

LongShine

2019

2020-029

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680,468,891

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		2019 1 1 -2019 12 31
		2018 1 1 -2018 12 31

CMMI		Capability Maturity Model Integration
PMBOK		Project Management Body Of Knowledge PMI 9
		Cloudcomputing
		Big Data

			300682
	Longshine Technology Group Co., Ltd.		

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	48		2017 8 1 2020 7
	21		31

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	2019	2018			2017	
	2,968,330,140. 42	1,015,475,539. 46	2,671,680,074. 85	11.10%	782,935,041.04	1,182,028,376. 72
	1,020,167,786. 95	133,683,046.76	187,391,547.30	444.40%	139,136,836.46	144,836,710.40
	405,660,848.62	110,179,897.12	110,179,897.12	268.18%	110,705,406.18	110,705,406.18
	559,833,505.69	2,641,988.87	20,021,717.75	2,696.13%	48,714,313.54	-66,933,937.14
/	1.7805	0.3295	0.4040	340.72%	0.3710	0.3711
/	1.7678	0.3290	0.4034	338.23%	0.3710	0.3711
	31.16%	10.72%	12.88%	18.28%	14.70%	14.70%
	2019	2018			2017	
	5,925,670,115. 77	2,128,455,317. 84	4,147,610,045. 27	42.87%	1,645,026,121. 93	2,830,151,681. 39
	4,639,018,773. 41	1,360,337,297. 93	1,678,193,852. 96	176.43%	1,158,277,487. 44	1,311,729,071. 55

2019 1 1

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	398,366,944.26	395,363,465.72	490,061,964.28	1,684,537,766.16
	-14,847,461.27	493,822,089.17	36,975,341.34	504,217,817.71
	-28,799,977.71	-20,898,811.81	33,987,029.14	421,372,609.00
	-53,661,120.99	205,774,141.35	86,316,225.23	321,404,260.10

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	2019	2018	2017	
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	-898.93	-38,405.49	-28,040.09	
	102,701,376.46	18,860,400.00	29,555,375.00	
	2,031,747.57		2,048,861.55	
	109,579,163.42	187,791,806.09	18,903,494.60	1-5
	1,977,152.60	8,309,451.72		
	499,885,773.84			
	-990,922.68	-1,051,772.17	6,691.39	
	-862,584.19	-540,286.37		
	12,430,564.84	2,506,558.35	3,151,353.49	
	87,383,304.92	133,612,985.25	13,203,724.74	
	614,506,938.33	77,211,650.18	34,131,304.22	--

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SaaS

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2018 2019 2020 1 3 3 4 5G 5G

2013

2019 2020 5G

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	42.14%
	566.51%
	42.27%
	100%
	59.44%
	37.34%
	90.85%
	150.86%
	83.25%
	155.23%
	3592.20%
	106.77%

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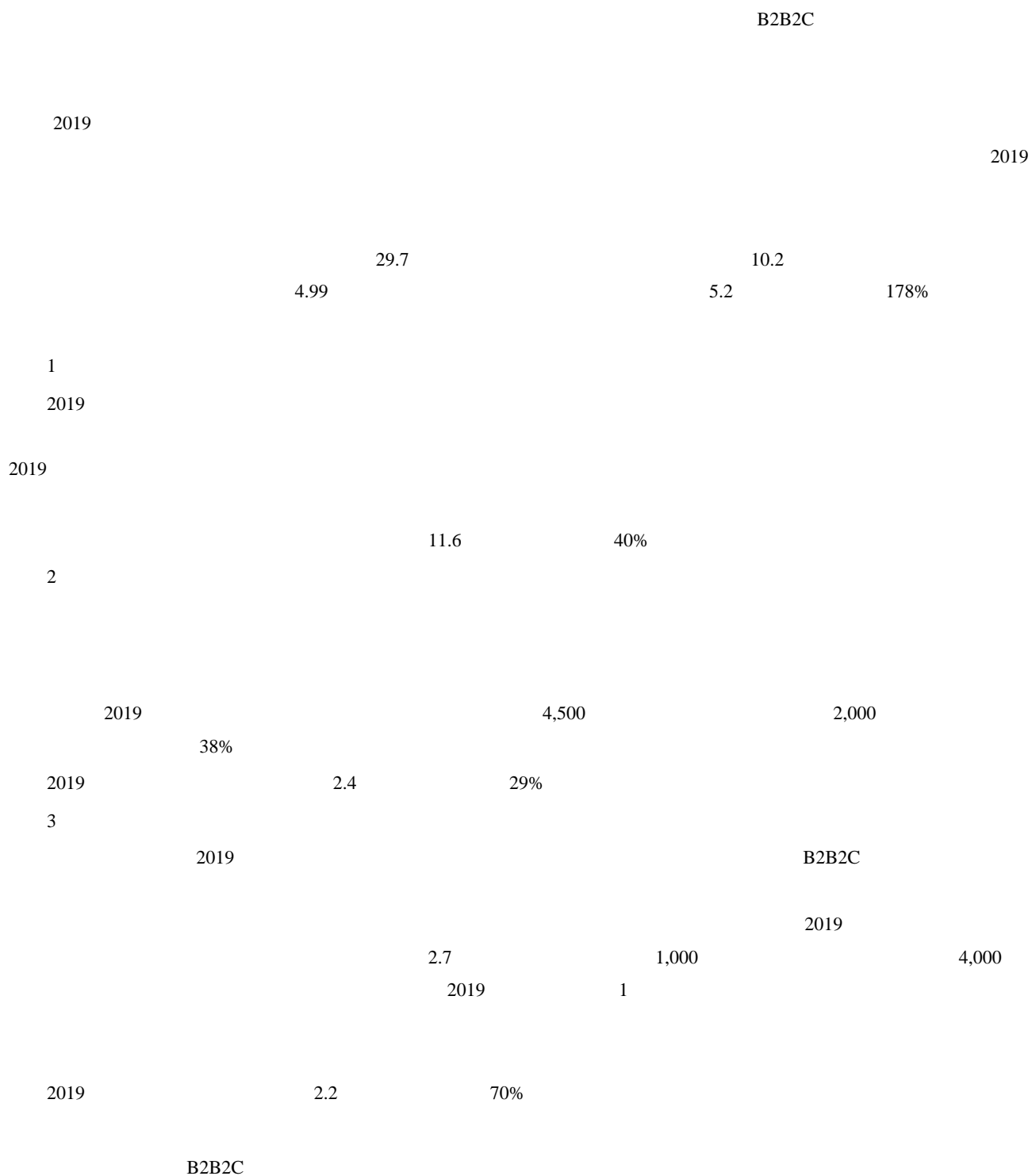
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AMDOCS

