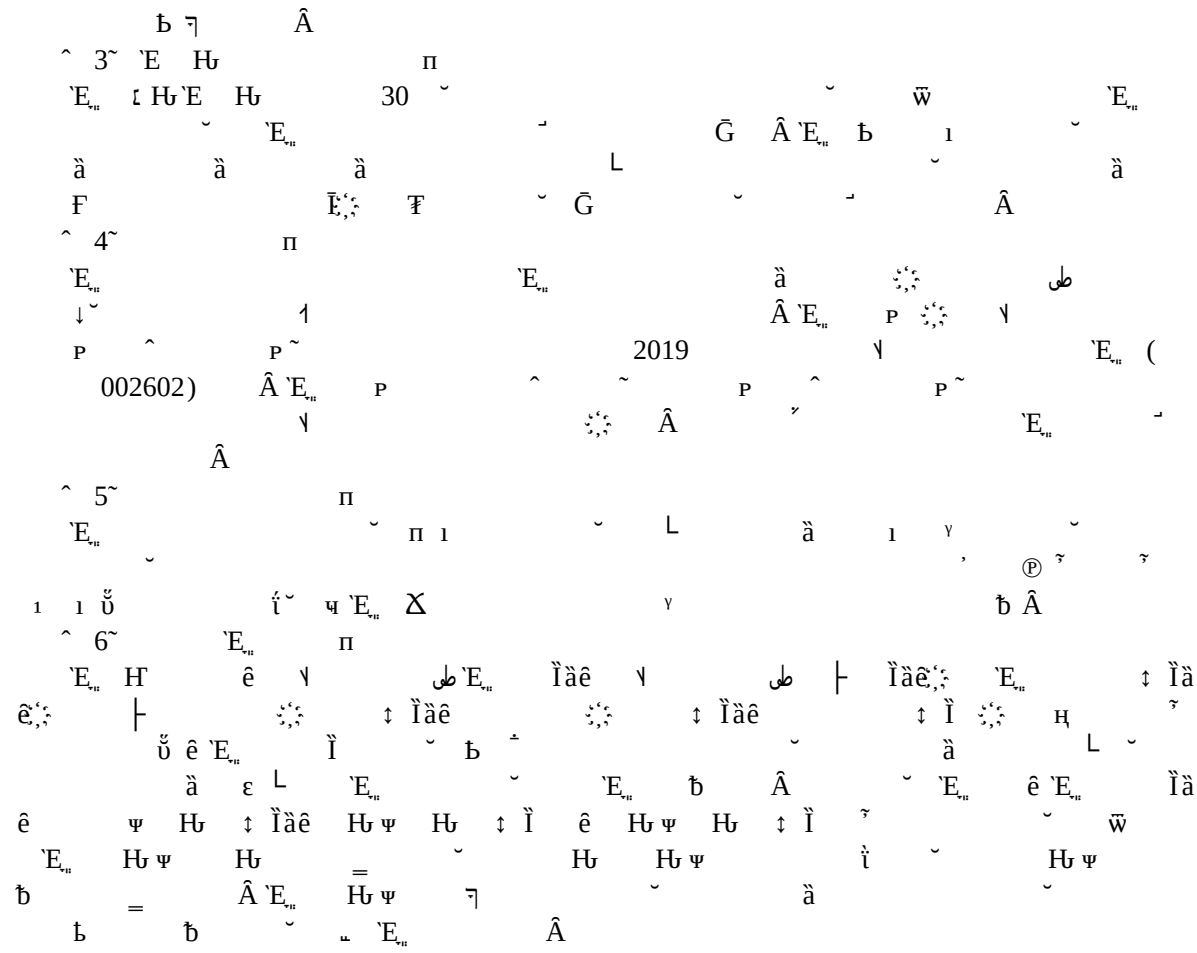
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	3,841,614.62	1,370,552.08	64.32	-11.74	-13.17	± 0.59	№
	50,236,251.31	41,257,838.17	17.87	-14.14	-18.19	± 4.06	№
	2,545,639,953.93	2,107,653,216.93	17.21	-12.23	-14.59	± 2.29	№

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№ ˥			ˆ %˜	ˆ %˜	ˆ %˜	ˆ %˜	
˥	1,949,534,347.69	1,614,761,295.91	17.17	-14.32	-16.48	± 2.15	№
˥ ˥	549,917,674.39	468,346,036.72	14.83	-5.88	-8.64	± 2.56	№
˥	46,187,931.85	24,545,884.30	46.86	13.08	13.94	0.39	№
	2,545,639,953.93	2,107,653,216.93	17.21	-12.23	-14.59	± 2.29	№

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	166,720,695.87	0.74	101,788,206.18	0.45	63.79	h ч
	31,234,993.47	0.14			Ь	h ч
ὶ	811.03	0.00	14,643,898.57	0.07	-99.99	h ч ɢ w̄ ὶ l' w̄ ₼ Ł
	956,228,182.61	4.25	1,398,557,818.33	6.22	-31.63	h ч ɢ w̄ l' w̄ ₼ Ł
ὶ ί	69,602,107.16	0.31	107,572,534.09	0.48	-35.30	h ч 'E ᴇ 1 ₼
ὶ ₼	2,762,110,935.21	12.29	1,192,185,778.33	5.30	131.68	h ч Ь 'P ч ὶ ₼ ˘ ŭ 'E ᴇ 1 ₼
	199,364,904.85	0.89	59,455,899.91	0.26	235.32	h ч 451₋₄ w̄ ⁘
	272,643,981.77	1.21	444,585,471.15	1.98	-38.67	h ч 451₋₄ w̄ ⁘ Ŧ
	1,757,813.44	0.01	3,971,782.89	0.02	-55.74	1 ₼ h ч
ὶ ₼			1,953,671.10	0.01	-100.00	h ч ₼ ˜
			21,670,902.00	0.10	-100.00	
	1,370,607,263.93	6.10	2,229,826,933.33	9.92	-38.53	h ч 'E₄₄ ʌ ₼
w̄ ₼	2,159,320,735.34	9.61	1,084,804,351.81	4.82	99.05	h ч ɢ w̄ ├
ὶ ₼	502,716,491.89	2.24	800,834.41	0.00	62,674.09	h ч 5 ├^ 20⁘ ʌ SCP001~
	241,355,796.12	1.07	1,442,544,234.75	6.42	-83.27	h ч ɢ w̄ l' w̄ ₼ Ł

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	32,163,510.97	
	173,660.39	
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	22,596,474.25	
w̄ ₪ -	123,679,324.53	
-	78,564,655.81	
	257,627,898.88	-

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		12,339,714.71		10,049,466.76	265,686.67	237,151.09	2,414,908.46	158,451.74		12,651,362.54	463,772.71
		153,000,000.00		111,368,605.56	784,690,000.00	741,690,000.00	-299,272.23			154,069,333.33	5,363,089.21
		11,829,731.23		366,192,245.66		346,921,851.01	-8,909,270.62	152,744.50		10,513,868.53	19,101,463.02
		67,768,305.97		99,913,439.58			-30,311,332.42			69,602,107.16	
		2,146,630,833.42		1,482,884,976.96	1,317,500,000.00	17,776,923.07	-62,827,580.73	7,285,887.99		2,727,066,361.15	46,616,050.83
		35,397,500.02		36,509,402.32			-2,005,440.83	540,612.57		35,044,574.06	775,726.60
		2,426,966,085.35		2,106,918,136.84	2,102,455,686.67	1,106,625,925.17	-101,937,988.37	8,137,696.80		3,008,947,606.77	72,320,102.37

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˘ Ѐ Ѐ ∧ Ɛ⁚⁚ Ѐ ч 54,517 ˘ 138,645.13 ^ ˜˜ 2020 1-6 187,492.82 ˘ 2020 6 30 89,645.13 Â

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˘ Ѐ Ѐ ∧ ⁚⁚ Ѐ ч 4,960,000.00 ^ ~ Â

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˘ Ѐ ŭ Ѐ ⁚⁚ ∧ Ѐ ч 2,542,476.18 ^ ~’

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˘ Ѐ ⁚⁚ ∧ Ѐ ч 2,422,432.40 ^ ~ Â

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						22,134,905.40	-2,560,000.00	19,574,905.40

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	COD	1	Ч Ч	50	734.72	1116.63	
		1	Ч Ч	1.5~ 3~	7.7	36.99	
	TP	1	Ч Ч	0.3	3.46	10.99	
	TN	1	Ч Ч				

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			1	ㄱ ㄱ	5˜ 8˜	2.52	36.5	
	SS		1	ㄱ ㄱ	10	19.6	73	
	TP		1	ㄱ ㄱ	0.5	0.50	3.65	
	TN		1	ㄱ ㄱ	15	28.1	109.5	
	COD		1	ㄱ ㄱ	50	118.4	547.5	
	BOD		1	ㄱ ㄱ	10	32.4	109.5	
Λ			1	ㄱ ㄱ	5˜ 8˜	4.45	54.75	
ㄴ	SS		1	ㄱ ㄱ	10	30.3	109.5	
`E„	TP		1	ㄱ ㄱ	0.5	0.82	5.475	
	TN		1	ㄱ ㄱ	15	46.3	164.25	
	COD		1	ㄱ ¨	50	20.79	182.5	

