

2019 12 18

[192690]

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11	.....	81

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2017 2018 37 2078

2017 1 1 2019 12 31 3 2019

12 31 2020

2017 24 15%

2020 15%

2017 2018 2019 2020

1		2001 6	2004 11	2010 12
2		2019 9 30 980 24 30		
3				
4	10%	2017 2018 13.09% 12.25%	2017 2018 31.18% 30.67%	2017 2018 31.94% 29.81%
5	1. 5,000 5% 2. 5,000 2 4% 3. 2 3% 60%	2017 2018 6.84% 8.69% 93.05% 96.92%	2017 2018 3.10% 3.52% 2 100%	2017 2018 14.63% 8.47% 100%
6	60%	2017 2018 88.99% 91.26%	2017 2018 91.86% 96.85%	2017 2018 78.27% 91.90%
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	2019 9 30		2018 12 31		2017 12 31		2016 12 31
	246,895.20	90,152.20	156,743.00	5,517.92	151,225.08	50,199.84	101,025.24
	103,401.10	5,278.97	98,122.13	60,184.30	37,937.82	10,628.24	27,309.58
	128,322.80	51,758.73	76,564.07	-7,714.61	84,278.68	-13,297.69	97,576.36
	22,544.84	-6,190.64	28,735.48	1,034.31	27,701.16	8,655.61	19,045.55
	<b>501,163.94</b>	<b>140,999.27</b>	<b>360,164.67</b>	<b>59,021.93</b>	<b>301,142.74</b>	<b>56,186.01</b>	<b>244,956.73</b>

1 2017 56,186.01

50,199.84 2017

2 2018 59,021.93

60,184.30 2018

3 2019 9 2018 140,999.27

51,758.73 5,278.97 2019

90,152.20

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6.50 7.29 5.83

4.70

		2019 1-9	2018	2017	2016
		54,994.15	74,081.46	51,697.79	27,845.91
		8.50	11.31	12.79	9.82
		1,002,659.55	481,670.39	351,449.45	214,844.11
		4.04	6.79	6.45	5.89
		335,926.89	321,110.15	276,547.18	223,036.00
		4.30	6.21	7.78	7.22
		-	331,948	339,763	262,293
		-	3.39	4.12	4.18
		<b>464,526.86</b>	<b>302,202.50</b>	<b>254,864.36</b>	<b>182,004.76</b>
		<b>5.61</b>	<b>6.93</b>	<b>7.79</b>	<b>6.78</b>
		<b>501,163.94</b>	<b>360,164.67</b>	<b>301,142.74</b>	<b>244,956.73</b>
		<b>4.70</b>	<b>5.83</b>	<b>7.29</b>	<b>6.50</b>

2019 9

2019 9

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99.09% 99.06%

97.74% 98.18%

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99.73% 98.70% 98.76%

96.24%

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	2019 9 30			
	1	1-2	2	
	244,919.23	1,846.67	129.30	246,895.20
	102,437.27	963.83	-	103,401.10
	128,249.21	73.58	-	128,322.80

	16,421.49	5,903.07	220.28	22,544.84
	<b>492,027.21</b>	<b>8,787.16</b>	<b>349.58</b>	<b>501,163.94</b>
	<b>98.18%</b>	<b>1.75%</b>	<b>0.07%</b>	<b>100.00%</b>
	<b>2018 12 31</b>			
	<b>1</b>	<b>1-2</b>	<b>2</b>	
	153,968.21	2,654.97	119.82	156,743.00
	97,480.75	641.32	0.06	98,122.13
	76,434.40	118.85	10.81	76,564.06
	24,138.11	4,204.14	393.23	28,735.48
	<b>352,021.47</b>	<b>7,619.28</b>	<b>523.92</b>	<b>360,164.67</b>
	<b>97.74%</b>	<b>2.11%</b>	<b>0.15%</b>	<b>100.00%</b>
	<b>2017 12 31</b>			
	<b>1</b>	<b>1-2</b>	<b>2</b>	
	150,716.53	484.58	23.97	151,225.08
	37,866.43	71.40	-	37,937.82
	84,248.94	23.16	6.58	84,278.68
	25,491.92	1,965.46	243.79	27,701.16
	<b>298,323.81</b>	<b>2,544.59</b>	<b>274.34</b>	<b>301,142.74</b>
	<b>99.06%</b>	<b>0.84%</b>	<b>0.09%</b>	<b>100.00%</b>
	<b>2016 12 31</b>			
	<b>1</b>	<b>1-2</b>	<b>2</b>	
	100,310.95	586.54	127.75	101,025.24
	27,260.85	48.00	0.74	27,309.58
	97,305.97	253.55	16.84	97,576.36
	17,851.22	1,050.54	143.79	19,045.55
	<b>242,728.99</b>	<b>1,938.63</b>	<b>289.11</b>	<b>244,956.73</b>
	<b>99.09%</b>	<b>0.79%</b>	<b>0.12%</b>	<b>100.00%</b>

