
603881

	2021	3	18				
10		0.60		2020	12	31	234,947,998.00
			14,096,879.88			2020	
10.34%		592,855,113.73					
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TCO		Total cost of ownership acquisition cost 5 3
		2020 1 1 2020 12 31

	Shanghai @hub Co.,Ltd.
	@hub

	166	166
	021-31762186	021-31762186
	021-66316293	021-66316293
	ir@athub.com	ir@athub.com

	166
	200436
	166
	200436
	www.athub.com
	ir@athub.com

	http://www.sse.com.cn/

A			603881	

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	2020	2019	(%)	2018
	909,735,909.11	726,641,194.19	25.20	909,678,920.56
	136,358,483.85	110,337,894.22	23.58	142,855,360.59
	127,263,327.75	100,967,833.95	26.04	135,803,171.92
	167,235,288.46	190,353,248.66	-12.14	335,491,535.93
	2020	2019	%	2018
	2,891,630,339.67	1,098,313,206.18	163.28	1,002,308,789.02
	7,673,422,271.67	3,739,616,585.89	105.19	2,658,575,121.70

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	2020	2019	(%)	2018
	0.63	0.52	21.15	0.68
	0.63	0.52	21.15	0.68
	0.59	0.48	22.92	0.64
%	8.65	10.53	1.88	15.10
%	8.07	9.63	1.56	14.36

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25.20%,
12.14%

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	1-3	4-6	7-9	10-12
	174,182,724.49	219,400,830.37	258,306,516.75	257,845,837.50
	29,317,863.24	31,183,097.41	49,865,001.07	25,992,522.13
	27,604,081.99	29,348,385.15	47,750,840.33	2,256,002,042.28
	20,588,788.91	56,213,608.67	162,668,404.67	-72,235,513.79

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	2020		2019	2018
	25,824.31		1,085.21	-4,266.31
	8,001,765.69		11,086,668.10	8,224,690.06
	452,090.96		-36,022.20	105,032.96
	2,471,760.28			
	-1,856,285.14		-1,681,670.84	-1,273,268.04
	9,095,156.10		9,370,060.27	7,052,188.67

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	()		(%)	
	3,281,348,297.28	1,509,776,177.42	117.34	HB33 HB41 JN13 NW13 ZH13 GH13
	1,903,812,334.67	1,263,515,460.23	50.68	JN13 @HUB2020-4

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2020	“	”	5G			
	2020			25	IT	250.3
MW	5	kw	50,060			
			90,973.59		25.20%	
	13,635.85		23.58%			EBITDA
54,093.95		53.82%			767,342.23	
105.19%			289,163.03		163.28%	
					EBITDA	
	A	2,436			17	

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				%
	909,735,909.11	726,641,194.19		25.20
	546,845,525.18	461,718,084.20		18.44
	2,184,666.34	6,099,541.28		-64.18
	68,976,695.41	59,726,517.27		15.49
	40,020,702.02	26,684,183.44		49.98
	97,838,389.25	59,180,750.47		65.32
	167,235,288.46	190,353,248.66		-12.14
	-1,622,565,784.12	-1,189,413,437.59		36.42
	2,773,335,965.54	819,303,520.13		238.50

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49.98%

IDC	32,748,246.31	30,252,830.05	7.62	507.06	712.53	-23.36
	619,542.20	496,089.44	19.93	166.95	150.74	5.18
			%	%	%	%
	164,471,010.81	82,063,135.42	50.10	-1.56	-14.62	9.45
	185,810,139.87	120,260,892.16	35.28	-33.14	-33.53	0.38
	314,870,278.19	181,088,740.40	42.49	89.26	91.22	0.59
	6,553,589.71	6,102,836.35	6.88	13.03	50.28	23.08
	137,625,953.14	101,710,240.76	26.10	47.02	56.67	4.55
	40,044,206.41	22,926,345.18	42.75			
	41,108,903.78	18,417,858.00	55.20			
	19,251,827.20	14,275,476.91	25.85			

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			%
	2,184,666.34	6,099,541.28	-64.18
	68,976,695.41	59,726,517.27	15.49
	97,838,389.25	59,180,750.47	65.32