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↕	Ни ψ =	‘ ‘ ± 6,686,151.32 ’ G Ɛ„ ± 6,686,151.32 Â Ɛ„ ‘ ‘ ± 4,998,603.25 ’ ± 4,998,603.25 Â

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ψ 1			(0 ϒ)
Ɛ„ Λ ^ Й ;‘; ~ 10 1 ч 30 ˘ 5%d ч 0% Â	Ни ψ =	2020 4 1	‘ ‘ ± 6,595,064.43 ’ ‘ 6,595,064.43 ’ G Ɛ„ ‘ ± 3,297,532.22 Â Ɛ„ ‘ Â
Ɛ„ Λ ^ Й ;‘; ~ 5%d ч 0% Â	Ни ψ =	2020 4 1	‘ ‘ ‘ θ Ɛ„ b ë ‘

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Ɋ ^ ˜				(%)	ɟ Ð			
( ) Ɛ„	H	4,000	533,537,000	18.07	0		-	
Λ Ɛ„	A	0	495,143,859	16.77	0		302,000,000	ط
^ ˜ Ɛ„	A	0	153,832,735	5.21	0		-	ط
ĩ	A	-256,700	15,973,535	0.54	0		-	
Ɛ„	A	0	11,370,700	0.39	0		-	ط
Ɛ„	A	4,935,275	10,393,008	0.35	0		-	
	A	45,174	9,461,700	0.32	0		-	
	A	-22,300	9,129,334	0.31	0		-	
٧	A	2,500,000	7,020,258	0.24	0		-	
Ç	A	-513,317	6,821,500	0.23	0		-	
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Ղ	֏	Ծ	
( ) ՝Ե֊	533,537,000	։։	533,537,000
։։ ∧ ՝Ե ֊	495,143,859		495,143,859
։։ ^ ~ ՝Ե֊	153,832,735		153,832,735
՚	15,973,535		15,973,535
՝Ե֊	11,370,700		11,370,700
՝Ե֊	10,393,008		10,393,008
	9,461,700		9,461,700
	9,129,334		9,129,334
∖	7,020,258		7,020,258
Ç	6,821,500		6,821,500
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՝ 2020 6 30 ˘ ։։ ∧ ՝Ե֊

՝Ե֊ 61,178,000 H ˘ ^ ~ ՝Ե֊ Ղ Й Â 2020 6 30 ˘։։ ∧ ՝Ե֊ ՝Ե֊ 556,321,859 ^ ì ՝ 495,143,859 A à 61,178,000 H ˜˜ ∖ ՝Ե֊ 18.84% Â

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⁘ ʌ È Hʊ ^ ˜ È„ 2018 È È„ ├^ w̄ ˜	18 È 01	143500	2018 3 13	2023 3 13	5	5.58	├ ˀ ˘ Þ ˘ w̄ ˘ w̄ ˘ Ƶ w̄ w̄ Â	⁘ ├
⁘ ʌ È Hʊ ^ ˜ È„ 2018 È È„ ├^ Hʊ ˜ w̄	18 È 03	143740	2018 7 18	2023 7 18	5.1	4.65	├ ˀ ˘ Þ ˘ w̄ ˘ w̄ ˘ Ƶ w̄ w̄ Â	⁘ ├
⁘ ʌ È Hʊ ^ ˜ È„ 2018 È È„ ├^ Hʊ ˜ Hʊ	18 È 04	143743	2018 7 18	2023 7 18	6.8	4.89	├ ˀ ˘ Þ ˘ w̄ ˘ w̄ ˘ Ƶ w̄ w̄ Â	⁘ ├
⁘ ʌ È Hʊ ^ ˜ È„ 2019 È È„ ├^ w̄ ˜	19 ʌ 01	155745	2019 9 25	2022 9 25	8	3.60	├ ˀ ˘ Þ ˘ w̄ ˘ w̄ ˘ Ƶ w̄ w̄ Â	⁘ ├

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1 à È„ ɢ 2020 3 13 È„ 2018 È È„ ├^ w̄ ˜^ ├ ľ 18 È 01 Ł˘ ľ 143500.SH Ł˜ Hʊ Â ├ ч 5.58%˘ ч 2019 3 13 2020 3 12 Â

2 à È„ ɢ 2020 7 20 È„ 2018 È È„ ├^ Hʊ ˜^ ├ ľ 18 È 03 Łà ľ 18 È 04 Ł ľ 143740.SH Łà ľ 143743.SH Ł Hʊ Â ├ ч 4.65% 4.89%˘ ч 2019 7 18 2020 7 19 Â ˘ È„ È„ ├ ƀ Â

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~ Ŀàľ 2019 Ɛ Ɛ„ ├^ ₩ ~ Ŀ ŭ ľ 2017 ^ ₩ ~ ã Ʉ ~ Ŀ
№ Â ط ˘ Ɛ„ Ь ч AAA’
ľ 18 Ɛ 01 Ŀ à ľ 18 Ɛ 03 Ŀ ľ 18 Ɛ 04 Ŀ ч AAA’ ľ 19 ʌ 01 Ŀ
ч AAA’ ľ 17:;; ʌ MTN001 Ŀ ľ 17:;; ʌ MTN002 Ŀ
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Ɛ„ ɑ:;; ├ ^ http://www.sse.com.cn˜ Ɛ ê:;;
ʌ Ɛ Ʉ ^ ~ Ɛ„ 2018 Ɛ Ɛ„ ├^ ₩ ~ ã Ʉ ~
^ 2020˜ Ìàê:;; ʌ Ɛ Ʉ ^ ~ Ɛ„ 2019 Ɛ Ɛ„ ├^ ₩ ~
^ 2020˜ Ìàê:;; ʌ Ɛ Ʉ ( ) Ɛ„ 2020 ÌÂ

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5 ä 2019 12 5 ˘ Ȅ„ Ȅ„ ;;; ʌ Ȅ„ ₩ ч 2.9
├ Â ὶ ˘ п ᾠ ├ ᾓ ч 2.755 ˘
4% ч 2021 7 31 ’ ├ ʌ ˘ ч 0.145
˘ Ь ˘ ч 2021 10 29 Â ч ^^^ Â
˘ ├ ^^^ Â
6 ä 2020 5 12 ˘ ;;; ├ ;;; [2020]800„ ˘ Ȅ„ Ȅ„ ;;; ʌ
Ȅ„ ч 8.06 ├ Â ὶ ˘ п ᾠ
├ ᾓ ч 7.657 ˘ 2.8% ч 2022 3 31 ’
├ ʌ ˘ ч 0.403 ˘ Ь ˘ ч 2023
3 31 Â ч ^^^ Â ˘ ├ ₩
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˘ Ȅ„ ^ ˜ ч 12,031,105,401.93 ^ 2020
‘ 12,613,102,695.42 ˜˜ ὶ 2,850,650,086.83 ^ 2020 ‘
3,212,291,560.29 ˜ ч „ ˘ ɢ 2020 6 30 9,180,455,315.10 ^ 2020
‘ 9,400,811,135.13 ˜ ч „ Â

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		2020 6 30	2019 12 31
	^	2,814,064,280.34	3,020,919,115.24
	^	166,720,695.87	121,418,072.32
	^		550,000.00
	^	408,516,712.02	351,096,337.94
	^	35,494,633.04	97,202,944.53
	^	149,855,873.90	41,371,351.34
		79,388,423.38	
	^	344,967,957.13	313,336,458.24	
	^	1,546,151,133.31	1,535,270,856.40
	^	91,059,923.38	101,001,153.98
		5,556,831,208.99	5,582,166,289.99
	^	811.03	799.19

	ˆ Ʉ ˜	39,212,323.04	44,770,199.02
	ˆ Ʉ ΄E˜	995,045,531.99	1,018,420,471.01
₮			
	ˆ Ʉ ñ˜	14,048,573.95	14,048,573.95
	ˆ Ʉ ˜	1,757,813.44	3,393,009.03
	ˆ ˜	47,426,037.39	45,302,922.49
ὶ	ˆ ẅ˜		114,900.00
		16,922,633,844.80	16,983,232,087.60
		22,479,465,053.79	22,565,398,377.59
	ˆ Ʉ˜	2,406,819,118.86	2,176,775,540.58
	ˆ ΄E˜	1,370,607,263.93	1,968,246,942.37
	ˆ ˜	20,934,611.13	23,040,473.21
Ω	ˆ ñ˜	971,738,906.19	942,971,496.38
↰ ₮			
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		13,057,899,873.62	13,316,597,973.46
ˆ ˜ ‘			
ˆ ˜	ˆ ˜	2,952,434,675.00	2,952,434,675.00
ỳ ý			
ỳ ‘ π ϕ̈			
ỲE	ˆ ˜	1,275,615,801.41	1,301,383,874.55
‘			
ỳ	ˆ ˜	509,404,796.91	442,024,071.13
Ғ	ˆ ñ˜	4,142,547.54	569,663.73
ỲE	ˆ ˜	585,833,602.46	585,333,742.13
w̃		173,660.39	159,993.27