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	<b>2019 9 30</b>			<b>2018 12 31</b>		
		<b>2</b>	<b>2</b>		<b>11</b>	<b>11</b>
	246,895.20	236,339.71	95.72%			

	128,322.80	122,543.55	95.50%	76,564.06	76,449.19	99.85%
	<b>478,619.10</b>	<b>460,625.20</b>	<b>96.24%</b>	<b>331,429.19</b>	<b>327,304.53</b>	<b>98.76%</b>
	<b>2017 12 31</b>			<b>2016 12 31</b>		
	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
	151,225.08	148,450.29	98.17%	101,025.24	100,516.69	99.50%
	37,937.82	37,296.44	98.31%	27,309.58	27,238.18	99.74%
	84,278.68	84,149.02	99.85%	97,576.36	97,546.62	99.97%
	<b>273,441.58</b>	<b>269,895.75</b>	<b>98.70%</b>	<b>225,911.18</b>	<b>225,301.50</b>	<b>99.73%</b>

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2 2016 12 31 2017 12 31 1 = 1  
/ 2018 12 31 11 =2019 1-11  
/ 2019 9 30 2 =2019  
10-11 /

0.69% 0.56% 1.48% 0.84%

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	<b>2019 9 30</b>			<b>2018 12 31</b>		
	246,895.20	1,951.65	0.79%	156,743.00	3,872.82	2.47%
	103,401.10	1,576.87	1.53%	98,122.13	946.63	0.96%
	128,322.80	658.33	0.51%	76,564.07	494.24	0.65%
	22,544.84	-	-	28,735.48	-	-
	<b>501,163.94</b>	<b>4,186.85</b>	<b>0.84%</b>	<b>360,164.67</b>	<b>5,313.69</b>	<b>1.48%</b>
	<b>2017 12 31</b>			<b>2016 12 31</b>		
	151,225.08	983.79	0.65%	101,025.24	1,080.90	1.07%
	37,937.82	143.46	0.38%	27,309.58	67.62	0.25%
	84,278.68	552.40	0.66%	97,576.36	535.04	0.55%

	27,701.16	-	-	19,045.55	-	-
	<b>301,142.74</b>	<b>1,679.65</b>	<b>0.56%</b>	<b>244,956.73</b>	<b>1,683.56</b>	<b>0.69%</b>

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99.06% 97.74% 98.18% 1 99.09%  
 96.24% 1 99.73% 98.70% 98.76%

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	<b>2019</b>	<b>2018</b>	<b>2017</b>	<b>2016</b>
	<b>9 30</b>	<b>12 31</b>	<b>12 31</b>	<b>12 31</b>

5.63%

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**2018**

**2019**

2018      2019      1-6

	<b>2018</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>	<b>2019</b>	<b>2019</b>	<b>2019</b>
					<b>1-6</b>	<b>1-6</b>	<b>6</b>
	983.79	5,399.98	2,510.94	3,872.82	1,922.88	3,506.15	2,289.55
	143.46	1,159.28	356.11	946.63	841.88	1,123.61	664.90
	552.40	906.11	964.27	494.24	280.95	148.47	626.73
	<b>1,679.65</b>	<b>7,465.37</b>	<b>3,831.32</b>	<b>5,313.69</b>	<b>3,045.71</b>	<b>4,778.22</b>	<b>3,581.18</b>