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		%		%	%	
	1,558,508,584.86	20.31	240,503,114.98	6.43%	548.02	A
	2,370,171.97	0.03	16,710,778.18	0.45%	-85.82	
	65,289,322.13	0.85	164,457,058.67	4.40	-60.30	
	1,653,340.42	0.02	7,174,112.80	0.19%	-76.95	
	3,281,348,297.28	42.76	1,509,776,177.42	40.37%	117.34	HB33 HB41 NW13 JN13 ZH13 GH13
	1,903,812,334.67	24.81	1,263,515,460.23	33.79%	50.68	JN13 @HUB2020-4
	81,385,155.58	1.06	11,771,776.66	0.31%	591.36	
	1,018,199,120.78	13.27	647,335,892.74	17.31	57.29	
	1,428,376,644.34	18.61	489,672,751.03	13.09%	191.70	
	20,524,286.43	0.27	3,806,402.83	0.10%	439.20	
	10,771,189.85	0.14	17,354,299.74	0.46%	-37.93	
	1,640,319,376.22	21.38	723,150,892.77	19.34	126.83	
	9,811,962.45	0.13	120,623,970.82	3.23	-91.87	2021 “ ”

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				%		
		IDC	14,926.76	100		
		IDC	53,725.07	100		
		IDC	9,790.00	100		
		IDC	6,125.00	100		

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HB33	137,034.00	2020 12 31	43,880.18	105,405.83	IRR 13.36%	
	51,399.00	2020 12 31 /	2,259.87	48,066.94	IRR 10.13%	
	75,208.55	2020 12 31	11,322.32	12,887.53	IRR 9.14%	
JN13	143,317.00	2020 12 31	59,575.55	76,997.41	IRR 10.5%	
GH13	81,960.00	2020 12 31	33,595.30	45,913.14	IRR 10.3%	

HB41	53,659.00	2020 12 31	30,376.34	45,875.93	IRR 10.3%	
NW13	35,000.00	2020 12 31	3,431.96	23,734.96	IRR 10.3%	
ZH13	118,122.00	2019 12 31	42,429.02	54,505.51	IRR 10.6%	

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1		5,000.00	100%		130,864,821.39	103,960,924.32	-9,765,312.27
2		2,000.00	100%		82,841,405.61	40,659,485.58	9,510,334.65
3		11,000.00	100%		1,359,038,051.81	291,041,110.08	48,922,590.62
4		9,015.00	100%		292,097,762.54	96,555,069.53	8,564,811.54

GSMA			58		5G	2025	411
	119	/	5G	5G	16	6	
	5G		40%				
	2025		2025	650	5G	58%	28
			180ZB		86%		
85%							
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			2020 1 1	
			-97,072,205.10	-11,604,744.56
			97,072,205.10	11,604,744.56
EPC			-23,614,179.48	-18,893,769.40
			21,440,559.99	16,720,149.91
			2,173,619.49	2,173,619.49

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	2020 12 31	
	269,767,807.59	14,205,969.26
	-269,767,807.59	-14,205,969.26
	599,331.47	

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					194,980.47		194,980.47
		564,607.00		564,607.00			
		1,150,084.00		1,150,084.00	210.10	-210.10	0.00
		385,218.62	-152,232.43	190,754.05			
		144,000.00		144,000.00		13,332.68	13,332.68
		2,243,909.62	-152,232.43	2,049,445.05	195,190.57	13,122.58	208,313.15
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				26,975			2016	2	4
		2024	12	20					
2									
				HB33					
		54,000			2019	5	22		2024
	4	23							
3									
				HB41					
		17,800			2019	12	23		2026
	10	30							
4									
				19,000			2020	2	2
	2025	1	20						
5									
				GH13					
		17,800			2019	6	25		
2024	6	25							
6									
				JN13					
35,000					2019	6	28		2024
20									4
7									
				ZH13					
	38,000				2019	11	15		2026
10	25								
8									
				HB41					
	17,500				2020	5	29		
2026	12	17							
9									
				GH13					
	20,000				2020	10	20		
2030	9	24							
10.									
				NW13					
	24,500				2020	7	7		
2027	12	20							
11.									
				5,000			2020		9
8	2028	9	8						
12.									
				JN13					
	1,400				2020	10	20		
2026	12	20							
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				JN13					
	4,100				2020	10	14		
2027	10	12							

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	82,741,950	39.29	+24,361,490			-82,741,950	-58,380,460	24,361,490	10.37
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77,476,950 77,476,950



- 21			719,838	719,838		2021-3-25
			719,838	719,838		2021-3-25
1 -			345,522	345,522		2021-3-25
-			287,935	287,935		2021-3-25
			287,935	287,935		2021-3-25
			287,935	287,935		2021-3-25
- 3			215,951	215,951		2021-3-25
			143,967	143,967		2021-3-25
- -			86,380	86,380		2021-3-25
			71,983	71,983		2021-3-25
- 2			71,983	71,983		2021-3-25
	82,741,950	82,741,950	24,361,490	24,361,490	/	/

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A	2020-9-24	69.46	24,361,490	2021-3-25		