CMMI

PMBOK

2005



2019

14.09

45%

47%

2019

76%

19%

2019

OTT

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32%

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	2019		2018		
	2,968,330,140.42	100%	2,671,680,074.85	100%	11.10%
	1,435,573,578.25	48.36%	1,015,475,539.46	38.01%	10.35%
	1,240,142,934.77	41.78%	1,656,204,535.39	61.99%	-20.21%
	292,613,627.40	9.86%		0.00%	9.86%
	575,609,727.94	19.39%	327,221,615.62	12.25%	7.14%
	1,408,957,543.87	47.47%	973,085,425.05	36.42%	11.05%
	886,603,581.19	29.87%	1,302,765,965.71	48.76%	-18.89%
	97,159,287.42	3.27%	68,607,068.47	2.57%	0.70%
	935,741,420.71	31.52%	1,100,143,822.97	41.18%	-9.66%
	544,301,788.83	18.34%	230,529,056.50	8.63%	9.71%
	625,587,469.48	21.08%	331,079,022.24	12.38%	8.70%

	316,453,470.98	10.66%	247,222,827.93	9.25%	1.41%
	114,062,212.58	3.84%	186,141,257.62	6.97%	-3.13%
	243,077,954.21	8.19%	252,073,886.21	9.44%	-1.25%
	189,105,823.63	6.37%	324,490,201.38	12.15%	-5.78%

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	2019				2018			
	398,366,944.	395,363,465.	490,061,964.	1,684,537,76	484,613,186.	306,929,814.	600,903,023.	1,279,234,05
	26	72	28	6.16	09	61	24	0.91
	-14,847,461.	493,822,089.	36,975,341.3	504,217,817.	-5,522,286.7	-44,392,446.	-13,993,954.	251,300,234.
	27	17	4	71	3	74	08	85

2019

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40%

499,000,435.50

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69,395,312.40

2**10%**

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		2019		2018		
		203,850,237.08	12.38%	149,720,162.00	8.24%	4.14%
		669,328,599.06	40.66%	469,459,435.64	25.84%	14.81%
		698,106,833.33	42.40%	1,140,988,637.16	62.82%	-20.42%
	/	75,143,804.06	4.56%	56,321,455.91	3.10%	1.46%

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	9,161,114.00	0.56%	10,250,797.14	0.56%	0.00%
	43,482,801.57	2.64%	30,881,466.21	1.70%	0.94%
	738,200.30	0.04%	490,932.38	0.03%	0.01%
	6,397.46	0.00%	2,166,831.97	0.12%	-0.12%
	419,377,564.88	25.47%	336,264,237.84	18.51%	6.96%
	3,970,258.80	0.24%	3,722,271.06	0.20%	0.04%
	27,899,699.08	1.69%	30,166,540.65	1.66%	0.03%
	8,970,946.39	0.54%	12,047,085.23	0.66%	-0.12%
	767,973,418.11	46.66%	1,192,916,676.38	65.68%	-19.02%
	364,849,072.94	22.16%	197,582,851.85	10.88%	11.28%

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2018

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		2,454,232,392.78
		82.68%
		16.56%

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1	1	1,078,018,612.84	36.32%
2	2	807,249,418.55	27.19%
3	3	293,278,402.17	9.88%
4	4	198,222,098.58	6.68%
5	5	77,463,860.64	2.61%
	--	2,454,232,392.78	82.68%

		377,059,253.93
		34.58%
		2.47%

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1	1	179,358,988.06	16.45%
2	2	64,980,530.98	5.96%
3	3	61,520,467.76	5.64%
4	4	44,276,116.69	4.06%
5	5	26,923,150.44	2.47%
	--	377,059,253.93	34.58%

2018		
159,667,451.70	27.48%	
241,422,261.89	34.74%	
6,475,256.55		

	25,662,064.02	HanClouds APP	99%
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	2019	2018	
	3,107,020,517.62	2,821,691,225.88	10.11%
	2,547,187,011.93	2,801,669,508.13	-9.08%
	559,833,505.69	20,021,717.75	2,696.13%
	1,223,946,794.68	3,967,727,915.03	-69.15%
	840,776,866.04	4,301,621,056.00	-80.45%
	383,169,928.64	-333,893,140.97	214.76%
	55,968,854.67	1,167,403,573.00	-95.21%
	448,941,902.98	352,974,123.23	27.19%
	-392,973,048.31	814,429,449.77	-148.25%
	550,187,882.41	501,075,366.06	9.80%