2018      2019      1-6

7,465.37      3,045.71

2018

5,313.69

2019

3,045.71

2019

4,778.22

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3 2019 1-6

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7 2018

2019

2019 1-6

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2017

52,927.02

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2017

2017 12 26			3,100 /20,189.51	2018 2 3	2.08577%	0.70%	20,256.02
2017 12 11			5,000 /32,432.47	86	2.47%	0.73%	32,671.00

			8,100 /52,621.98	-	-	-	52,927.02

1 2017 12 26

37061320170000010

3,100

2.08577%

0.70%

2018 2 3

2017

20,256.02

2 2017 12 11

GEDZMD201701

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2017 12 11

2018 6 7

2017 12 11

5,000

2.47%

0.73%

86

2017

32,671.00

2017

2017

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2017

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2017

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2019 6 30

9,000

1,461

836.68

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2019 9 30  
9,300

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2018 2019 1-9 1,211 1,387

MIC

2019 1-9		51,889.37	11,320.87	40,568.50	19,585.91
		17,523.84	9,056.43	8,467.41	8,113.31
		3,180.53	1,162.47	2,018.06	2,022.43
		15,847.74	6,976.89	8,870.85	5,433.15

		15,688.73	-	15,688.73	-
	MIC	5,429.20	3,066.22	2,362.98	737.48
		10,033.30	3,683.18	6,350.12	2,954.45
		<b>119,592.71</b>	<b>35,266.06</b>	<b>84,326.65</b>	<b>38,846.73</b>
2018		82,727.86	19,820.04	62,907.81	12,445.26
		25,314.29	12,466.18	12,848.11	7,588.28
		11,770.58	2,105.79	9,664.79	1,851.60
		15,870.09	11,758.46	4,111.63	4,735.47
		17,612.58	-	17,612.58	-
	MIC	12,877.06	1,299.91	11,577.15	1,264.51
		23,056.39	8,351.83	14,704.55	2,431.74
		<b>189,228.85</b>	<b>55,802.21</b>	<b>133,426.64</b>	<b>30,316.86</b>
2017		77,719.88	11,852.46	65,867.42	8,661.47
		17,707.19	10,557.99	7,149.20	5,281.32
		14,921.99	5,372.58	9,549.41	3,561.16
		16,301.52	8,719.43	7,582.09	4,711.62
		16,397.52	-	16,397.52	-
	MIC	8,522.94	2,996.93	5,526.01	2,137.99
		18,079.65	6,887.09	11,192.56	2,665.13
		<b>169,650.68</b>	<b>46,386.47</b>	<b>123,264.20</b>	<b>27,018.69</b>
2016		58,031.74	8,521.94	49,509.80	4,778.98
		14,826.52	6,025.75	8,800.77	3,047.79
		12,986.88	1,688.42	11,298.47	1,545.11
		14,290.27	5,160.80	9,129.47	3,506.22
	MIC	14,078.76	3,479.89	10,598.87	1,380.47
		19,669.41	6,638.94	13,030.48	2,273.67
		<b>133,883.58</b>	<b>31,515.73</b>	<b>102,367.85</b>	<b>16,532.24</b>

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Harp Frame

PEEK

Yole Développement      MEMS

ECM      IC      2017

-2022      6%      2022      200

2018      2019      1-9

576      578      PD1-2      PR1-3-6

	/		
PD1-2	SPK 2018 41,955.11 2019 1-9 47,967.66	201821035972.4	
		201821052149.4	
		201821199169.4	
		201810085780.2	
		201810085823.7	

	/		
PR1-3-6	RCV 2018 58,460.98 2019 1-9 27,891.98	201810236637.9	
		201810291970.X	Fh
		201810281743.9	
		201810388034.0	
		201810402937.X	F0 Q

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FOV

inside-out

MEMS Mic

3D

IDC                      VR/AR                      66.7%  
2019-2023                      2023                      6,860

2018      2019      1-9

74      64

Mango3-4

Bruce

	/			
Mango3-4	2018 135,748.75 2019 1-9 131,650.71	201811156439.8		
		201821786284.1		
		201811306332.7		
		201822006895.6 PC	PC HDMI PC HDMI VR	USB USB VR
		201811546879.4		
Bruce	VR 2018 3,146.72 2019 1-9 1,630.39	201822109349.5		
		201920075048.7		