‗		2,494,516,105.49	2,493,073,368.47
		6,749,154,143.61	6,694,987,213.73
^ ~ ‘			
^ ~		2,952,434,675.00	2,952,434,675.00
ὶ ΄			
ὶ ‘ π ῷ			
῾E		1,323,021,928.00	1,337,722,313.81
‘			
ὶ		616,886,721.61	498,296,617.15
Ғ			
῾E		585,833,602.46	585,333,742.13
№		1,115,752,416.23	1,177,621,425.21
^ ~		6,593,929,343.30	6,551,408,773.30
^ ~		13,343,083,486.91	13,246,395,987.03

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		2020	2019
₩ à		2,624,181,785.90	2,987,202,852.22
ὶ ‘	^ ΄E ₩˜	2,564,769,425.80	2,911,756,621.18
	^ ΄E ʜ˜	59,412,360.10	75,446,231.04
Ḡ			
ὗ			
ʜ à		2,557,085,680.07	2,945,343,587.04
ὶ ‘	^ ΄E ₩˜	2,112,246,019.19	

ὶ ʻ		168,903,263.13	180,574,840.04
		14,500,773.24	16,106,644.89
‗ ʻ ὶ	ˆ ΄E ῆ˜	10,545,721.25	6,472,550.93

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4. Ἐ ε 1 ₦			
^ ʜ~ № ὶ		163,942,547.67	31,724,046.80
1. Й Ꞁ ὶ		163,942,547.67	31,724,046.80
2. ὶ Ἐ ε 1 ₦			
3. № ὶ			
4. ὶ			
5.			
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7. ὶ			
Ἐ à		229,368,433.06	33,041,119.76
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2020 1—6

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		2020	2019
₩ à ₦ ʻ			
₹ à ⌐		2,809,476,976.49	3,346,577,695.05
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⁼			
ὶ ⁼			
Ḡ Ƣ Ḡ Ɒ			
Ꝑ Ḡ ⌐			
Ḡ ŭ ⁼			
Ɒ à ŭ		60,934,657.91	79,987,639.98
⁼			
⌐ ⁼			
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		-169,935,358.51	1,356,869,341.10
		1,594,674,883.54	775,550,668.55
		189,139,553.93	115,983,909.27
		339,187.63	1,515,140.89
	^ ~	43,296,487.45	38,468,816.31
		1,827,450,112.55	931,518,535.02
		235,497,534.04	347,848,204.77
		1,559,995,843.21	589,775,046.59
	^ ~	13,322,761.29	33,016,908.00
		1,808,816,138.54	970,640,159.36
		18,633,974.01	-39,121,624.34
		3,093,575,709.75	1,797,244,429.59
		3,093,575,709.75	1,797,244,429.59
		2,967,614,666.20	2,251,887,509.85
		170,222,308.28	241,078,918.63
		30,328,000.00	25,400,000.00
	^ ~	14,094,465.22	9,213,640.27
		3,151,931,439.70	2,502,180,068.75
		-58,355,729.95	-704,935,639.16
		19,160,887.08	3,138,473.42
		-190,496,227.37	615,950,551.02
		2,971,773,063.42	3,015,139,151.46
		2,781,276,836.05	3,631,089,702.48

2020 1—6

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		2020	2019

ὶ Ь ˛ ˜		23,306,747.11	14,236,210.56
˛		26,896,228.36	18,626,911.20
à 0 ¯			218,205.03
Ў ч		65,242,528.28	21,693,453.99
		1,924,736.73	732,920.83
ὶ Ь ˛ ˜		16,124,821.24	19,813,208.87
˛ ₸		83,292,086.25	42,457,788.72

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2020 1—6

	2020														
ẅ ä:	2,952,434,675.00				1,301,383,874.55		442,024,071.13	569,663.73	585,333,742.13	159,993.27	2,781,371,994.56		8,063,278,014.37	1,185,522,389.76	9,248,800,404.13
									499,860.33		6,186,290.99		6,686,151.32		6,686,151.32

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2020 1—6

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	2020										
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		п ѽ		ì							
ѿ ӓ	2,952,434,675.00				1,337,722,313.81		498,296,617.15		585,333,742.13	1,177,621,425.21	6,551,408,773.30
Ψ 1									499,860.33	4,498,742.92	4,998,603.25
ì											
Ң ӓ	2,952,434,675.00				1,337,722,313.81		498,296,617.15		585,833,602.46	1,182,120,168.13	6,556,407,376.55
ӓ 1 ^ Ľ ↓ ~					-14,700,385.81		118,590,104.46			-66,367,751.90	37,521,966.75
^ ѿ ~							118,590,104.46			110,778,328.60	229,368,433.06
^ Ң ~											
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^ ~ №										-177,146,080.50	-177,146,080.50
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2 ^ ~ №										-177,146,080.50	-177,146,080.50
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^ Ė~ ì					-14,700,385.81						-14,700,385.81

	2019										
	( )										
w̃ ã,;	2,952,434,675.00				1,249,834,602.13		599,427,102.98		531,594,678.11	871,115,929.55	6,204,406,987.77
Ψ 1							-224,275,508.93		23,681,723.75	213,135,513.70	12,541,728.52
Hъ ã	2,952,434,675.00				1,249,834,602.13		375,151,594.05		555,276,401.86	1,084,251,443.25	6,216,948,716.29
ã 1 ˆ					86,997,952.93		59,236,429.41			-203,341,390.15	-57,107,007.81
w̃							59,236,429.41			-26,195,309.65	33,041,119.76
Hъ					164,048.67						164,048.67