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			(%)				
	0	77,476,950	32.98	0			
	0	43,314,881	18.44	0			
	+3,966,310	4,914,965	2.09	0			
		4,733,367	2.01	2,375,468			
		2,597,341	1.11	1,036,568			
UBS AG		2,596,374	1.11	2,591,419			
		1,622,516	0.69	1,622,516			
		1,461,653	0.62	0			
		1,439,678	0.61				

3	984,500		984,500
1	711,900		711,900
	660,000		660,000

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1	UBS AG	2,591,419	2021-3-25	0	6
2		2,375,468	2021-3-25	0	6
3		1,622,516	2021-3-25	0	6
4		1,439,678	2021-3-25	0	6
5	018L CT001	1,439,677	2021-3-25	0	6
6	1	1,439,677	2021-3-25	0	6
7		1,036,568	2021-3-25	0	6
8	V2 1	863,806	2021-3-25	0	6
9		719,839	2021-3-25	0	6

10		719,839	2021-3-25	0	6
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上海市北高新（集团）有限公司	
	32.98%
上海数据港股份有限公司	

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上海市静安区国有资产监督管理委员会

100.00%

上海市北高新（集团）有限公司

32.98%

上海数据港股份有限公司

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		2013-8-23	076453233	1,000	

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			2017.8.28	
			2017.6.23	
			2014.8.22	
			2012.10.17	
			2013.1.9	

			2016.3.30	
			2016.6.29	
			2017.6.23	
			2015.12.18	
			2016.4.22	
			2017.7.11	
			2018.12.28	
			2010.8.12	
			2018.9.4	
			2020.3.3	
			2018.9.3	
			2019.5.20	
			2018.4.10	
			2020.8.12	
			2018.9.3	
			2018.9.4	
			2020.7.17	
			2020.6.1	

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	239,653
	8,598,622

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		6	0	6	0	0		0
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		2020 12 31	2019 12 31
		1,558,508,584.86	240,503,114.98
		2,673,590.13	
		65,289,322.13	164,457,058.67
		25,263,750.59	24,575,814.36
		10,703,730.22	8,578,354.76
		2,370,171.97	16,710,778.18
		269,767,807.59	
		1,653,340.42	7,174,112.80
		1,936,230,297.91	461,999,233.75
		15,399,933.08	14,041,932.33
		3,281,348,297.28	1,509,776,177.42
		1,903,812,334.67	1,263,515,460.23
		11,309,892.99	11,800,558.44
		16,203,428.94	16,203,428.94
		81,385,155.58	11,771,776.66

		1,329,016.83	
		426,403,914.39	450,508,018.12
		5,737,191,973.76	3,277,617,352.14
		7,673,422,271.67	3,739,616,585.89
		1,018,199,120.78	647,335,892.74
		1,428,376,644.34	489,672,751.03
			23,614,179.48
		599,331.47	
		22,436,901.88	20,476,569.09
		20,524,286.43	3,806,402.83
		10,771,189.85	17,354,299.74

		2,010,506,438.24	366,748,193.68
		39,223,909.82	25,419,387.97
		606,951,993.61	495,559,116.53
		2,891,630,339.67	1,098,313,206.18
		2,473,848.58	4,636,569.23
		2,894,104,188.25	1,102,949,775.41
		7,673,422,271.67	3,739,616,585.89

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		2020 12 31	2019 12 31
		381,279,628.13	141,273,947.53
		2,673,590.13	
		31,380,516.60	37,653,748.03
		3,957,130.57	5,026,145.16
		1,658,478,955.14	301,951,484.24
		64,230,000.00	
		1,343,494.83	16,757,590.47

		509,389,590.94	384,874,058.50
		209,002,907.91	278,815,322.35
		4,391,747.60	4,744,135.94
		29,183,210.99	8,179,614.08
		42,175,289.44	70,485,388.96
		2,033,041,088.95	1,796,938,519.83
		4,126,360,373.61	2,303,732,927.13
		1,018,199,120.78	647,335,892.74
		47,416,025.81	74,340,227.10
			18,893,769.40
		9,694,060.93	9,229,574.67
		1,076,785.93	221,922.36
		143,001,837.98	420,537,985.54
		126,835,054.47	107,382,105.13
		1,346,222,885.90	1,277,941,476.94
		155,378,220.02	108,622,550.80
			64,390,713.18
		72,882,354.14	96,039,269.02
		2,947,965.16	2,813,836.92
		231,208,539.32	271,866,369.92
		1,577,431,425.22	1,549,807,846.86
		234,947,998.00	210,586,508.00