	/		
		201910061645.9	
		201910178876.8	
		201920756660.0	

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Playstation PSVR

MP3

Newzoo

2018 429.97 2022 607.6  
9.03%

2018 2019 1-9  
7 12 Oola  
Almond5

	/		
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	/		
Oola	2018 5,124.14 2019 1-9 11,470.09	201820075518.5	
		201820625026.9	
		201921655951.7	
		201811434037.X	
		201822046940.0	ID
Almond5	2018 134,991.52 2019 1-9 123,707.24	201910567938.4	
		201921210872.5	

	/		
		201921395635.0	
		201910819442.1	LED
		201921653979.7	

4

& Mic

AI

VR AR

IDC

2023

27,900

2019

2023

8.9%

2018 2019 1-9

67

62

RaptorH Fitness

	/		
RaptorH	2018	201811048864.5	
	1,531.43		

	/		
	2019 1-9 44,467.03		
		201811367272.X Modem	modem modem modem
		201811391797.7	
		201811457523.3	
		201811571342.3	
Fitness	2018 4,008.43 2019 1-9 5,789.83	201910412515.5  201910434749.X  201910444844.8	



MIC

2018 2019 1-9  
142 156

MIC

M8-11 SD18-I

	/		
M8-11	2018 60,488.70 2019 48,242.68	201810663425.9MEMS	MEMS MEMS MEMS
		201910003137.5MEMS	MEMS MEMS MEMS
		201910198533.8	MEMS ASIC MEMS
		201910683642.9	
SD18-I	2018 2,210.80 2019	201810549621.3 MEMS	MEMS
		201810394486.X	

	/		
	14,480.51	201810689186.4	
		201810717193.0	
		201810721362.8	

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		133,883.58	169,650.68
189,228.85	119,592.71		
	2017	2016	35,767.10
2018	2017	19,578.17	

			-	

			-	
2019 1-9	30,316.86	35,266.06	26,736.18	38,846.73
2018	27,018.69	55,802.21	52,504.04	30,316.86
2017	16,532.24	46,386.47	35,900.02	27,018.69
2016	14,180.13	31,515.73	29,163.63	16,532.24

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002241.SZ	1 2 3  4  5
002475.SZ	1 2 3  4  5

2018.HK	1 2 3 4 5 6

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	ORACLE	PLM

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2017

				2017	2018
2019	9			1,153.40	11,299.07
27,368.62		2018	2019	9	3,213.36
42.61					

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				21,748.34
24,979.07	24,766.97	25,335.70		

	2019 9 30	2018 12 31	2017 12 31	2016 12 31
	25,335.70	24,766.97	18,526.69	12,934.42
	-	-	6,452.38	8,813.92
	<b>25,335.70</b>	<b>24,766.97</b>	<b>24,979.07</b>	<b>21,748.34</b>

2018  
2,844.43

3,607.95

2018

Corporation Mobvoi Inc. Wave Optics Ltd

Optimas Capital Partners Fund LP

	<b>2019</b> <b>9 30</b>	<b>2018</b> <b>12 31</b>	<b>2017</b> <b>12 31</b>	<b>2016</b> <b>12 31</b>
Kopin Corporation	3,640.86	5,208.48	15,868.17	-
Mobvoi Inc.	14,145.80	13,726.40	13,068.40	13,874.00
Wave Optics Ltd	5,658.32	-	-	-
Optimas Capital Partners Fund LP	14,304.30	13,880.20	7,187.62	-
	<b>37,749.28</b>	<b>32,815.08</b>	<b>36,124.19</b>	<b>13,874.00</b>

	<b>2019 1-9</b>	<b>2018</b>	<b>2017</b>	<b>2016</b>
	-7,913.43	-7,267.48	-	-
	788.65	-1,508.94	-347.98	186.55
	64.21	164.44	-	-
	-	404.34	-	-
	<b>-7,060.57</b>	<b>-8,207.64</b>	<b>-347.98</b>	<b>186.55</b>