(1) 2,696.13%

(2) 69.15%

(3) 80.45%

(4) 214.76%

(5) 95.21%

(6) 27.19%

	55,983.35	107,971.78
	40%	
64,000	14,100	49,900

	534,373,461.94	47.09%	4.99	
	1,412,584.01	0.12%		
	-18,261,702.76	-1.61%		
	1,467,785.62	0.13%		
	1,164,727.56	0.10%		
	102,076,623.51	9.00%		

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2019

	2019		2019			
	1,853,619,590.14	31.28%	1,302,866,699.75	31.41%	-0.13%	
	1,953,799,058.28	32.97%	1,422,555,177.11	34.30%	-1.33%	
	307,003,674.91	5.18%	389,489,985.78	9.39%	-4.21%	
	109,437,296.71	1.85%	189,154,889.61	4.56%	-2.71%	
	46,311,993.18	0.78%	37,140,169.13	0.90%	-0.12%	
	6,332,967.19	0.11%	2,443,276.04	0.06%	0.05%	
	4,989,000.00	0.08%	280,451,648.00	6.76%	-6.68%	
			58,000,000.00	1.40%	-1.40%	

			201,509,166.66	4.86%	-4.86%	
	43,927,716.32	0.74%	108,303,954.53	2.61%	-1.87%	
	51,774,042.53	0.87%	27,127,680.42	0.65%	0.22%	
	130,334,713.16	2.20%	51,954,289.91	1.25%	0.95%	
	27,731,372.38	0.47%	165,537,840.05	3.99%	-3.52%	
	111,381,001.58	1.88%	90,007,207.97	2.17%	-0.29%	
	47,732,906.30	0.81%	7,161,663.39	0.17%	0.64%	
	25,662,064.02	0.43%	10,054,348.67	0.24%	0.19%	
	1,159,530,363.44	19.57%	31,404,852.49	0.76%	18.81%	
	21,114,587.36	0.36%	16,401,518.85	0.40%	-0.04%	
	29,976,768.27	0.51%	14,497,324.91	0.35%	0.16%	
			80,000,000.00	1.93%	-1.93%	
	4,989,000.00	0.08%	280,451,648.00	6.76%	-6.68%	
	450,649,116.29	7.61%	437,160,478.14	10.54%		

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1.	286,516,374. 63	1,407,317.58			77,973,684.00	254,516,374. 63		111,381,001.58
2.	5,000,000.00						5,000,000.0 0	0.00
	291,516,374. 63	1,407,317.58			77,973,684.00	254,516,374. 63	5,000,000.0 0	111,381,001.58
	291,516,374. 63	1,407,317.58			77,973,684.00	254,516,374. 63	5,000,000.0 0	111,381,001.58
	0.00	5,266.43			1,000,000.00			

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(ii)	30,000,000 .00						30,000,000. 00	
(iii)	5,000,000. 00						5,000,000.0 0	
	5,000,000. 00				5,000,000.0 0			

10%

		EBPP	5000	642,436,304. 67	504,346,104. 95	296,279,698. 04	152,477,575. 43	144,463,860. 33
			17548.8857	1,835,269,07 3.46	1,581,769,77 2.03	1,239,819,90 2.93	275,260,728. 07	242,508,422. 41

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2019 03 11			http://www.cninfo.com.cn/new/disclosure/detail?orgId=9900029863&announcementId=1205895997&announcementTime=2019-03-13%2011:12

2019 09 05			https://view.officeapps.live.com/op/view.aspx?src=http%3A%2F%2Fstatic.cninfo.com.cn%2Ffinalpage%2F2019-09-06%2F1206907040.docx
2019 10 29			https://view.officeapps.live.com/op/view.aspx?src=http%3A%2F%2Fstatic.cninfo.com.cn%2Ffinalpage%2F2019-10-30%2F1207046626.docx

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							68,046,889.10
							881,644,835.97
							7.72%
		()	2019				1,020,167,786.95
		3					28,943,787.55
				109,579,163.43	2019		
881,644,835.97				1	10	1	
2020 3 31		680,468,891			68,046,889.1	2	
10		5	2020 3 31		680,468,891		
340,234,446							

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416,760,300 10 0.51

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431,720,862 10 0.81

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680,468,891 10 1 10

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2019	68,046,889.10	1,020,167,786.95	6.67%	0.00	0.00%	68,046,889.10	6.67%
2018		187,391,547.30	18.66%	0.00	0.00%	34,969,389.82	18.66%
2017							

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			2020							
				15,000	20,000	25,000				
					2018	12	31			
				2021	2021					
			31,900							
				2018	2019	2020				
							11,000			
			12,500	15,500				2018		
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	Yue Qi Capital Limited					2017 08 01	36		
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	2019 01 01	2019 12 31	20,000	20,655.29		2018 10 31	http://www.cninfo.com.cn
	2018 01 01	2018 12 31	11,000	12,706.07		2018 10 31	http://www.cninfo.com.cn
	2019 01 01	2019 12 31	12,500	20,692.87		2018 10 31	http://www.cninfo.com.cn

	2018	2019	2020		2018 12 31	
2021						
			15,000	20,000	25,000	2018 12 31
2021	2021		31,900			
					2018 12 31	2020 12 31
2021		11,000	12,500	15,500		
		20,000				

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2017		22						
		23	2019	4	26			
	24							
	37		2019	8	29			
	2019							
2019			2020	4	1			
[2019]6		2019						
	[2019]16							
	2019							

(a)

(i)

		2018 12 31
		1,422,555,177.11
		108,303,954.53
		-1,530,859,131.64
		437,160,478.14

		4,700,000.00
		-441,860,478.14

(ii)

		2018 12 31
		832,820,119.95
		42,249,473.53
		-875,069,593.48
		214,572,721.10
		-214,572,721.10

(b)