		2,010,098,859.74	366,340,615.18
		39,223,909.82	25,419,387.97
		264,658,180.83	151,578,569.12
		2,548,928,948.39	753,925,080.27
		4,126,360,373.61	2,303,732,927.13

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		2020	2019
			726,641,194.1
			726,641,194.1
			615,187,600.2
			461,718,084.2

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“ _ ”		-4,848.01	-216,699.87
“ _ ”			
“ ”		31,816.79	1,085.21
“ ”		162,999,612.00	119,281,411.41
		618,981.99	3,069,900.70
		65,823.51	62,686.90
“ ”		163,552,770.48	122,288,625.21

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		134,195,763.20	110,361,857.94
		136,358,483.85	110,337,894.22
		-2,162,720.65	23,963.72
(/)		0.63	0.52
(/)		0.63	0.52

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		2020	2019
		281,633,701.79	208,212,795.83
		155,825,754.04	115,734,736.44
		347,171.73	835,073.03
		2,044,681.36	3,632,476.70
		46,467,811.44	44,635,706.09
		10,620,985.25	11,977,052.01
		43,184,820.51	33,904,559.16
		44,642,370.38	36,713,522.64
		1,501,746.64	3,096,107.68
		7,534,012.33	7,901,159.04
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“ ”		-2,171.65	
“ ”		140,674,318.14	5,394,351.44
		340,177.46	2,920,069.60
		9,649.69	8,609.19
“ ”		141,004,845.91	8,305,811.85
		2,959,627.43	-632,347.93
“ ”		138,045,218.48	8,938,159.78
“ ”		138,045,218.48	8,938,159.78
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		138,045,218.48	8,938,159.78
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		2020	2019

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		73,432,468.79	26,033,018.64
		74,315,835.71	26,039,030.57
		1,686,041,117.41	1,203,197,468.16
		10,840,502.42	12,255,000.00
		1,696,881,619.83	1,215,452,468.16
		-1,622,565,784.12	-1,189,413,437.59
		1,668,459,008.06	
		2,450,410,962.14	1,502,205,593.18
			110,000,000.00
		4,118,869,970.20	1,612,205,593.18
		1,078,937,854.72	672,327,895.60
		133,507,222.75	75,315,739.95
		133,088,927.19	45,258,437.50
		1,345,534,004.66	792,902,073.05
		2,773,335,965.54	819,303,520.13
		1,318,005,469.88	-179,756,668.80
		240,503,114.98	420,259,783.78
		1,558,508,584.86	240,503,114.98

479DC 89.9 204.51 332.

		269,247,768.07	349,773,111.94
		245,711,807.78	486,502,220.64
		514,959,575.85	836,275,332.58
		104,865,927.52	241,440,770.16
		43,159,764.57	40,224,085.70
		-1,249,279.38	11,786,518.63
		1,831,215,064.66	242,095,760.40
		1,977,991,477.37	535,547,134.89
		-1,463,031,901.52	300,728,197.69
		45,770,000.00	
		156,306.32	
			16,981,818.14
		45,926,306.32	16,981,818.14
		135,007,964.16	170,409,697.21
		189,058,342.07	
			645,080,000.00
			12,255,000.00
		324,066,306.23	827,744,697.21
		-278,139,999.91	-810,762,879.07
		1,668,459,008.06	
		1,138,753,072.86	827,282,117.54
		2,807,212,080.92	827,282,117.54
		700,445,063.19	378,177,801.87
		57,888,042.01	41,904,164.17
		67,701,393.69	30,958,437.50

		826,034,498.89	451,040,403.54
		1,981,177,582.03	376,241,714.00

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	210,586,508.00				366,340,615.18				24,525,571.99		400,856,093.85		1,002,308,789.02	5,020,184.01	1,007,328,973.03
“ ”					407,578.50				893,815.98		94,703,022.68		96,004,417.16	-383,614.78	95,620,802.38
											110,337,894.22		110,337,894.22	23,963.72	110,361,857.94

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					407,578.50							407,578.50	-407,578.50			
	210,586,508.00				366,748,193.68			25,419,387.97		495,559,116.53		1,098,313,206.18	4,636,569.23		1,102,949,775.41	

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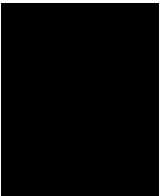
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	210,586,508.00				366,340,615.18				25,419,387.97	151,578,569.12	753,925,080.27
	210,586,508.00				366,340,615.18				25,419,387.97	151,578,569.12	753,925,080.27
“ ”	24,361,490.00				1,643,758,244.56				13,804,521.85	113,079,611.71	1,795,003,868.12
										138,045,218.48	138,045,218.48
	24,361,490.00				1,643,758,244.56						1,668,119,734.56
1	24,361,490.00				1,643,758,244.56						1,668,119,734.56
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									13,804,521.85	-24,965,606.77	-11,161,084.92
1									13,804,521.85	-13,804,521.85	