186.55 -347.98 -8,207.64

-7,060.57 2018 2019 1-9

7,267.48      7,913.43

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186.55

-347.98      -1,508.94      788.65

	2019	1-9	2018	2017	2016
		788.65	1,335.48	2,013.56	705.63
		-	-2,844.43	-2,361.54	-519.08
		<b>788.65</b>	<b>-1,508.94</b>	<b>-347.98</b>	<b>186.55</b>

2018      1,508.94

1,160.96      1

2018

2,844.43      482.89      2

2018

1,335.48      678.08

2019      1-9

2018      2019      1-9

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2019 7

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2019 9 10

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2019 8 28  
 3,200.00 2019 9 18 2,700.00  
 3.88 2.35% 2019 11 13  
 300.00 1.84 2.82% 2019 12 25  
 200.00 1.99 2.98%

2,000

2019/3/28	204007	1,000.00	3.50%	10
2019/4/30	204014	1,000.00	2.75%	9

2019 7 Wave Optics Ltd 500  
 Wave Optics Ltd 7.33% Wave Optics Ltd

AR

40

AR

Wave Optics Ltd

Wave Optics Ltd

6

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2019 9 10

2019 3 10

13,500.00

2019 9 10

62,550.00

63,050.00

13,000.00

1	2019 3 10	13,500.00
2		62,550.00
3		63,050.00
4		13,000.00

1

15

1

2

30%

6

36

3

4

2018 1 11

5,000



2020 3 4

30%

2019 9 10

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2019 9 30

	Kopin Corporation	3,640.86	2017 4	9.25%	VR/AR	-
		42.61	-	-	-	-
	Mobvoi Inc.	14,145.80	2015 7	8.55%	APP	-
	Wave Optics Ltd	5,658.32	2019 1 2019 7	7.33%	AR	-
	Optimas Capital Partners Fund LP Optimas	14,304.30	2017 4 Optimas Capital	76.92% Optimas Capital	5 OLED  EEG  VR/AR MEMS	-
		25,335.70	2014 1 2017 3	23.64%		-
-	-	-	-	-	-	-

3.82

		21,000.00	-	-	-	15
		-	-	-	-	
		<b>89,631.41</b>	-	-	-	-

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2019 9 30	3,683.47	
3,640.86	Kopin Corporation	42.61
2019 9 30	Kopin Corporation9.25%	Kopin Corporation
	Kopin Corporation	Kopin Corporation
VR	OLED	
AR	VR	Kopin Corporation
		42.61
		5

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1 Mobvoi Inc.		
2019 9 30	Goertek (Hong kong) Co., Limited	
	Mobvoi Inc.8.55%	
Mobvoi Inc.		
	Mobvoi Inc.	
		+
2 Wave Optics Ltd		

2019 9 30 Wave Optics  
Ltd 7.33%

5

3 Optimas Capital Partners Fund LP

Optimas Capital  
2019 9 30 5,000.00  
1,846.15 Optimas Capital 2019 9 30  
14,304.30

Optimas Capital

Optimas Capital

2019 9 30 Optimas Capital 5

OLED

EEG

VR/AR

MEMS

Optimas Capital

Optimas

Capital

3

2019 9 30

23.64%

4

2019 9 30

5

2019 9 30

500.00

3.82

6

2019 9 30

5,000.00

21,000.00

13,000.00

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30%

15

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2019 9 30

400,000.00

1

2 VR/AR

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2019 9

2017 4

Optimas Capital

Optimas

Capital 2017 3 13

2019 9

6,500.00

5,000.00

1,846.15

76.92%

Optimas Capital Partners	-	-	
	5,000.00	76.92%	
Optimas Global Alpha Fund	1,500.00	23.08%	
	<b>6,500.00</b>	<b>100.00%</b>	-