(i) 2019 1 1

		1,302,866,699.75		1,302,866,699.75
		90,007,207.97		90,007,207.97
		108,303,954.53		108,303,954.53
		1,422,555,177.11		1,422,555,177.11
		51,954,289.91		51,954,289.91
		201,509,166.66		201,509,166.66

(i) 2019 1 1

		800,643,359.22		800,643,359.22

		832,820,119.95			832,820,119.95
		117,904,450.72			117,904,450.72

(i) 2019 1 1

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2018 12 31		1,302,866,699.75
2019 1 1		1,302,866,699.75
(1)		
2018 12 31		1,582,813,421.55
		-
2019 1 1		1,582,813,421.55
		2,885,680,121.30

1 2018 12 31 2019 1 1

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2018 12 31	i)	90,007,207.97
	ii)	201,509,166.66
2019 1 1		291,516,374.63
		291,516,374.63

i) 2019 1 1

ii) 2018 12 31

201,509,166.66

2019 1 1

308,057.49

2019 1 1

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	53,038,490.88	-	53,038,490.88
	432,978.08	-	432,978.08
	53,471,468.96	-	53,471,468.96

2019 1 1

	36,996,719.93	-	36,996,719.93
	427,954.74	-	427,954.74
	37,424,674.67	-	37,424,674.67

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					2018		
				0214 5101			
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				0214 5101			
				2018 0214 5101			
				10		2019	
	2,839.23			21502456.13		05 28	
				2018 7 30 812603.05			www.cninf
				2018 7 31 21502456.13			o.com.cn
				4.35%			

	1,460.21			8,619,096.32		2018 05 28	www.cninfo.com.cn
				3,520,992.6		2018 05 28	www.cninfo.com.cn
	120					2018 05 28	www.cninfo.com.cn
	249.88					2018 05 28	www.cninfo.com.cn
	547.32				2019 40 58	2018 05 28	www.cninfo.com.cn
					3,837,217.1 9		www.cninfo.com.cn

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	120						

2017

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1,215 40,500 3.0000%

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				>		<	2017	
2	2017	10	17				2017	
3	2017	11	2	2017	<		2017	>
				>		<	2017	
							2017	
4	2017	11	6				2017	
66							37.97	334
				1176.03				
5	2017	12	19	2017				
	2017					2017	12	22
1	2018	7	2				12.979 /	2018
				24,000				
								11,736,300
				332		416,736,300		
2	2018	12	14					2017
				332		2,347,260	429,220,300	0.55%
				2018	12	25		
3	2019	5	14					
						2019	5	31
						2019	8	13
4	2019	10	22					
						2019	11	11
				2020	3	4		2019
5	2019	12	11					
				2017				
				2019	12	27		
						2019		
						327	4,551,380	680,253,493
	0.67%					2019	12	23

2018

2018 9 3

2018

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2018

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6	2018	10	15	2018			2018		
7	2018	10	26	2018					2018
8	2018	11	23	2018					
2018									
9	2018	12	14						
10	2019	1	30	2018					
2018									
11	2019	5	14						2018
					16.369	/			
12	2019	10	22						2018
					2018				
					2019	11	11	2019	
				13	251,000				
	2018						147		
72.14				16.369	/				
	2019	11	18						2018
					2,485,600		680,244,094	0.37%	
				2019	11	27			
14	2019	12	11						2018
					3		500,112		
	2020	2	3						
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						32,560. 78	23.11%	40,000					
						19,907. 35	14.13%	30,300					



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1			8 18 1801 1802-1805 1807	2017.03.15-2020.03.14	725.68	
2			8 1801 1802-05	2018.10.15-2020.03.14	484.47	
3			8 18 1808-15	2018.07.15-2021.07.14	1148.22	
4			8 18 1801	2017.03.15-2020.03.14	163.57	

5			8 18 1801 1806	2017.03.15-2020.03.14	161.49	
6			90 71 16	2018.07.30-2021.07.29	1892.08	
7			90 71 1 B	2018.07.30-2021.07.29	1374.23	
8			90 71 1 101	2018.07.30-2021.07.29	337	
9			27 207	2019.03.14-2020.03.13	25	
10			21 606	2019.08.15-2020.08.14	25	
11			2 2-3	2018.03.15-2021.03.14	3272.95	
12			508 A 8 9 10	2019.01.01-2023.12.31	3000	
13			156	2019.04.25-2020.04.24	486	

22			188 1	2019.05.15-2021.05.14	516.1	
			1102-1106			

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			17 1701 1703			
39			8 17 1701 1709	2017.6.15-2020.6.14	146.19	
40			8 17 1701 1711	2017.6.15-2020.6.14	146.19	
41			8 17 1701 1701 1705 1707	2018.12.15-2020.6.14	646.64	
42			8 17 1701 1708 1712-1715	2017.11.5-2020.6.14	745.52	
43			8 18 1801 1807	2018.10.15-2020.3.14	241.21	
44			20 D 405	2019.4.23-2020.4.22	60	

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		42,300	0	0
		42,300	0	0

			10,000		2018 11 13	2019 03 13	AOZY JF201 8250- 5-HQ		4.60%	92	92					
			10,000		2018 10 17	2019 04 16			4.30%	122.47	122.47					
			20,000	--	--	--	--	--	--	214.47	214.47	--		--	--	--