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					2,010,098,859.74				39,223,909.82	264,658,180.83	2,548,928,948.39

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									893,815.98	-15,634,871.54	-14,741,055.56
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2										-14,741,055.56	-14,741,055.56
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	210,586,508.00				366,340,615.18				25,419,387.97	151,578,569.12	753,925,080.27

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EPC		“ ” 23,614,179.48 “ ” 21,440,559.99 2,173,619.49

		“ ” 18,893,769.40 “ ” 16,720,149.91 2,173,619.49
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	269,767,807.59	14,205,969.26
	-269,767,807.59	-14,205,969.26
	599,331.47	
	-599,331.47	

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	240,503,114.98	240,503,114.98		
	164,457,058.67	67,384,853.57	-97,072,205.10	
	24,575,814.36	24,575,814.36		
			97,072,205.10	

	11,800,558.44	11,800,558.44	
	16,203,428.94	16,203,428.94	
	11,771,776.66	11,771,776.66	
	450,508,018.12	450,508,018.12	
	3,277,617,352.14	3,277,617,352.14	
	3,739,616,585.89	3,739,616,585.89	
	647,335,892.74	647,335,892.74	
	489,672,751.03	489,672,751.03	
	23,614,179.48		-23,614,179.48
		21,440,559.99	21,440,559.99
	20,476,569.09	20,476,569.09	
	3,806,402.83	3,806,402.83	
	17,354,299.74	17,354,299.74	

	4,131,491.87	4,131,491.87	
	506,794,407.30	506,794,407.30	
	1,049,840,000.00	1,049,840,000.00	
	384,874,058.50	384,874,058.50	
	278,815,322.35	278,815,322.35	
	4,744,135.94	4,744,135.94	
	8,179,614.08	8,179,614.08	
	70,485,388.96	70,485,388.96	
	1,796,938,519.83	1,796,938,519.83	
	2,303,732,927.13	2,303,732,927.13	
	647,335,892.74	647,335,892.74	
	74,340,227.10	74,340,227.10	
	18,893,769.40		-18,893,769.40
		16,720,149.91	16,720,149.91
	9,229,574.67	9,229,574.67	
	221,922.36	221,922.36	
	420,537,985.54	420,537,985.54	
	107,382,105.13	107,382,105.13	
		2,173,619.49	2,173,619.49
	1,277,941,476.94	1,277,941,476.94	
	108,622,550.80	108,622,550.80	

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		32,848.67
	1,558,508,584.86	240,470,266.31
	1,558,508,584.86	240,503,114.98

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0-6			6			58,197,712.40					
7			-1			1			383,000.00		
1						58,580,712.40					
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2			3			92,000.00					
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3			4			30,000.00					
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5						123,120.00					
						-335,895.02					
						65,289,322.13					

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		(%)		(%)			(%)		(%)	
	65,625,217.15	100.00	335,895.02	0.51	65,289,322.13	164,806,606.50	100.00	349,547.83	0.21	164,457,058.67
	65,625,217.15	/	335,895.02	/	65,289,322.13	164,806,606.50	/	349,547.83	/	164,457,058.67

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		(%)		(%)
1	20,260,773.56	80.20	16,045,184.99	65.29
1 2	3,047,286.03	12.06	6,328,852.03	25.75
2 3	1,319,433.89	5.22	1,967,150.74	8.00
3	636,257.11	2.52	234,626.60	0.95
	25,263,750.59	100.00	24,575,814.36	100.00

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0-6	6		10,631,682.79
7	-1	1	74,985.83
1			10,706,668.62
1	2		274.61
2	3		21,839.73
5			2,400.00
			-27,452.74
			10,703,730.22

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/	10,286,904.09	8,200,929.60
	444,278.87	386,377.08
	10,731,182.96	8,587,306.68

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	18,500.82			18,500.82
2020 12 31	25,052.74		2,400.00	27,452.74

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	8,584,906.68		2,400.00	8,587,306.68
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	2,143,876.28			2,143,876.28
	10,728,782.96		2,400.00	10,731,182.96

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				(%)	
		3,500,000.00	0-6	32.62	
		1,150,084.00	0-6	10.72	
		1,005,000.00	0-6	9.37	
		890,000.00	0-6	8.29	
		662,500.00	0-6	6.17	
	/	7,207,584.00	/	67.17	