Optimas Capital

Optimas Capital Partners

Optimas Capital Partners

Optimas Capital Partners

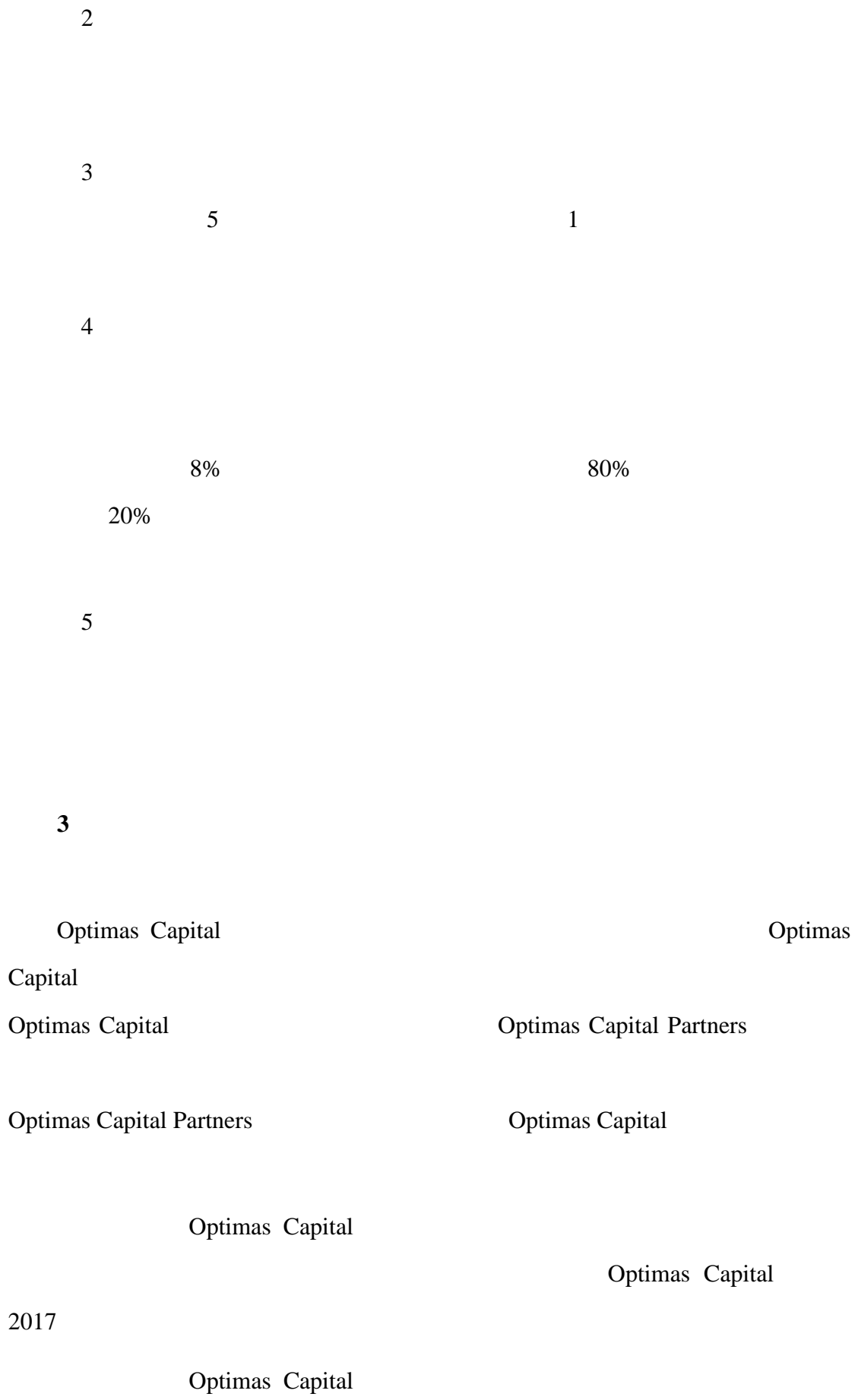
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Optimas Capital



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	/	/								
1					2017 5 5		599.46		5,994,640	
								5,000	53,762 7	
2					2018 12 8	1 2,352,630.00 2 423,473.40 2016 6 9 12 8 30 2018	277.61		--	--
3					2019 7 29	1 ZL201020001125.3 2 ZL201020001125.3 3 400	400.00		--	--

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						4				
4					2019 29	1 ZL201521115976.X 2 201521115976.X 3 300 4	300.00		--	--
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		39.84%	
	383,238,099	376,550,000	
759,788,099	58.76%		1

							/
1		205,555,492	200,000.00		2017.10.10	2020.10.16	-
2		45,010,000	20,000.00		2019.05.30	2020.05.29	5.82

