中德证券有限责任公司
Zhong De Securities Co., Ltd.

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..... 3

2019

1	19 G2
2	112978.SZ
3	5.00
4	1.40
5	2019 9 26
6	2020 2024 9 26
7	5 3
8	6.50%
9	2024 9 26
10	2022 9 13

BB+ “ 19 G2 ” BB+ 2023 4 25

[2023]166

11	
12	

1

[1] “ ” 2023

17 2023 6

1	2023 1 5	2022 12 2023
2	2023 3 3	2023
3	2023 5 4	
4	2023 5 19	2023
5	2023 6 9	
6	2023 6 16	
7	2023 6 30	2022
8	2023 7 17	
9	2023 7 31	
10	2023 8 4	
11	2023 8 16	
12	2023 9 22	
13	2023 9 28	
14	2023 10 13	
15	2023 11 8	
16	2023 11 28	2023 15

77

1,425,353,248

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2024 4 27 2023

2023

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2024 4 27

2023

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	2023		2022		

	817,925,177.50	15.14%	956,315,371.62	13.47%	-14.47%
	416,211,261.10	7.70%	943,788,951.27	13.29%	-55.90%
	0.00	0.00%	615,081,990.46	8.66%	-100.00%
	56,549,662.11	1.05%	43,306,213.13	0.61%	30.58%
	2,941,291,657.94	54.44%	3,329,327,515.84	46.89%	-11.66%
	1,170,453,633.82	21.67%	1,211,786,242.54	17.07%	-3.41%
	817,925,177.50	15.14%	956,315,371.62	13.47%	-14.47%
	416,211,261.10	7.70%	943,788,951.27	13.29%	-55.90%
	0.00	0.00%	615,081,990.46	8.66%	-100.00%

-11.66%	-5.99%	-5.15%	
-3.41%	-3.37%	-0.03%	
-14.47%	-15.46%	0.81%	
	%	-5.15%	
-3.41%	-3.37%	-0.03%	
-14.47%	-15.46%	0.81%	
-30.83%	-20.11%	-9.89%	

9.18% -14.01% -1.75% -

2019 (

)( )

19 G2	5.00	5.00	0		

19 G2	11010260000000026		

2019 ( )

2023

2023 141

₱

848,098.69 709,960.63

Ъ40,243Â14

140,268.21 122,851.27

75,670.01 11.76% 14.77% 11.37%

4.28% 4.61% 3.18% 2022 2021

17,416.94 12.42% 2023

2022 47,181.26 38.41%

3

2023

2019

9 26 19 G2

2024 4 27 2023

	2017 08 30	26,116.51	2018 03 15	26,116.51						

2024 6 7

2024-066

1

2023 9 21 [2023]3

“ ”

2024 6 7 457

6,088.80

1 281 3,099.70

2 63

A 33 180.37

B 30 318.47

3 14 185.58

4 14 14 22 334.40

5 63 704.80

2

2024 6 7

“ ”

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21,600,000 2

2024 4 25

12,592,200 3 1,000,000 1-3

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1-3 5

1-3 6 1-3

100%

7 ”

3 2022 74 3462

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1137

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8.1

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4 (2023) 05 14

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9

2024 1 13 2024-002

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298 “ 9

9 : 7.8% 2023 3 21

2023 6 28 1950

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5 2023 1428

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1428 “ ”

“ ” 103,977,442.33

103,977,442.33

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16.8

2024 01 508

79.9999% 3,721.86

6 DL20231044

2022 11

“ ” 2024 2

DL20231044 2024

1 13 2024-002

3 27

2024-021

2024 4 2024

043868 DL20231044

“ 2024 6 26 ”

2024 6 7 26.29

45.06%

			2023 1381 761 2024 13 960 2022 0822 2577 2023 1083 2149 2023 04 79 2022 0724 1084		109,713.06
			2022 74 198 2020 20 58 2024 0114 593 2024 0632 1230 2024 0303 1767		102,479.96
		457	(2023) 01 620 (2023) 01 637		6,088.80
			2023 04 120 (2024) 0502 24 (2023) 14 2024 0432 5 2023 0322 51		18,330.50
			2022 1244 2024 0121 8 2024 0117 312		10,397.44

DL20231044 2021
2827 16 (2023)
0104 10510
(2023) 0104
11883

2024 6 22

1	2024 05 220		993,654,140.00	2024-06-17
2	2024 0112 7910		16,541,179.00	2024-06-14
3	2024 0826 2280		37,186,808.00	2024-05-16
4	2024 0305 1793		13,031,746.00	2024-05-10
5	2024 0113 925		14,220,313.00	2024-05-06
6	2024 1381 762		26,694,060.00	2024-04-16

7

7	2024 0112 5504		2024-04-17	2024-05-29
8	2024 0112 5756		2024-04-22	2024-05-15
9	2024 0113 1063		2024-02-23	2024-04-26
10	2024 0112 2585		2024-02-06	2024-04-24
11	2024 0321 322		2024-04-01	2024-04-15
12	2024 0112 1508		2024-01-23	2024-03-25
13	2023 0112 17089		2023-11-29	2024-03-25
14	2023 0112 16670		2023-11-15	2024-03-25
15	2023 0112 16417		2023-11-07	2024-03-25
16	2023 0112 15149		2023-10-08	2024-03-25
17	2023 0112 12491		2023-08-10	2024-02-01
18	2023 0112 12194		2023-08-02	2024-01-31
19	2023 0113 4367		2023-09-27	2023-12-09
20	2023 0205 144		2023-06-01	2023-11-23
21	2023 2923 1231		2023-06-03	2023-11-04
22	2023 0112 14969		2023-10-07	2023-11-02
23	2023 0112 15026		2023-10-07	2023-11-02
24	2023 0112 11448		2023-07-20	2023-09-15
25	2023 0112 9065		2023-06-19	2023-08-01
26	2023 0112 9064		2023-06-19	2023-08-01
27	2023 0112 9110		2023-06-19	2023-08-01
28	2023 0112 515		2023-01-11	2023-07-10

40	2022	0112	4010		2022-04-24	2022-11-11
41	2022	0112	3457		2022-04-18	2022-10-21
42	2022	0112	3237		2022-04-14	2022-10-21
43	2022	0112	5383			

	70,000	6,386.32	76,386.32		
	550.21	220.21	770.42		

90,000

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	1 2		11 1.4 2.1 2 2018 11 1.4 2.2 3.1.5 3.1.6 3 2018 11 1.4 2.2 3.1.5