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27 à‚ƒ Λ Ѐ„
28 à Interstellar Capital Investment Co.,Limited
29 à Ϥ ‘ Ѐ„
30 à‚ƒ Λ ¬ Ѐ„
31 à‚ƒ Λ ¬ Ѐ„
32 à Allpay (International) Finance Service Corporation Limited
33 à ¬ Ѐ„
34 à Ѐ„
35 à Platinum Capital Investment Corporation Limited
36 à Dazhong (VietNam) International Company Limited
37 à‚ƒ Ѐ„
38 à‚ƒ Λ Ѐ„
39 à‚ƒ Λ Ѐ„
40 à Λ ¬ Ѐ„
41 à Λ ¬ Ѐ„
42 à Ultra Partner Limited
43 à Century Charm Limited
44 à‚ƒ Λ Ѐ„
45 à Λ Ѐ„
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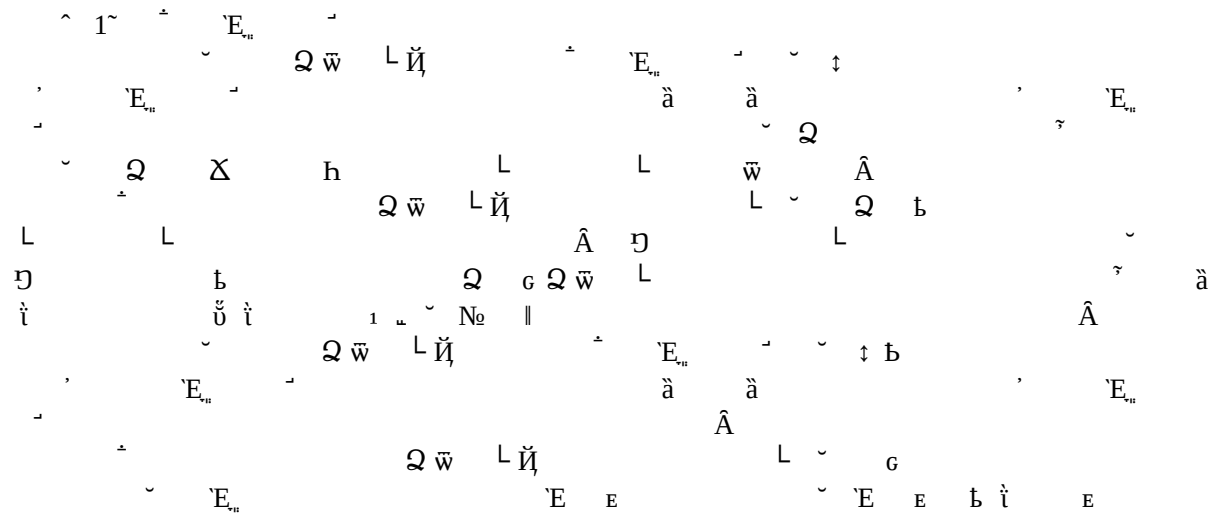
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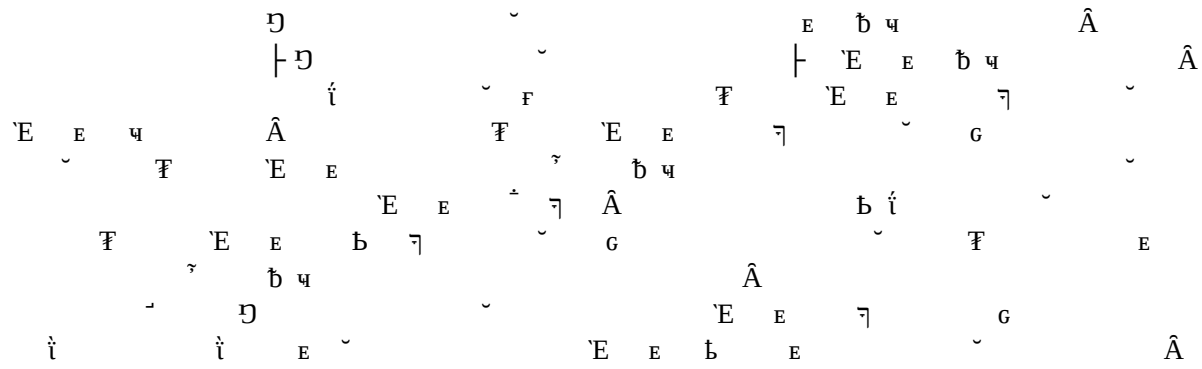
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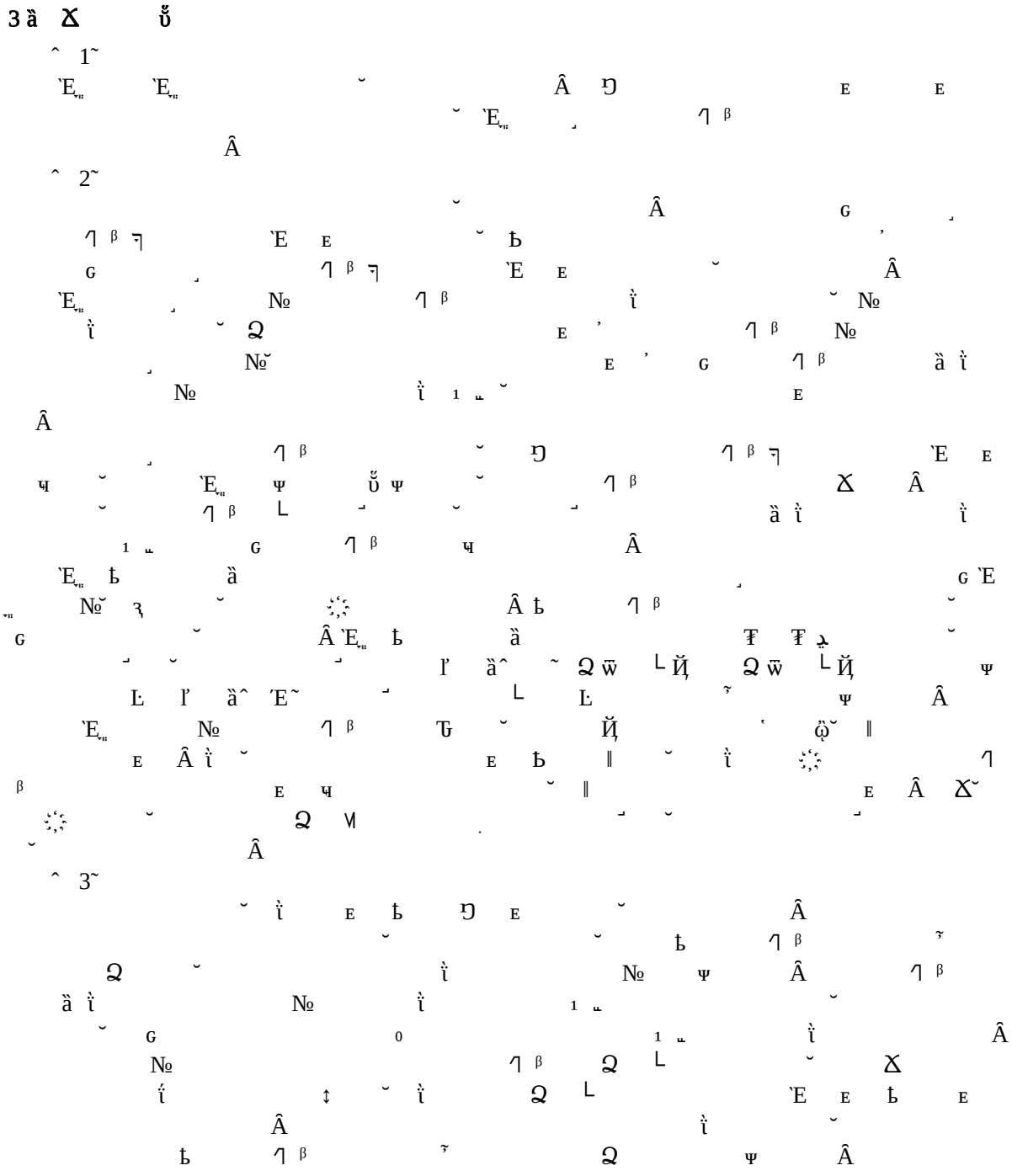
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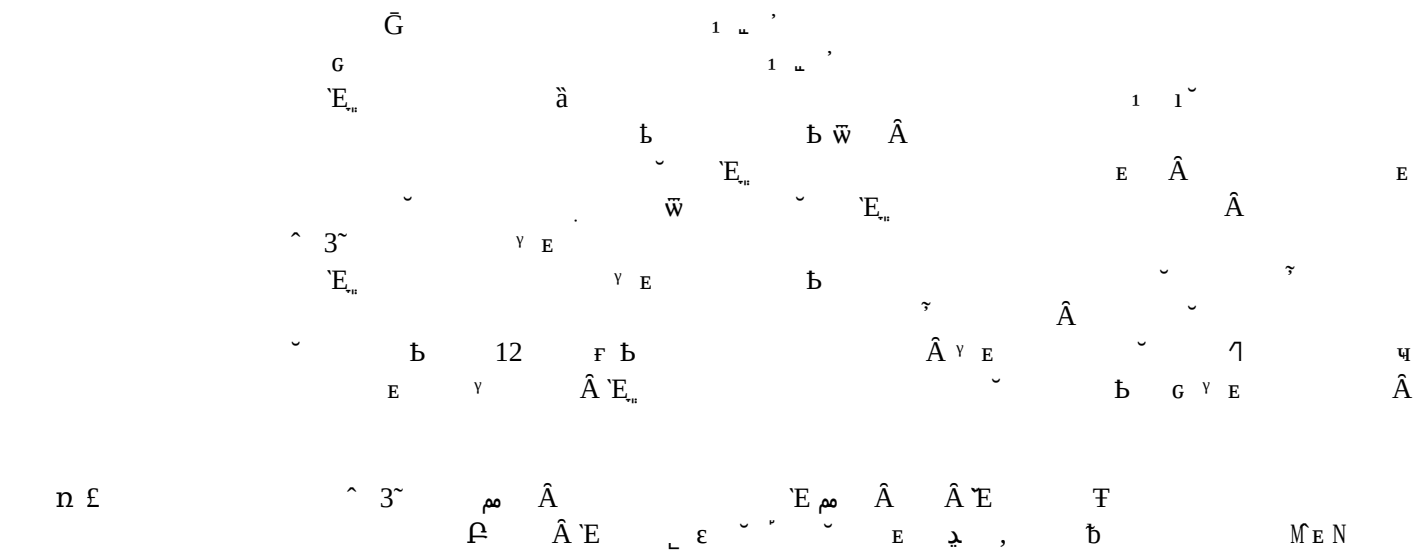
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	7,858,635,874.22	7,865,322,025.54	6,686,151.32
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ὶ ₋	1,519,394,379.28	1,519,394,379.28	
	201,875,088.91	201,875,088.91	
	4,772,029,556.47	4,772,029,556.47	
	181,342,869.63	181,342,869.63	

	35,681,568.44	35,681,568.44	
	246,088,640.86	246,088,640.86	
	36,886,000.00	36,886,000.00	
	53,535,994.06	53,535,994.06	
	1,412,660,953.61	1,412,660,953.61	
	179,222,340.03	179,222,340.03	
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	4,962,998,625.30	4,962,998,625.30	
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ὶ	442,024,071.13	442,024,071.13	
Ŧ	569,663.73	569,663.73	
`E	585,333,742.13	585,833,602.46	499,860.33
w̄	159,993.27	159,993.27	
№	2,781,371,994.56	2,787,558,285.55	6,186,290.99
G `E„	8,063,278,014.37	8,069,964,165.69	6,686,151.32
	1,185,522,389.76	1,185,522,389.76	
	9,248,800,404.13	9,255,486,555.45	6,686,151.32
	22,565,398,377.59	22,572,084,528.91	6,686,151.32

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	2,493,073,368.47	2,493,073,368.47	
		6,694,987,213.73	

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Fretum Construction&Engineering Enterprise Limited	16.5
Galaxy Building&Development Corporation Limited	16.5
Ace Best Investing Management Corporation Limited	16.5
Interstellar Capital Investment Co., Limited	16.5
Allpay (International)Finance Service Corporation Limited	16.5
Platinum Capital Investment Corporation Limited	16.5
Ultra Partner Limited	16.5
Century Charm Limited	16.5
Dazhong (VietNam) International Company Limited	20