							/
						3	
2		55,010,000	20,000.00		2019.05.30	2020.05.29	5.82
3		85,000,000	30,000.00		2018.06.14	2020.06.13	5.29
4		120,700,000	40,000.00		2018.06.21	2020.06.22	5.97
5		60,900,000	20,000.00		2018.09.21	2019.09.20	4.93
6		54,940,000	20,000.00		2018.09.26	2019.09.18	5.49
		<b>759,788,099</b>	<b>330,000.00</b>	-	-	-	-

2019 8 13

2019 6 30

216,010,000

1		60,900,000	2018.09.21	2019.07.26	
2		54,940,000	2018.09.26	2019.09.18	
3		10,000,000	2019.05.30	2019.10.11	
4		25,000,000	2018.06.14	2019.10.14	
5		20,000,000	2018.06.14	2019.12.17	
6		45,170,000	2018.06.21	2019.12.24	
		<b>216,010,000</b>	-	-	-

160,540,000

2019 6 30

177,682,607

205,555,492

1,023,186,979

31.53%

205,555,492

160,540,000

366,095,492

11.28%

35.78%

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366,095,492

11.28%

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35.78%

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2020 3 5 20

23.55 / 60 21.96 /

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2020 3 5

58.76%

35.78%

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443,600,973

150,000,000

593,600,973

429,586,006

1,023,186,979

31.53%

162,255,197

5%

5%

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	2019 1-9		2018	
	708,328.06	36.67%	803,659.31	42.14%
	273,313.63	14.15%	347,239.70	18.21%
	359,578.46	18.61%	89,299.41	4.68%
	590,561.27	30.57%	666,926.34	34.97%
	<b>1,931,781.43</b>	<b>100%</b>	<b>1,907,124.76</b>	<b>100%</b>
	2017		2016	
	872,814.26	39.84%	697,420.55	47.17%
	517,901.30	23.64%	322,859.72	21.84%
	65,080.05	2.97%	15,566.34	1.05%
	734,844.66	33.54%	442,567.50	29.94%
	<b>2,190,640.28</b>	<b>100%</b>	<b>1,478,414.11</b>	<b>100%</b>

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2018	3	23							
		340		160		2,000		3,000	
						340		160	
600		750							
							2019	12	15
			USTR						
			2,500				25		1200
	9	1		3,000		A			
		15%	7.5%		12	15		3,000	B
			12	15					2019
12	15								
						2019	7		2019
								12	15
12	01		750						

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2019/12/15  
B

2019/12/15



1		805,077.48	33.90%
2		381,915.03	16.08%
3		200,332.44	8.43%
4		101,855.17	4.29%
5		88,962.47	3.75%
		<b>1,578,142.58</b>	<b>66.45%</b>

3D

2,500

2019 9 1 3,000 A

2018 2019 1-9

160,948.09 364,265.09

157,805.57 303,221.77

6.64% 12.56%

FCA

FOB DAP DDP DDP

FCA FOB

DAP

2018 2019 1-9

405.96 12.55

0.0171% 0.0005%

	<b>2019 1-9</b>	<b>2018</b>
	303,221.77	157,805.57
/	12.56%	6.64%
	12.55	405.96
/	0.0005%	0.0171%

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OTA                      23                      OTA                      SAR&HAC

RF

85,828.00

1		26,450.00	26,450.00
2		53,071.00	53,071.00
3		2,220.00	479.00
4		4,087.00	-
		<b>85,828.00</b>	<b>80,000.00</b>

	2019	10	2020	3
	2020	2	2020	8
	2020	4	2020	7
	2020	5	2021	8

		<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>
		<b>4</b>	<b>1</b>	<b>2</b>	<b>3</b>	

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1		23#		2019 0011210
2		24#		2019 0011189
3		25#		2019 0011196
4		26#		2019 0011197
5		36#		2019 0011199

2

1		21#	8877		
2		9#	270		

3		28#	8877		
4		31#	8877		
5		22#-1			
6		29#	8877		
7		30#	8877		
8		7	269		
9		33#			
10		22#-2			
11		3	8877		
12		8#	269		
13		12#	8877		
14		13#			

15		18#	8877		
16		19#			
17		20#	8877		
18		16#			
19		16#	23		
20		23#			

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2017-G-99		28,828,695.00		48,615		50

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