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	269,767,807.59		269,767,807.59	97,072,205.10		97,072,205.10
	269,767,807.59		269,767,807.59	97,072,205.10		97,072,205.10

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		%		%	
	269,767,807.59	100.00			269,767,807.59
	269,767,807.59	100.00			269,767,807.59
	269,767,807.59	100.00			269,767,807.59

			%
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	269,767,807.59		

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	1,653,227.21	7,173,999.59
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	1,653,340.42	7,174,112.80

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2.	5,099,963.96	2,574,294.30	252,767,258.86	895,929.42	31,985,944.21	293,323,390.75
1	5,099,963.96	2,574,294.30	252,767,258.86	895,929.42	31,985,944.21	293,323,390.75
3.		151,314.98	190,260.22	112,538.24		454,113.44
1		151,314.98	190,260.22	112,538.24		454,113.44
4.	25,349,235.46	8,597,248.38	485,084,679.39	4,122,269.87	83,967,882.91	607,121,316.01
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1.	87,284,940.62	10,066,656.87	2,969,599,144.08	1,965,438.62	212,432,117.09	3,281,348,297.28
2.	92,528,058.49	6,983,840.74	1,162,978,925.78	2,867,291.11	244,418,061.30	1,509,776,177.42

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	296,400,000.00	83,967,882.91		212,432,117.09
	296,400,000.00	83,967,882.91		212,432,117.09

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61,150,545.11

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	1,903,812,334.67	1,263,515,460.23
	1,903,812,334.67	1,263,515,460.23

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HB33	415,839,456.77		415,839,456.77	182,847,553.28		182,847,553.28
ZH13	386,234,374.38		386,234,374.38	120,764,946.39		120,764,946.39
JN13	330,116,724.63		330,116,724.63	174,218,566.26		174,218,566.26
2A-3	254,969,315.14		254,969,315.14	2,737,009.55		2,737,009.55
185	143,568,075.46		143,568,075.46	106,636,110.91		106,636,110.91
GH13	134,595,246.14		134,595,246.14	123,178,453.64		123,178,453.64

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							(%)				(%)	
HB33	1,370,340,000.00	182,847,553.28	455,841,509.38	222,849,605.89		415,839,456.77	46.61		2,498,035.83	2,498,035.83	4.55	&
ZH13	1,181,220,000.00	120,764,946.39	424,290,187.37	158,820,759.38		386,234,374.38	46.14		4,181,527.62	3,855,372.18	4.46	& &
JN13	1,433,170,000.00	174,218,566.26	595,755,496.54	439,857,338.17		330,116,724.63	53.73		1,006,066.40	-136,787.00	4.32	& &

2A-3 360,350,000.00

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1.	7,279,139.84			6,455,477.17	13,734,617.01
2.				987,542.24	987,542.24
(1)				987,542.24	987,542.24
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(3)					
3.					

4.					
1.	6,640,422.10			4,669,470.89	11,309,892.99
2.	6,786,004.90			5,014,553.54	11,800,558.44

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4,349,262.68

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	16,203,428.94					16,203,428.94
	16,203,428.94					16,203,428.94

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	16,203,428.94
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= -	16,203,428.94
	4,050,857.23
= +	20,254,286.17
	276,275.84
= +	20,530,562.01
	21,850,000.00
0 = -	0.00

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	2,756,335.08	26,415.09	1,548,860.75		1,233,889.42
	2,279,626.65	61,629,034.94	12,930,093.72		50,978,567.87
	6,728,013.90		1,467,930.36		5,260,083.54
		22,942,062.35	74,934.90		22,867,127.45
	7,801.03	1,262,415.09	224,728.82		1,045,487.30
	11,771,776.66	85,859,927.47	16,246,548.55		81,385,155.58

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	8,039,908.60	1,205,986.29		
	820,203.64	123,030.54		
	8,860,112.24	1,329,016.83		

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	19,653,101.07	2,947,965.16	18,758,912.80	2,813,836.92
	19,653,101.07	2,947,965.16	18,758,912.80	2,813,836.92

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		1,329,016.83		

	18,832,370.86	6,128,511.68
	18,832,370.86	6,128,511.68

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2020		105,894.06	
2021		734,539.47	
2022		695,956.59	
2023	691,324.47	4,543,974.50	
2024	3,393.87	48,147.06	
2025	18,137,652.52		
	18,832,370.86	6,128,511.68	/

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	341,130,809.54		341,130,809.54	219,735,955.77		219,735,955.77
	31,544,196.76		31,544,196.76	23,830,000.00		23,830,000.00
	40,000,000.00		40,000,000.00	40,000,000.00		40,000,000.00
				144,000,000.00		144,000,000.00