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ї	12,651,362.54	10,049,466.76
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1	369,609,638.17	344,224,908.15
1 2	40,894,417.25	9,638,630.97
2 3	6,636,360.57	3,629,026.62
3 ;‘;,		
3 4	2,580,940.28	2,503,628.73
4 5	1,866,198.12	1,866,198.22
5 ;‘;,	17,249,692.88	17,241,292.78
ʻ	-30,320,535.25	-28,007,347.53
	408,516,712.02	351,096,337.94

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ỉ '										
⌟	280,132,527.92	63.83	16,383,904.85	5.85	263,748,623.07	300,162,422.08	79.18	16,791,795.76	5.59	283,370,626.32
⌟	125,662,433.09	28.64	4,650,343.95	3.70	121,012,089.14	58,435,878.84	15.41	2,054,634.33	3.52	56,381,244.51
ỉ ⌟	33,042,286.26	7.53	9,286,286.45	28.10	23,755,999.81	20,505,384.55	5.41	9,160,917.44	44.68	11,344,467.11
	438,837,247.27	100.00	30,320,535.25	/	408,516,712.02	379,103,685.47	100.00	28,007,347.53	/	351,096,337.94

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			^ %~
¬	280,132,527.92	16,383,904.85	5.85
¬	125,662,433.09	4,650,343.95	3.70
ὶ ¬	33,042,286.26	9,286,286.45	28.10
	438,837,247.27	30,320,535.25	

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		(%)		(%)
1	35,101,157.59	98.90	96,479,039.43	99.25
1 2	356,228.86	1.00	433,884.67	0.45
2 3	29,914.80	0.08	282,688.64	0.29
3 ⁘	7,331.79	0.02	7,331.79	0.01
	35,494,633.04	100.00	97,202,944.53	100.00

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		1 (%)
ـ ‘E„	13,388,816.46	37.72
ط ‘E„ ﺩ №‘E„	12,242,773.73	34.49
ط ‘E„	1,649,430.01	4.65
٩ ‘E„	1,191,920.90	3.36
٩ Ь L ‘E„	576,300.00	1.62
	29,049,241.10	81.84

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	79,388,423.38	
ỳ	70,467,450.52	41,371,351.34
	149,855,873.90	41,371,351.34

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Λ ^ ~ `E„	79,388,423.38	
	79,388,423.38	

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1		
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1	71,236,488.27	40,411,195.19
1	71,236,488.27	40,411,195.19
1 2	17,872.89	681,641.25
2 3	43,000.00	130,000.00
3 ‘	5,533,856.63	6,685,903.52
3 4		
4 5		
5 ‘		
‘	-6,363,767.27	-6,537,388.62
	70,467,450.52	41,371,351.34

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					E					E
		^ %˜		^ %˜			^ %˜		^ %˜	
ŵ‘ ΰ 30	69,235,138.40	90.11	692,351.38	1.00	68,542,787.02	41,635,912.89	86.90	416,403.05		

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ὐ	442,928.00	

	69,235,138.40	1,770,879.04	5,825,200.35	76,831,; 5

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		E / Ƣ	E		E / Ƣ	E
	12,583,105.50	372,931.65	12,210,173.85	11,601,340.70	372,931.65	11,228,409.05
	788.84	788.84		788.84	788.84	
	42,141,164.69	286,790.77	41,854,373.92	29,123,454.63	286,790.77	28,836,663.86
	216,257.78	216,257.78		216,257.78	216,257.78	

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w̄	112,591,097.93	9,263,403.22
w̄ ì	10,513,057.50	366,191,446.47
w̄	46,159,748.62	45,929,084.10
w̄	1,376,887,229.26	1,113,886,922.61
	1,546,151,133.31	1,535,270,856.40

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	23,723,386.06	25,869,599.85
	13,553,424.55	8,342,796.70
	53,309,167.60	66,764,082.54
à		
ì	473,945.17	24,674.89
	91,059,923.38	101,001,153.98

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			E			E
19 ₋ ₙ Ɽ w̄	31,550,498.45	315,504.98	31,234,993.47	6,500,000.00	65,000.00	6,435,000.00
	31,550,498.45	315,504.98	31,234,993.47	6,500,000.00	65,000.00	6,435,000.00

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19 ₋ ₙ Ɽ w̄	31,550,498.45	5.00%	9.80%	2023 7 31	6,500,000.00	5.38%	11.00%	2021 12 31
	31,550,498.45	/	/	/	6,500,000.00	/	/	/

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	12	( )	( )	
2020 1 1	65,000.00			65,000.00
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250,504.98

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6,188,648.95	598,542,250.20	

619,012,754.62

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			E			E
	1,925,832,058.50	52,918,308.07	1,872,913,750.43	1,899,997,204.18	51,831,942.89	1,848,165,261.29
‘	135,615,881.58		135,615,881.58	135,736,088.48		135,736,088.48
‘ w̄	1,426,165,025.81	49,277,796.55	1,376,887,229.26	1,159,530,216.55	45,643,293.94	1,113,886,922.61
	364,051,151.11	3,640,511.52	360,410,639.59	604,730,899.15	6,188,648.95	598,542,250.20

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	˜	142,465,051.52	142,465,051.52	7.40
ϕ̇ ^ ط~ È„	˜	123,367,080.18	123,367,080.18	6.41
⁘ Λ È„	˜	116,876,226.40	46,750,490.56	6.07
⁘ È„	˜	102,036,139.14	69,913,508.08	5.30
ط È„	˜	94,771,227.95	54,154,987.40	4.92
		579,515,725.19	436,651,117.74	30.10

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1	1,471,596,541.83
1 2	325,642,474.50
2 3	128,593,042.17
3 ⁘	
	1,925,832,058.50

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			‘		w̄ ‘	
⁘	BOT	502,322,498.95			20,280,530.50	482,041,968.45
	BT	116,690,255.67			2,914,681.10	113,775,574.57
		619,012,754.62			23,195,211.60	595,817,544 Ñ 4 Ò

18,853,007.11		18,853,007.11	2,300,000.00		-516,036.62						
18,853,007.11		18,853,007.11	2,300,000.00		-516,036.62					20,636,970.49	
31,773,419.36	6,686,151.32	2,688,459,570.68	4,673,354.78		32,874,725.03	-59,829,904.95	-23,367,260.05				
83,118,227.30		2,083,118,227.30			22,657,851.98	163,319,268.23	5,297,299.01	69,709,487.99		2,204,683,158.53	

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;';; È„	33,467,808.16	58,598,439.88
;';; È„	36,134,299.00	41,314,999.70
	69,602,107.16	99,913,439.58

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;';; È„			33,842,597.81			
;';; È „		35,676,399.00				

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È E F ì 1	2,762,110,935.21	1,519,394,379.28
ì ' ¬ í	35,044,574.06	36,509,402.32
í	2,727,066,361.15	1,482,884,976.96
	2,762,110,935.21	1,519,394,379.28

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1.	204,326,999.18	39,694,860.00		244,021,859.18
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4.	204,326,999.18	39,694,860.00		244,021,859.18
ня à				
1.	41,551,347.37	595,422.90		42,146,770.27
[redacted]				2,510,184.06
^ 1˜	2,113,905.96	396,278.10		2,510,184.06
3.				
^ 1˜				
^ 2˜ ì ₮				
	43,665,253.33	991,701.00		

ˆ 1˜		112,309.30	2,814,327.73	982,058.65		3,908,695.68

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ŬŬ	4,424,872.90	·

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	272,643,981.77	181,342,869.63
	272,643,981.77	181,342,869.63

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			E			E
	243,255,037.23		243,255,037.23	159,827,501.89		159,827,501.89
ŬŬ	912,926.34		912,926.34	773,120.48		773,120.48
ĺ́	11,506,796.84		11,506,796.84	7,037,494.31		7,037,494.31
	49,234.08		49,234.08	825,963.32		825,963.32
ŬŬ	13,842,731.71		13,842,731.71	9,944,362.46		9,944,362.46
ı	3,069,531.43		3,069,531.43	2,926,703.03		2,926,703.03
ὶ	7,724.14		7,724.14	7,724.14		7,724.14
	272,643,981.77		272,643,981.77	181,342,869.63		181,342,869.63

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1.	55,782,654.75	55,782,654.75.75

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		GIS	SCADA	Ð	Ғ	Ғ		
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1.	90,145,068.29	2,449,440.00	1,734,831.00	24,667,221.53	5,646,357.60	65,684,800.00	1,105,143,202.41	1,295,470,920.83
2.	1,648,640.00			3,972,049.28			1,103,459.79	6,724,149.07
(1)	1,648,640.00			643,268.17				2,291,908.17
(2)								
(3)								
(4)				3,328,781.11			1,103,459.79	4,432,240.90

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⁘ ʌ È„	12,736,861.44			12,736,861.44
⁘ ʌ È„	1,311,712.51			1,311,712.51
	14,048,573.95			14,048,573.95