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	265,007,680	61.74%	248,211,629	0	0	-4,117,768	244,093,861	509,101,541	74.84%
1	0	0.00%	0	0	0	0	0	0	0.00%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	164,911,120	38.42%	248,211,629	0	0	-4,117,768	244,093,861	409,004,981	60.12%
	143,038,080	33.33%	203,861,897	0	0	0	203,861,897	346,899,977	50.99%
	21,873,040	5.10%	44,349,732	0	0	-4,117,768	40,231,964	62,105,004	9.13%
4	100,096,560	23.32%	0	0	0	0	0	100,096,560	14.71%
	100,096,560	23.32%	0	0	0	0	0	100,096,560	14.71%
	0	0.00%	0	0	0	0	0	0	0.00%
	164,212,620	38.26%	0	0	0	6,978,832	6,978,832	171,191,452	25.16%
1	164,212,620	38.26%	0	0	0	6,978,832	6,978,832	171,191,452	25.16%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	0	0.00%	0	0	0	0	0	0	0.00%
4	0	0.00%	0	0	0	0	0	0	0.00%
	429,220,300	100.00%	248,211,629	0	0	2,861,064	251,072,693	680,292,993	100.00%

2019 1 30	2018	2019-005	
431,720,862			
2019 6 24		2019 6 19	
		679,932,491	
2019 8 13	36800	679,895,691	
2019 10 31	2018		2019 11 1
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248,211,629 2019 6 13 248,211,629
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	0	25,092,671	0	25,092,671	25,002,671 9,000	2022-6-24
	0	23,232,751	0	23,232,751		2022/6/24
	0	22,785,185	0	22,785,185		2022/6/24
	0	22,581,746	0	22,581,746		2022/6/24
	0	18,268,835	0	18,268,835		2020/6/24
	0	13,060,793	0	13,060,793		2022/6/24
	0	11,657,063	0	11,657,063		2020/6/24
	0	10,582,010	0	10,582,010		2020/6/24
	0	3,234,682	0	3,234,682		2020/6/24
	0	14,077,984	0	14,077,984		2020/6/24
	243,134,640	0	0	243,134,640		2020/8/1

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		8.23	2,500,562	2019 01 30		
		15.12	248,211,629	2019 06 24		
		16.369	397,302			

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Yue Qi Capital Limited		14.71%	100,096,560	0	100,096,560	0		
		12.39%	84,268,440	0	84,268,440	0		66,380,000
		11.38%	77,399,867	41,399,867	41,399,867	36,000,000		
		6.22%	42,328,042	42,328,042	42,328,042	0		
		5.03%	34,230,816	-19,679,184	0	34,230,816		
		4.96%	33,760,080	33,760,080	33,760,080	0		27,952,300
		3.69%	25,122,671	25,122,671	25,092,671	30,000		
		3.42%	23,232,751	23,232,751	23,232,751	0		
		3.35%	22,785,185	22,785,185	22,785,185	0		
		3.32%	22,581,746	22,581,746	22,581,746	0		
10								
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						36,000,000		36,000,000
						34,230,816		34,230,816

		6,467,064		6,467,064
		3,255,500		3,255,500
		3,111,400		3,111,400
4		1,560,177		1,560,177
		1,406,800		1,406,800
		1,210,125		1,210,125
		1,200,000		1,200,000
		1,040,000		1,040,000
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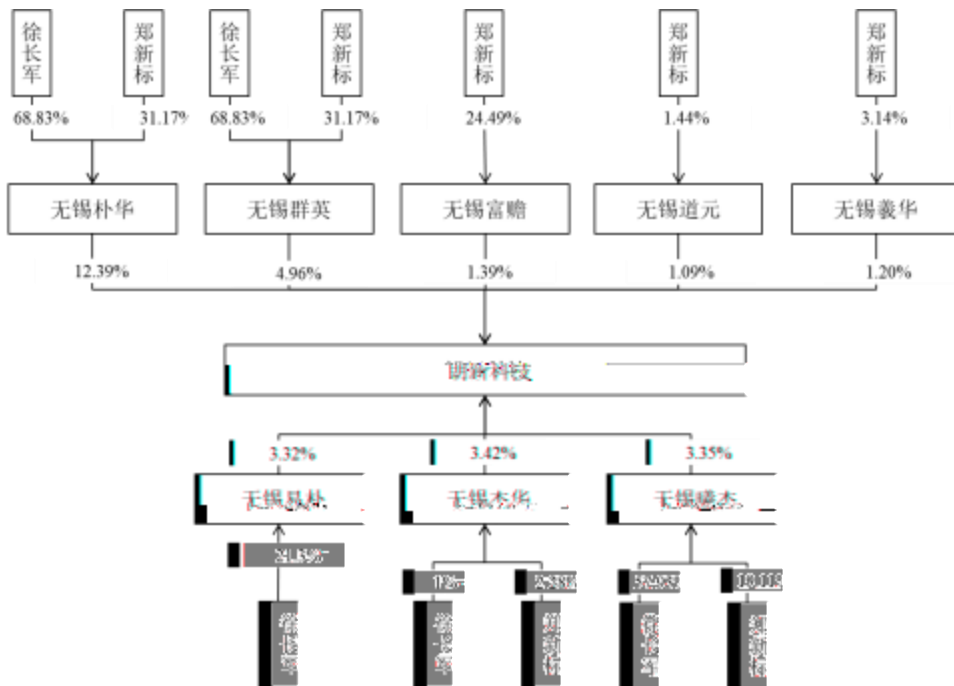
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Yue Qi Capital Limited		2012 10 10	9,434,801	
		2014 02 11	145,178.2336	

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				56	2013 12 13	2022 12 26	0	0	0	25,122,671	25,122,671
				58	2018 04 26	2022 12 26	1,750,000	0	0	46,600	1,796,600
				57	2013 12 13	2022 12 26	0	0	0	0	0
				47	2013 12 13	2022 12 26	250,000	0	0	1,000,000	1,250,000
				58	2013 12 13	2019 12 27	0	0	0	0	0
				43	2015 04 08	2022 12 26	0	0	0	0	0
				63	2013 12 13	2019 12 27	0	0	0	0	0
				48	2013 12 13	2019 12 27	0	0	0	0	0
				56	2013 12 13	2019 07 22	0	0	0	0	0
				59	2019 07 22	2022 12 26	0	0	0	0	0