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	1,417,128,778.17	469,656,815.14
	8,783,985.07	11,727,934.80
	2,463,881.10	8,288,001.09
	1,428,376,644.34	489,672,751.03

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	599,331.47	21,440,559.99
	599,331.47	21,440,559.99

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	20,021,405.60	133,607,472.91	131,343,318.29	22,285,560.22
-	455,163.49	1,365,911.53	1,669,733.36	151,341.66
		167,886.17	167,886.17	

	20,476,569.09	135,141,270.61	133,180,937.82	22,436,901.88

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	19,548,853.30	114,483,798.46	112,450,885.25	21,581,766.51
		4,455,305.68	4,455,305.68	0.00
	285,399.90	7,102,380.35	6,896,777.17	491,003.08
	247,161.94	6,340,644.91	6,125,284.50	462,522.35
	8,887.46	36,454.44	40,290.87	5,051.03
	29,350.50	349,203.40	355,124.20	23,429.70
		376,077.60	376,077.60	
	187,152.40	7,025,679.57	7,000,041.34	212,790.63
		475,184.73	475,184.73	
		65,124.12	65,124.12	
	20,021,405.60	133,607,472.91	131,343,318.29	22,285,560.22

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	1,174,825,151.41	197,866,835.74
	141,748,237.47	259,947,661.05
	368,729,518.19	439,330,755.86
	366,378,220.02	120,360,395.75
	411,361,750.87	294,354,755.63
	1,640,319,376.22	723,150,892.77

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	9,811,962.45	120,623,970.82
	9,811,962.45	120,623,970.82

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	127,559,665.24	10,040,977.02
	-6,935,694.42	-229,014.57
	120,623,970.82	9,811,962.45

1	117,518,688.22
1 2	10,040,977.02
	127,559,665.24

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	40,524,986.84		7,519,212.68	33,005,774.16	
	87,109,156.43		20,677,624.68	66,431,531.75	
	127,634,143.27				

	537,794.14			78,701.64		459,092.50	
	5,192,000.00					5,192,000.00	
	2,800,000.00					2,800,000.00	
	416,666.66			55,555.56		361,111.10	
	40,524,986.84			7,519,212.68		33,005,774.16	

	24,361,490	1
69.46	1,692,149,095.40	
	23,690,087.34	
	1,755,652.91	

61

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	909,735,909.11	546,845,525.18	705,635,618.71	440,718,880.40
			21,005,575.48	20,999,203.80
	909,735,909.11	546,845,525.18	726,641,194.19	461,718,084.20

	909,735,909.11	705,635,618.71
	876,368,120.6	700,008,982.86
	32,748,246.31	5,394,557.31
	619,542.20	232,078.54
		21,005,575.48
		20,999,203.80
		6,371.68
	909,735,909.11	726,641,194.19

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	876,368,120.60
	32,748,246.31
	619,542.20
	350,264,902.36
	381,765,732.04
	177,605,134.53
	100,140.18
	909,735,909.11
	11,941,893.93
	897,794,015.18
	909,735,909.11

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62

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		102,535.45
		74,904.05
	212,818.88	292,815.73
	164,950.96	187,215.74
	8,510.00	9,580.00
	749,913.55	763,589.69
	127,560.27	347,882.90
	1,263,753.66	1,778,523.56

63

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	2,006,561.75	4,997,536.34
		518,867.91
	101,645.34	262,090.85
	55,197.11	298,005.32
	21,262.14	23,040.86
	2,184,666.34	6,099,541.28

64

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	213,471.79	123,727.12
	68,976,695.41	59,726,517.27

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		: O
	9,331,523.50	8,558,654.23
	15,416,070.80	10,830,291.89
	15,273,107.72	7,173,221.79
		122,015.53
	40,020,702.02	26,684,183.44

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			/
	7,894,705.69	7,969,212.68	

68

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	-13,652.81	212,647.83
	18,500.82	4,052.04
	4,848.01	216,699.87

72

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	31,816.79	1,085.21

	220,698.00		
	107,060.00	3,043,236.00	
	291,223.99	26,664.70	
	618,981.99	3,069,900.70	

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			/
		2,000,000.00	
2018		730,000.00	
2019		100,000.00	
		120,000.00	
2018		10,000.00	
2014	80,000.00		
	5,000.00		
	21,060.00		
	1,000.00		
	107,060.00	3,043,236.00	

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	5,992.48		5,992.48
	50,149.50		50,149.50
	9,681.53	62,686.90	9,681.53
	65,823.51	62,686.90	65,823.51

76

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	30,551,895.87	11,460,332.93
	-1,194,888.59	466,434.34
	29,357,007.28	11,926,767.27