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1 ^ 1 ~	1,080,926,153.27	1,801,207,043.00
1-2 ^ 2 ~	190,576,589.20	141,890,604.52
2-3 ^ 3 ~	85,661,386.66	15,440,413.77
3	13,443,134.80	9,708,881.08
	1,370,607,263.93	1,968,246,942.37

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	192,660,152.92	
‘ Ɛ„	9,372,690.67	
Ɛ„	8,837,363.28	
Ɛ„	6,563,829.75	
Ḡ Ɛ„	2,336,025.00	
	219,770,061.62	/

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	20,934,611.13	23,040,473.21
	20,934,611.13	23,040,473.21

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	13,393,530.18	
	13,393,530.18	/

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¬	959,433,556.72	930,411,168.59
¬	12,068,132.15	12,539,988.13
ì ¬	237,217.32	20,339.66
	971,738,906.19	942,971,496.38

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¬	104,997,703.57	±
¬	-65,633,247.59	Ø E
	39,364,455.98	/

19	∧ SCP001	100.00	2019/12/10	180	500,000,000.00	500,874,272.60		6,256,874.94		507,131,147.54	
20	∧ SCP001	100.00	2020/5/27	180	500,000,000.00		500,000,000.00	802,083.33			500,802,083.33

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	210,242,046.12	356,726,241.66
Ḡ	31,113,750.00	75,328,233.85
	241,355,796.12	432,054,475.51

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ˆ ط˜ Ѐ„ №	2019/11/29	2022/11/29	RMB	Й 1%		53,886,837.72
	2017/12/14	2025/11/27	RMB			32,897,589.00
	2019/10/29	2025/11/27	RMB			30,322,794.40
	2017/11/28	2025/11/27	RMB			26,624,454.00
	2018/8/29	2025/11/27	RMB			22,775,742.00

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1,422,235.70

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17⁘ ʌ MTN001	100.00	2017/8/9	3	600,000,000.00	610,568,538.15		610,568,538.15		14,599,890.40	757,518.04		625,925,946.59		625,925,946.59
17⁘ ʌ MTN002	100.00	2017/8/16	3	500,000,000.00	508,398,992.57		508,398,992.57		12,091,780.81	630,775.22		521,121,548.60		521,121,548.60
18 ʽE 01	100.00	2018/3/13	5	500,000,000.00	521,123,476.65	498,650,599.99	22,472,876.66		13,911,780.81	191,733.09	27,900,000.00	507,326,990.55	498,842,333.08	8,484,657.47
18 ʽE 03	100.00	2018/7/18	5	510,000,000.00	519,351,050.10	508,500,625.50	10,850,424.60		11,825,013.68	193,691.13		531,369,754.91	508,694,316.63	22,675,438.28
18 ʽE 04	100.00	2018/7/18	5	680,000,000.00	693,210,925.47	677,997,296.68	15,213,628.79		16,580,449.34	257,587.93		710,048,962.74	678,254,884.61	31,794,078.13
19 ʌ 01	100.00	2019/9/25	3	800,000,000.00	804,802,576.09	797,069,973.34	7,732,602.75		14,360,547.94	508,628.21		819,671,752.24	797,578,601.55	22,093,150.69
19 ʌ 1A	100.00	2019/12/5	1 7	275,500,000.00	275,128,828.26	84,650,157.28	190,478,670.98		4,328,105.64	682,646.69	115,366,708.54	164,772,872.05	10,813,003.56	153,959,868.49
20 ʌ 1A	100.00	2020/5/12	1 10	765,700,000.00				765,700,000.00	3,006,041.35	-1,800,344.61	163,803,041.35	603,102,655.39	156,270,611.69	446,832,043.70
	/	/	/	4,631,200,000.00	3,932,584,387.29	2,566,868,652.79	1,365,715,734.50	765,700,000.00	90,703,609.97		307,069,749.89	4,483,340,483.07	2,650,453,751.12	1,832,886,731.95

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	53,535,994.06	7,685,819.87	61,221,813.93	
	53,535,994.06	7,685,819.87	61,221,813.93	/

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ŵ	1,279,697,800.40	85,675,032.20	113,734,058.70	1,251,638,773.90	
Ь ˜ ^	132,963,153.21		3,069,283.26	129,893,869.95	
	1,412,660,953.61	85,675,032.20	116,803,341.96	1,381,532,643.85	/

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ч Ғ	11,000,666.80			162,571.44		10,838,095.36	Ь ˜

ı	76,467,831.23			2,340,852.00		74,126,979.23	Ь ˜
˙	43,099,655.18			565,859.82		42,533,795.36	Ь ˜
ı F	1,595,000.00					1,595,000.00	Ь ˜
˛	800,000.00					800,000.00	Ь ˜
	132,963,153.21			3,069,283.26		129,893,869.95	Ь ˜

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	2,433,798,601.02	85,675,032.20	255,476,446.23	2,263,997,186.99
	1,154,100,800.62	113,734,058.70	255,476,446.23	1,012,358,413.09
E	1,279,697,800.40	85,675,032.20	113,734,058.70	1,251,638,773.90

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A	2,418,791,675.00						2,418,791,675.00
H	533,643,000.00						533,643,000.00
	2,952,434,675.00						2,952,434,675.00

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₩ ȁЬ № ὶ	107,315,661.48	-90,974,938.39			-1,295,175.17	-87,737,000.45	-1,942,762.77	19,578,661.03
ὶ ʽ 0 1 ы	-3,590,000.00							-3,590,000.00
Ӣ Ь ὶ	100,404,065.19	-60,663,605.97				-60,663,605.97		39,740,459.22
ὶ ί Ὲ E 1 ы	10,501,596.29	-30,311,332.42			-1,295,175.17	-27,073,394.48	-1,942,762.77	-16,571,798.19
Ὲ E 1 ы								
Ң ȁ № ὶ	334,708,409.65	155,117,726.23				155,117,726.23		489,826,135.88
ὶ ʽ Ӣ ┐ ὶ	315,645,327.25	164,152,969.25				164,152,969.25		479,798,296.50
ὶ Ὲ E 1 ы	8,787,305.47	-8,975,969.22				-8,975,969.22		-188,663.75
№ ὶ								
ὶ	3,519,004.16	-3,584,686.00				-3,584,686.00		-65,681.84
⌟	6,756,772.77	3,525,412.20				3,525,412.20		10,282,184.97
ὶ	442,024,071.13	64,142,787.84			-1,295,175.17	67,380,725.78	-1,942,762.77	509,404,796.91

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	569,663.73	4,333,562.63	760,678.82	4,142,547.54
	569,663.73	4,333,562.63	760,678.82	4,142,547.54

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ὶ ˙ w̄	113,734,058.70		114,162,577.09	

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ŭ	67,342,628.63	69,869,732.04
Ė	693,443.81	2,558,634.15
	1,686,290.82	1,189,067.38
	999,695.39	192,607.68
à	1,004,543.14	1,294,247.80
	1,575,470.34	503,213.26
ŭ ↓	9,205,130.75	10,427,202.77
	6,754,535.72	3,900,009.54
├	2,873,645.51	320,757.15
ì	4,855,643.09	2,965,010.12
	96,991,027.20	93,220,481.89

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ŭ	154,677,465.77	149,746,122.80
Ḡ	1,866,240.19	1,938,950.57
Ė	3,851,671.63	2,318,855.44
	932,339.28	860,310.99
	223,980.99	373,147.69
	833,981.84	893,930.94
	3,836,530.17	2,916,589.12
	1,368,196.08	1,447,525.11
	6,767,972.71	10,293,449.67
	409,080.27	300,610.82
	2,992,138.63	2,712,574.35
	9,352,457.77	9,878,469.76
:	12,065,824.64	11,935,724.15
ψ à Ҥ ψ	961,838.41	627,401.81
ì	3,175,152.51	5,832,236.53
	203,314,870.89	202,075,899.75

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		424,528.30
		424,528.30

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	168,903,263.13	180,574,840.04
ỉ ‘	1,050,006.54	1,278,495.98
‘	-14,500,773.24	-16,106,644.89
	-23,312,994.62	-3,749,902.70
ỉ	671,840.61	1,779,729.67
	131,761,335.88	162,498,022.12

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	9,733,791.44	6,329,914.04
^	143,648.78	80,628.47
	668,281.03	62,008.42
	10,545,721.25	6,472,550.93

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^		⁘	Ь ˇ / Ь ˇ
ˍ	565,859.82	565,859.82	Ь ˇ
ꓤ F	162,571.44	162,571.32	Ь ˇ
ı	2,340,852.00	2,581,614.36	Ь ˇ
		27,333.69	Ь ˇ
	3,035,000.00	1,470,000.00	Ь ˇ
	2,777,737.07	1,496,968.98	Ь ˇ
	851,771.11	25,565.87	Ь ˇ
	9,733,791.44	6,329,914.04	

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	228,204,307.37	199,582,089.59
	1,495,896.68	
	5,403,989.45	7,565,606.69