					2015 46 04 08	2022 12 26	0	0	0	0	0
					2013 43 12 13	2019 12 27	350,000	0	0	0	350,000

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			56		53.61	
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		0	0		22.63	1,750,000	400,000	0	0	1,300,000
		0	0		22.63	250,000	100,000	1,000,000	8.23	1,100,000
		0	0		22.63	350,000	120,000	0	0	180,000
		0	0		22.63	250,000	100,000	1,000,000	8.23	1,100,000
		0	0		22.63	380,000	112,000	0	0	232,000

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		419,377,564.88		25.47%	2019 12 31
87		2.15%	55		2.45%
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2019		76.23%	2019 03 04	2019 03 05	http://www.cninfo.com.cn/cninfo-new/index
2018		64.66%	2019 04 22	2019 04 23	http://www.cninfo.com.cn/cninfo-new/index
2019		76.19%	2018 05 31	2018 06 01	http://www.cninfo.com.cn/cninfo-new/index
2019		72.11%	2019 07 22	2019 07 23	http://www.cninfo.com.cn/cninfo-new/index
2019		70.00%	2019 08 27	2019 08 28	http://www.cninfo.com.cn/cninfo-new/index
2019		69.49%	2019 09 23	2019 09 24	http://www.cninfo.com.cn/cninfo-new/index

2019		69.89%	2019 11 11	2019 11 12	http://www.cninfo.com.cn/cninfo-new/index
2019		63.67%	2019 12 27	2019 12 28	http://www.cninfo.com.cn/cninfo-new/index

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2019

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2019 12 31

	2019 12 31	2018 12 31
	1,853,619,590.14	1,302,866,699.75
	43,927,716.32	108,303,954.53
	1,953,799,058.28	1,422,555,177.11
	51,774,042.53	27,127,680.42
	130,334,713.16	51,954,289.91
	8,806,520.54	1,229,180.56
	307,003,674.91	389,489,985.78
	27,731,372.38	367,047,006.71
	4,368,190,167.72	

	109,437,296.71	189,154,889.61
	111,381,001.58	
	46,311,993.18	37,140,169.13
	6,332,967.19	2,443,276.04
	47,732,906.30	7,161,663.39
	25,662,064.02	10,054,348.67
	1,159,530,363.44	31,404,852.49
	21,114,587.36	16,401,518.85
	29,976,768.27	14,497,324.91
		170,007,207.97
	1,557,479,948.05	478,265,251.06
	5,925,670,115.77	4,147,610,045.27
	4,989,000.00	280,451,648.00
		4,700,000.00
	450,649,116.29	437,160,478.14

	114,194,840.59	65,313,821.91
	240,031,030.38	159,381,072.10
	81,202,640.27	64,857,249.46
	206,984,386.21	255,432,270.50
	23,127.66	447,357.70
	10,000,000.00	99,000,000.00
	40,598,642.53	19,404,866.52
	1,148,649,656.27	1,385,701,406.63
		58,000,000.00
	8,123,089.92	6,720,777.60
	25,343,477.25	17,779,409.26
	1,778,198.37	232,500.00
	994,733.57	
	36,239,499.11	82,732,686.86
	1,184,889,155.38	1,468,434,093.49
	680,331,993.00	429,220,300.00

	2,523,161,632.13	858,899,809.69
	164,350,662.88	224,603,670.16
		308,057.49
	106,216,783.08	77,272,995.53
	1,493,659,028.08	537,096,360.41
	4,639,018,773.41	1,678,193,852.96
	101,762,186.98	1,000,982,098.82
	4,740,780,960.39	2,679,175,951.78
	5,925,670,115.77	4,147,610,045.27

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	2019 12 31	2018 12 31
	580,713,917.02	800,643,359.22
	41,016,020.82	42,249,473.53
	1,181,815,222.35	832,820,119.95
	30,094,381.60	21,702,048.27
	341,382,979.04	117,904,450.72
		1,124,733.73
	56,340,756.31	75,148,001.02

		1,890,467,452.71

	361,341,271.97	214,572,721.10
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	31,407,941.23	49,049,171.31
-		
	1,412,584.01	7,207.97
-	-15,872,898.23	
-	-2,388,804.53	-18,330,888.50
-	-926.41	-114,053.53
	1,134,458,929.90	337,513,646.01
	1,467,785.62	3,469,594.10
	1,164,727.56	2,432,362.34
	1,134,761,987.96	338,550,877.77

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		225,528.70
	1,079,717,772.49	299,428,030.13
	1,020,167,786.95	187,376,180.12
	59,549,985.54	112,051,850.01
	1.7805	0.4040
	1.7678	0.4034

109,579,163.43

187,791,806.09

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	2019	2018
	1,357,126,261.22	1,001,126,942.53
	692,706,298.25	521,198,380.47
	8,061,488.27	5,686,467.78
	120,975,189.02	105,672,526.96
	168,996,039.23	153,105,034.85
	144,242,925.07	108,052,695.08
	-19,304,954.52	-5,984,951.78
	1,453,947.03	2,015,775.94
	20,942,805.64	8,133,957.45
	48,384,570.31	24,483,501.02
	28,485,023.06	57,204,050.37
	28,485,023.06	49,758,772.35
-		
	-92,529.52	
-	-12,291,407.50	
-	-2,326,608.57	-14,847,580.26
-		-38,405.49
	303,608,323.68	180,198,354.81
	1,150,790.71	1,064,508.54
	692,625.99	1,306,362.34
	304,066,488.40	179,956,501.01
	14,628,612.91	12,684,020.07