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	163,552,770.48
/	24,532,915.58
	1,203,039.46
	2,913,699.56
	-1,107,743.32
	-420,849.15
	-269.52
	2,236,214.67
	29,357,007.28

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1	3,154,337.44	364,339.56
2	262,411.42	3,107,455.42
3	1,967,194.60	3,399,952.58
4	398,283.99	300.10
	5,782,227.45	6,872,047.66

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1	4,498,661.70	4,330,495.97
2	26,144,346.94	27,974,299.80
3	107,252.98	338,555.93
4	59,831.03	17,196.75
	30,810,092.65	32,660,548.45

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1	2,691,253.79	
2	70,741,215.00	16,981,818.14
3.		9,045,000.00
4.		6,200.50
	73,432,468.79	26,033,018.64

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1	10,840,502.42	255,000.00
2		12,000,000.00
	10,840,502.42	12,255,000.00

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		110,000,000.00
		110,000,000.00

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	131,408,705.36	45,258,437.50
	1,680,221.83	
	133,088,927.19	45,258,437.50

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	134,195,763.20	110,361,857.94
	4,848.01	

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	1,558,508,584.86	240,503,114.98
		32,848.67
	1,558,508,584.86	240,470,266.31
	1,558,508,584.86	240,503,114.98

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	7,997,728.91	7,997,728.9120212
		HB33
		54,000
		2020
		1231
		34,812.22
		2019522
	50,824,116.23	2024423
		19,000
		20201231
		17,75020202220251
		20

		GH13			
		17,800			
				2020	12
		31			
		9,700.53		2019	6 25
	50,388,967.29	2024 6 25			
			38,000		
			A B	2019	10
		25 2026 10 25			
		2020 12 31			
			15,706.66	2019	11
		15 2026 10 25			
	61,150,545.11				
		26,975			
		2019		0001905	
	4,349,262.68	2020 12 31			
			14,174.82	2016	2
		4 2024 12 20			
	174,710,620.22		/		

82

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	500,000.00		51,500.00	50,000.00	
	787,016.00		78,701.64	78,701.64	
“ + ”	1,800,000.00			450,000.00	
	5,000,000.00		1,244,575.44	1,132,075.44	
	39,768,000.00		6,266,254.94	6,202,880.04	

	500,000.00		55,555.56	55,555.56	

			2,000,000.00	
2018			730,000.00	
2019			100,000.00	
			120,000.00	
2018			10,000.00	
			74,219.42	
	198,118.11	198,118.11	83,236.00	
2014	80,000.00	80,000.00		
	5,000.00	5,000.00		
	21,060.00	21,060.00		
	1,000.00	1,000.00		

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2020	12	31						
100				24,906,643.93	2019	12	31	
22,455,945.48			100					
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3								

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	18.44%

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		1,023,593.03	717,036.29
		177,542.61	195,533.49

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	IDC	271,698.12	543,396.24

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		8,202,163.02	8,202,163.00
		3,918,572.66	3,907,866.18
		3,741,302.40	3,631,128.41

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	868.53	859.53

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		48,323,862.71	56,772,090.47
		23,440,423.11	27,168,307.61
		5,624,987.35	10,124,884.91

2020 12

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1	77,283,457.80
1 2	77,553,353.32
2 3	79,147,205.34
3	479,866,659.23
	713,850,675.69

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26,975

2019

0001905

2020

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14,174.82

2016

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1			
0-6	6	31,380,516.60	
1		31,380,516.60	
1	2		
2	3		
3			
3	4		
4	5		
5			

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1	
0-6	6
	1,594,248,955.14
1	1,594,248,955.14
	1,594,248,955.14

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	1,589,915,148.14	299,298,352.82
/	4,333,807.00	2,584,650.00
		68,481.42
	1,594,248,955.14	301,951,484.24

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				(%)	
		684,041,948.04	0-6 6	42.91	
		332,303,751.20	0-6 6	20.84	

		273,780,817.36	0-6 A 6 Z8A	17.17	
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90,150,000.00

	26,194,656.60
	554,517.18
	6,225,555.32
	281,633,701.79
	67,127,492.41
	73,721,572.56
	140,684,496.64
	100,140.18
	281,633,701.79
	4,730,291.00
	276,903,410.79
	281,633,701.79

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	110,000,000.00	
	110,000,000.00	

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	25,824.31	
	8,001,765.69	

	452,090.96	
	2,471,760.28	
	-1,856,285.14	
	9,095,156.10	
1 — 1 —		

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	%		
	8.65	0.63	0.63
	8.07	0.59	0.59

3

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