ỳ ý Ɒ		
Ɒ	1,478,834.01	
ỳ Ɒ	19,101,463.02	20,601,435.70
Ɒ	422,872.47	2,105,988.11
ỳ ý Ɒ		
Ɒ		
ỳ Ɒ		
ỳ ₫	47,391,777.43	2,652,915.53
BT à BOT	20,837,410.82	23,092,622.50
ỳ	3,344.39	17,720.21
	324,339,895.64	255,618,378.33

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∧ ( ) ˙E„	32,874,725.03	145,967,636.40
˙E„	22,657,851.98	27,275,650.83
;;; ˙E„	-4,583,549.17	-320,284.95
;;; ǐ ˙E„	-26,769.29	185,962.60
;;; ˙E„	-41,750.53	576,688.81
;;; ꓥ P ^ P ~	134,466,826.71	-59,474,517.97
;;; ˙E„	17,220,909.18	22,125,585.57
^ ;;; ~ ˙E„	-1,061,915.07	-328,540.12
˙E„	4,769,546.69	5,113,629.00
˙E„	21,930,410.33	45,548,344.37
Vietnam Investment Securities Company(IVS)	516,187.57	257,611.45
;;; ˙E„		12,654,323.60
^ ~ P ^ P ~	-516,036.62	
E Joy International Co.,Ltd	-3,672.60	
Ḡ ꓤ P ^ P ~	1,543.16	
	228,204,307.37	199,582,089.59

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Zhenro Properties Group	18,403,065.46	19,691,293.20
Maoye International Holdings Ltd	698,397.56	910,142.50
	19,101,463.02	20,601,435.70

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;;; BOT	14,661,281.00	15,704,822.50
BT	6,176,129.82	7,387,800.00
	20,837,410.82	23,092,622.50

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	2,126,763.74	6,346,408.99

	-76,305,645.29	
Ь ┐ ã	469,193.99	ℱ

	43,296,487.45	38,468,816.31

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Ḡ	13,322,761.29	33,016,908.00
	13,322,761.29	33,016,908.00

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	8,350,958.10	2,884,798.97
H		3,268,841.30
	5,743,507.12	2,750,000.00
˥		150,000.00

	-169,935,358.51	1,356,869,341.10
	2,781,276,836.05	3,631,089,702.48
	2,971,773,063.42	3,015,139,151.46
	-190,496,227.37	615,950,551.02

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à	2,781,276,836.05	2,971,773,063.42
	518,824.62	238,937.16
	2,759,354,011.07	2,928,403,195.75
	21,404,000.36	43,130,930.51
à		
à	2,781,276,836.05	2,971,773,063.42

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⁘ ʌ È„	⁘	⁘ ~ ヿ 309-„		50.00		
⁘ ヿ È„	⁘	⁘ 242-„ 304			100.00	
⁘ È„	⁘	⁘ ヿ 98-„ 1601 -2			100.00	
⁘ ʌ È„	⁘	ヿ ヿ 2575-„ 1226 ^ ~		100.00		
ヿ ʌ È„		ヿ ‘ ‾ 59-„			50.00	
ヿ ʌ È„		ヿ 54-„			80.00	
ヿ ʌ È„		ヿ ‘ ‾ 59-„			100.00	
ʌ È„		508-„			70.00	
ヿ ヿ ʌ È„		ヿ ⁘ ヿ à			100.00	
ʌ ⌟ È„		⁘ ñ			80.00	
⌟ È„		à ヿ			100.00	
ʌ ⌟ È„		⁘ ñ			100.00	
Ɛ È„		ヿ ヿ ヿ			100.00	
⁘ ʌ È„	⁘	⁘ ヿ 29-„ 2122	È	100.00		
⁘ È„	⁘	⁘ ヿ 29-„ 2120	È	87.16	12.84	
⁘ ʌ È„	⁘	⁘ ヿ 1720-„		10.00	90.00	
⁘ ʌ È„	⁘	⁘ ヿ 29-„ 2121	È	88.97	11.03	
ヿ ʌ È„	ヿ	ヿ	‾	100.00		
ʌ^ ~ ط È„		1-„ 82 8204B		95.24	4.76	
⁘ ı È„	⁘	⁘ ヿ 1728-„	‾			

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	951,904,327.40	4,230,397,345.41	5,182,301,672.81	2,779,194,849.83	724,666,309.13	3,503,861,158.96	886,197,232.46	4,323,587,503.89	5,209,784,736.35	2,878,830,139.52	748,505,933.92	
	338,755,734.55	1,26 ,770.61	1 01 97,505.16	393,932,267.95	781 24.72	75,649,792.67	333Ä	2.92 73,736.64	1,562,064,2	640,518,066.29	794,418,856.76	
	1 2 3,4	408 65,359.16	2,236,4 Ä	1 3	798,374.96	1 98,318,541.30	1,551,597,101	2 521,078,695.14	2 72,675,796.56	1,078,7 ,924.86	535 2 70.54	

	1	99,877,376.47	95,991 50.94	-274,423,46	2 14,252,95	98,26Ꮥ	98,7		]Į ž Ǯ Ţ Į ž ŮDz
	552,452,834.76	32,005,693.26	32,005,693.26	124,681,362.95	587,971	23,26Ꮥ 9.26	23,26Ꮥ 9.26		53,570,6
	60,820,487.96	20,992,677.37	20,992,677.37	32,54 .87	80,309,5	-	-		4,2ὐ5, Ɛ24. 9 8

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ʌ ( ) Ɇ„	⁘	⁘	Ɇ ⁻	20.0153	6.8491		
Ɇ„ ^ 1˜				11.6575			
⁘ Ɇ„	⁘	⁘		49.00			
Ɇ„ ^ 2˜					25.00		

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1ʹ Ɇ„ 11.6575% ˘ Ɇ„ Ɇ„ ʜ Ɣ Ⱡ ʜ˘ ỳ ˚ ˘
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₌	9,627,079,833.41	8,683,646,033.17	20,530,044.73		9,992,960,319.11	8,833,384,197.74	21,582,791.40	1,165,617,420.01
₌	6,760,227,111.99	30,238,386,441.55	1,224,025,255.34		6,713,224,386.68	27,239,456,612.23	1,193,321,426.17	2,179,786,828.60
	16,387,306,945.40	38,922,032,474.72	1,244,555,300.07		16,706,184,705.79	36,072,840,809.97	1,214,904,217.57	3,345,404,248.61
₌	4,665,032,472.58	11,666,000,027.06	-126.75		4,972,809,857.64	6,436,092,038.70	333,924.67	807,955,305.50
₌	2,260,985,904.57	6,623,447,028.62			1,793,296,050.02	10,036,801,615.25		967,931,143.02
	6,926,018,377.15	18,289,447,055.68	-126.75		6,766,105,907.66	16,472,893,653.95	333,924.67	1,775,886,448.52

	79,388,423.38	69,709,487.99			74,300,892.90	68,852,048.40		

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Ḡ ˥ P ˆ P ˜	2016 11 24 2026 11 23	150,000,000.00	44,600,000.00	44,600,000.00	44,601,543.16

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ɢ 2020 06 30 ˘ ì 1 Ḡ ƀ1 Ӣ˘ ᵻ ⁘
Ӣ 100 ˘ ↕ ˙E„ ᵻ 6,881.91 ^ 2019 06 30 ' 6,571.77

ɢ 2020 06 30 ˘ ì ı Ḡ Þı Ӣ˘ í ɛ ⁚ Ӣ
10%˜ ↕ ʿE„ ˛ 126.51 à ì 476.09 ˆ 2019 06 30
ˈ 291.66 à ì 827.70 ˜ Â ч 10% ĭ Ӣ ₩
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₩ à ʿE ɛ				
ˆ ₩˜	12,651,362.54		154,069,333.33	166,720,695.87
1. ʿE ɛ ғ ı ˛	12,651,362.54		154,069,333.33	166,720,695.87
ˆ 1˜ ˩ í				
ˆ 2˜ í	12,651,362.54			12,651,362.54
ˆ 3˜				
ˆ 4˜ ì			154,069,333.33	154,069,333.33
2. ʿE ɛ ғ ì ı ˛				
ˆ 1˜ ˩ í				
ˆ 2˜ í				
ˆ ʜ˜ ì	10,513,868.53			10,513,868.53

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	111,368,605.56			-299,272.23		784,690,000.00			741,690,000.00		154,069,333.33	1,069,333.33
Ɛ ɛ F	111,368,605.56			-299,272.23		784,690,000.00			741,690,000.00		154,069,333.33	1,069,333.33
—												
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—												
—	111,368,605.56			-299,272.23		784,690,000.00			741,690,000.00		154,069,333.33	1,069,333.33
ч Ɛ ɛ F												
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	1,482,884,976.96			-62,827,580.73	7,285,887.99	90,000,000.00			17,776,923.07		2,727,066,361.15	-62,827,580.73
	1,482,884,976.96			-62,827,580.73	7,285,887.99	90,000,000.00			17,776,923.07		2,727,066,361.15	-62,827,580.73
	1,482,884,976.96			-62,827,580.73	7,285,887.99	90,000,000.00		1,227,500,000.00	17,776,923.07		2,727,066,361.15	-62,827,580.73
	1,594,253,582.52			-63,126,852.96	7,285,887.99	874,690,000.00		1,227,500,000.00	759,466,923.07		2,881,135,694.48	-61,758,247.40