	289,437,875.49	167,272,480.94
	289,437,875.49	167,272,480.94
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	289,437,875.49	167,272,480.94

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	2019	2018
	2,905,151,757.53	2,733,691,689.14
	6,281,071.66	10,728,701.02
	195,587,688.43	77,270,835.72
	3,107,020,517.62	2,821,691,225.88
	1,252,271,790.07	1,895,252,498.96
	815,756,349.09	601,074,723.80
	178,488,685.26	101,300,586.94
	300,670,187.51	204,041,698.43
	2,547,187,011.93	2,801,669,508.13

	559,833,505.69	20,021,717.75
	1,042,410,250.00	3,808,440,000.00
	4,283,481.99	14,382,038.18
	8,765,220.54	319,305.00
		135,720,849.63
	168,487,842.15	8,865,722.22
	1,223,946,794.68	3,967,727,915.03
	99,847,291.63	40,206,856.00
	738,758,684.00	4,170,690,000.00
		624,200.00
	2,170,890.41	90,100,000.00
	840,776,866.04	4,301,621,056.00
	383,169,928.64	-333,893,140.97
	43,986,604.67	730,993,320.00
	11,982,250.00	250,050,000.00
		186,360,253.00
	55,968,854.67	1,167,403,573.00
	400,043,250.00	268,000,000.00
	1,271,497.60	311,496.00
	39,073,735.46	40,427,640.23
	8,553,419.92	44,234,987.00
	448,941,902.98	352,974,123.23
	-392,973,048.31	814,429,449.77

	157,496.39	517,339.51
	550,187,882.41	501,075,366.06
	1,298,904,541.35	797,829,175.29
	1,849,092,423.76	1,298,904,541.35

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	2019	2018
	1,092,400,267.55	835,057,370.31
	6,167,855.65	6,764,101.02
	102,964,312.29	53,899,739.49
	1,201,532,435.49	895,721,210.82
	315,228,071.61	258,264,679.26
	406,251,181.73	362,588,069.02
	81,264,290.07	66,021,571.65
	194,363,126.71	137,441,543.66
	997,106,670.12	824,315,863.59
	204,425,765.37	71,405,347.23
		437,506,083.49
		7,445,278.02
	45,705.00	303,445.00
	215,762,338.79	10,100,000.00
	215,808,043.79	455,354,806.51
	33,297,578.79	12,787,446.14
	86,100,000.00	469,296,999.00

	405,601,000.00	81,600,000.00
	524,998,578.79	563,684,445.14
	-309,190,535.00	-108,329,638.63
	26,975,603.67	102,743,320.00
	9,989,000.00	110,050,000.00
	10,000,000.00	
	46,964,603.67	212,793,320.00
	115,050,000.00	
	1,271,497.60	311,496.00
	36,586,495.51	23,100,096.80
	10,000,000.00	
	162,907,993.11	23,411,592.80
	-115,943,389.44	189,381,727.20
	-220,708,159.07	152,457,435.80
	796,679,066.25	644,221,630.45
	575,970,907.18	796,679,066.25

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	2019														
	429,20,300.00				600,759,686.63	224,603,670.16			77,272,995.53		477,687,985.93		1,360,337,297.93	-4,967,302.28	1,355,369,995.65

				258,14 0,123. 06		308,05 7.49				59,408 ,374.4 8		317,85 6,555. 03	1,005, 949,40 1.10	1,323, 805,95 6.13
	429,2 20,30 0.00			858,89 9,809. 69	224,60 3,670. 16			77,272 ,995.5 3		537,40 4,417. 90		1,678, 193,85 2.96	1,000, 982,09 8.82	2,679, 175,95 1.78
	251,1 11,69 3.00			1,664, 261,82 2.44	-60,25 3,007. 28			28,943 ,787.5 5		956,25 4,610. 18		2,960, 824,92 0.45	-899,2 19,911 .84	2,061, 605,00 8.61

1															
2															
3															
4															
5															
6															
1															
2															
	680,3				2,523,	164,35			106,21		1,493,		4,639,	101,76	4,740,
	31,99				161,63	0,662.			6,783.		659,02		018,77	2,186.	780,96
	3.00				2.13	88			08		8.08		3.41	98	0.39

	2018														
	416,7				452,22	153,23			60,545		381,98		1,158,		1,171,0
	60,30				1,187.	6,709.			,747.4		6,961.		277,48		09,536.
	0.00				29	00			4		71		7.44		89

					147,428,285.50		323,424.67				5,699,873.94		153,451,584.11	355,466,897.55	508,918,481.66
	416,760,300.00				599,649,472.79	153,236,709.00	323,424.67		60,545,747.44		387,686,835.65		1,311,729,071.55	368,198,947.00	1,679,928,018.55
	12,460,000.00				259,250,336.90	71,366,961.16	-15,367.18		16,727,248.09		149,409,524.76		366,464,781.41	632,783,151.82	999,247,933.23
							-15,367.18				187,391,547.30		187,376,180.12	112,051,850.01	299,428,030.13
	12,460,000.00				259,250,336.90	71,966,736.46							199,743,600.44	520,731,301.81	720,474,902.25
1	12,460,000.00				89,971,824.00	102,431,824.00								2,250,000.00	2,250,000.00
2															
3					58,770,443.81	-30,465,087.54							89,235,531.35	2,989,370.90	92,224,902.25
4					110,508,069.09								110,508,069.09	515,491,930.91	626,000,000.00
						-599,775.30			16,727,248.09		-37,982,022.54		-20,654,999.15		-20,654,999.15
1									16,727,248.09		-16,727,248.09				
2															
3						-599,775.30					-21,254,774.45		-20,654,999.15		-20,654,999.15