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˙Ё„		138,645.13	176,932.93
Λ ˙Ё„	0 ¬	749,166.97	727,723.40
Λ ˙Ё„	0 ¬	2,285,313.67	5,966,981.13

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2020 1-6 ˙Ё„ Λ Ё˙ ˙Ё„ ч 54,517 ˘

138,645.13 ˆ ˜ ˘ 2020 1**Ǥ]K0 v¸ñ Ã Ë @ ˜3@1ĥ€Ž0•<5ú„ˆŽ0• òå>™5 c"µ€**

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ˆ ⁘ ˜ ˈE„	ˡ ˈE	101,703.83	81,818.18

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2,542,476.18 ’ ˈE„ ˈE„ ʌ ⁘ ˈE„ ч
4,960,000.00 Â

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⁘ ʌ ˈE„	6,720,000.00	2018/6/6	2020/4/20	
⁘ ʌ ˈE„	14,060,000.00	2018/6/15	2020/4/20	
⁘ ʌ ˈE„	3,000,000.00	2017/3/29	2020/3/27	
⁘ ʌ ˈE„	16,620,000.00	2018/2/8	2020/5/12	
⁘ ʌ ˈE„	17,800,000.00	2018/4/2	2020/5/12	
⁘ ʌ ˈE„	27,720,000.00	2018/10/16	2020/5/12	
⁘ ʌ ˈE„	8,550,000.00	2017/6/29	2020/6/29	
⁘ ʌ ˈE„	14,720,000.00	2017/12/5	2020/5/12	
⁘ ʌ ˈE„	78,150,000.00	2018/1/26	2020/5/12	
⁘ ʌ ˈE„	9,615,706.80	2017/6/15	2020/6/16	
⁘ ʌ ˈE„	23,213,980.78	2017/7/28	2020/4/28	
⁘ ʌ ˈE„	71,889,632.04	2019/3/13	2020/5/12	
⁘ ʌ ˈE„	10,818,000.00	2019/8/27	2020/4/20	
⁘ ʌ ˈE„	68,000,000.00	2018/6/15	2020/1/8	
⁘ ʌ ˈE„	23,841,487.60	2018/6/26	2020/4/20	
⁘ ʌ ˈE„	29,600,000.00	2018/9/26	2020/5/12	
⁘ ʌ ˈE„	8,500,000.00	2019/8/2	2020/5/23	
ʌ ˩ ˈE„	19,000,000.00	2019/6/28	2020/6/23	
ʌ ˩ ˈE„	2,490,000.00	2017/10/19	2020/5/15	
˩ ˈE„	1,561,430.00	2016/5/24	2020/5/15	
⁘ ʌ ˈE„	1,441,575.00	2016/9/30	2020/12/4	
⁘ ʌ ˈE„	3,844,200.00	2016/9/30	2021/6/7	
⁘ ʌ ˈE„	23,532,557.30	2018/2/5	2021/2/1	
⁘ ʌ ˈE„	11,795,543.10	2018/3/15	2021/8/5	

	Λ		13,000,000.00	13,000,000.00

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	2,335,872,636.88	167,021,304.51	74,345,817.14	55,711,212.14	8,769,184.77	2,624,181,785.90
№						
			229,266,222.44	-1,061,915.07		228,204,307.37
	389,411.50	-2,606,459.62	1,403,278.12	-126,450.96		-940,220.96
	160,918,480.69	29,284,676.15	6,569,821.78	7,160,936.66	33,389.00	203,900,526.28
^ Ъ ~	132,345,907.34	69,798,912.00	135,474,739.02	4,157,033.23	3,038,611.00	338,737,980.59
	4,465,141.41	10,594,689.93	-4,169,339.94	1,239,326.56		12,129,817.96
^ Ъ ~	127,880,765.93	59,204,222.07	139,644,078.96	2,917,706.67	3,038,611.00	326,608,162.63
	6,817,183,461.30	1,969,719,882.52	16,078,758,255.62	925,237,688.63	3,311,434,234.28	22,479,465,053.79

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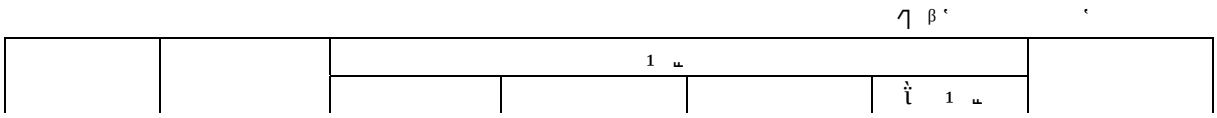
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1	11,720,753.01	2,734,792.14

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;,; Λ 'E„		227,700,000.00
Λ ( ) 'E„	59,148,259.25	
	59,148,259.25	227,700,000.00

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1	120,402,106.10	129,846,557.74
1	120,402,106.10	129,846,557.74
1 2	480,444,563.66	480,144,563.66
2 3	7,806,202.00	7,895,780.00
3 ;,;	73,728,276.00	73,728,276.00
3 4		
4 5		
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'	-474,663.93	-474,863.93
	681,906,483.83	691,140,313.47

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à	454,620.00	454,620.00
ŭ	681,906,527.76	691,120,557.40
ì	20,000.00	40,000.00
	682,381,147.76	691,615,177.40

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	12	( )	( )	
2020 1 1	243.93		474,620.00	474,863.93
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	-200.00			-200.00
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2020 6 30	43.93		474,620.00	474,663.93

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	12	( )	( )	
	691,140,557.40		474,620.00	691,615,177.40
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	15,577,314.36			15,577,314.36
	24,811,344.00			24,811,344.00
ì 1 ь				
	681,906,527.76		474,620.00	682,381,147.76

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	474,863.93	-200.00				474,663.93
	474,863.93	-200.00				474,663.93

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				(%)	
		390,672,812.91	0-2	57.25	
		163,467,330.25	0-2	23.96	
		80,882,456.00	0-3	11.85	
		25,304,787.67	0-2	3.71	
		13,172,020.82	0-3	1.93	
	/	673,499,407.65	/	98.70	

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È„	4,567,712,704.07		4,567,712,704.07	4,567,712,704.07		4,567,712,704.07
à	5,672,507,356.40		5,672,507,356.40	5,426,345,788.72		5,426,345,788.72
	10,240,220,060.47		10,240,220,060.47	9,994,058,492.79		9,994,058,492.79

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∴ Λ È„	500,060,000.00			500,060,000.00		
∴ Λ È„	130,530,000.00			130,530,000.00		
∴ Λ È„	120,000,000.00			120,000,000.00		
∴ È„	248,400,000.00			248,400,000.00		
∴ Λ È„	224,200,000.00			224,200,000.00		
^ Λ È„	32,082,679.58			32,082,679.58		
∴ Λ È„	20,000,000.00			20,000,000.00		
Λ^ ~ ط È„	689,663,115.00			689,663,115.00		
∴ Λ È„	495,000,000.00			495,000,000.00		
∴ Λ È„	275,000,000.00			275,000,000.00		
∴ Λ È„	540,634,000.00			540,634,000.00		
È„	10,067,800.00			10,067,800.00		
∴ Λ ⌟ È„	98,114,137.98			98,114,137.98		
∴ Λ ⌟ È„	10,000,000.00			10,000,000.00		
∴ È„	1,077,960,971.51			1,077,960,971.51		
∴ Λ È„	96,000,000.00			96,000,000.00		
	4,567,712,704.07			4,567,712,704.07		

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^ ~ P ^ P ~	18,853,007.11		18,853,007.11	2,300,000.00		-516,036.62						20,636,970.49	
	18,853,007.11		18,853,007.11	2,300,000.00		-516,036.62						20,636,970.49	
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ỉ ⌐	13,525,329.18	2,087,037.30	1,911,875.98	218,205.03
	13,525,329.18	2,087,037.30	1,911,875.98	218,205.03

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	25,622,000.00	14,850,000.00
	194,987,419.07	99,495,287.25
	2,193,557.76	2,865,942.52
Ɒ	422,872.47	290,607.58
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ỉ ⌐	1,080,000.00	1,308,000.00

	25,622,000.00	14,850,000.00

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Λ ( ) Ѐ„	24,577,324.02	109,126,202.36
Ѐ„	22,657,851.98	27,275,650.83
Ѐ„	-4,583,549.17	-320,284.95
ў Ѐ„	-26,769.29	185,962.60
Ѐ„	-41,750.53	576,688.81
ѕ P ^ P ~	134,466,826.71	-59,474,517.97
Ѐ„	17,220,909.18	22,125,585.57
^ ~ P ^ P ~	-516,036.62	
Ѐ„	1,231,069.63	
Ḡ P ^ P ~	1,543.16	
	194,987,419.07	99,495,287.25

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BT	6,176,129.82	7,387,800.00
	6,176,129.82	7,387,800.00

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