4														
1														
2														
3														
4														
5														
6														
1														
2														
	429,2				858,89	224,60	308,05	77,272	537,09	1,678,	1,000,9	2,679,1		
	20,30				9,809.	3,670.	7.49	,995.5	6,360.	193,85	82,098.	75,951.		
	0.00				69	16		3	41	2.96	82	78		

8

	2019														
	429,22				602,386,	224,603,			77,272,9	566,56				1,450,836,	
	0,300.0				046.83	670.16			95.53	1,194.3	8	0.00		866.58	
	0														

	429,220,300.00				602,386,046.83	224,603,670.16			77,272,995.53	566,561,194.38	0.00	1,450,836,866.58
	251,111,693.00				3,205,177,462.09	-60,253,007.28			28,943,787.55	225,524,698.72		3,771,010,648.64
										289,437,875.49		289,437,875.49
	251,111,693.00				3,205,177,462.09	-58,278,745.52						3,514,567,900.61
1	251,111,693.00				3,135,152,107.95	20,680,108.12						3,365,583,692.83
2												
3					70,025,354.14	-78,958,853.64						148,984,207.78
4												
						-1,974,261.76			28,943,7			

3												
4												
5												
6												
1												
2												
	680,330				3,807,563,508.92	164,350,662.88			106,216,783.08	792,085,893.10		5,221,847,515.22

	2018											
	416,760,300.00				451,330,201.35	153,236,709.00			60,545,747.44	438,618,742.63		1,214,018,282.42
	416,760,300.00				451,330,201.35	153,236,709.00			60,545,747.44	438,618,742.63		1,214,018,282.42
	12,460,000.00				151,055,845.48	71,366,961.16			16,727,248.09			

	12,460,000.00				151,055,845.48	71,966,736.46						91,549,109.02
1	12,484,000.00				90,259,320.00	102,743,320.00						
2												
3					61,084,021.48	-30,465,087.54						91,549,109.02
4	-24,000.00				-287,496.00	-311,496.00						
						-599,775.30			16,727,248.09	-37,982,022.54		-20,654,999.15
1									16,727,248.09	-16,727,248.09		
2						-599,775.30				-21,254,774.45		-20,654,999.15
3												
1												
2												
3												
4												
5												
6												

1													
2													
												-1,348,00	-1,348,006.
												6.65	65

(4)

2018

2018 12 31

2019 12 31

1				
		1		
		1		
		1		
		1		

		2	51%	2.80%
		2	51%	2.80%
		2	81%	
		2	30%	45.12%
		2	51%	3%
		3		54%

2

12

(15)

(30)

(43)

(39)

(12)

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2019

2019 12 31

2019

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(a)

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12

12

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(iii)

(1)

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(2)

122

(b)

(c)

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15

(a)

(b)

(c)

(36)

(d)

(e)

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17

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(a)

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(c)

(d)

(31)

23

24

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		8	0%	12.50%
		3-5	0%-5%	19%-33.33%
		20	0%	5%
		3-5	0%-5%	19%-33.33%

(c)

(31)

(d)

3

25

(31)

26

27

28

29

30

1

(a)

	8	0%	12.50%
	5	0%	20.00%

31

32

3

33

34

1

(a)

2

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4

35

36

37

(a)

A

(b)

Black-Scholes

38

39

12

40

41

2

43

(a)

(b)

(c)

(d)

2019 2.09%

(e)

(f)

(i)

(ii)

(iii)

44

1

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		1,302,866,699.75			1,302,866,699.75
		90,007,207.97			90,007,207.97
		108,303,954.53			108,303,954.53
		1,422,555,177.11			1,422,555,177.11
		51,954,289.91			51,954,289.91
		201,509,166.66			201,509,166.66

(i) 2019 1 1

		800,643,359.22			800,643,359.22
		832,820,119.95			832,820,119.95
		117,904,450.72			117,904,450.72

(i) 2019 1 1

	1
	2

1

2018 12 31		1,302,866,699.75
2019 1 1		1,302,866,699.75
(1)		

2018 12 31		1,582,813,421.55
		-
2019 1 1		1,582,813,421.55
		2,885,680,121.30

1 2018 12 31 2019 1 1

2

2018 12 31	i)	90,007,207.97
	ii)	201,509,166.66
2019 1 1		291,516,374.63
		291,516,374.63

i) 2019 1 1

ii) 2018 12 31

201,509,166.66

2019 1 1

308,057.49

2019 1 1

:

		-	-
	53,038,490.88	-	53,038,490.88
	432,978.08	-	432,978.08
	53,471,468.96	-	53,471,468.96

2019 1 1

	-	-	-
	36,996,719.93	-	36,996,719.93
	427,954.74	-	427,954.74
	37,424,674.67	-	37,424,674.67

2

3 2019

	2018 12 31	2019 01 01	
	1,302,866,699.75	1,302,866,699.75	
	0.00	201,509,166.66	201,509,166.66
	108,303,954.53	108,303,954.53	
	1,422,555,177.11	1,422,555,177.11	
	27,127,680.42	27,127,680.42	
	51,954,289.91	51,954,289.91	
	1,229,180.56	1,229,180.56	
	389,489,985.78	389,489,985.78	

367,047,006.71	165,537,840.05	-201,509,166.66
3,669,344,794.21	3,669,344,794.21	

	4,700,000.00	4,700,000.00	
	437,160,478.14	437,160,478.14	
	65,313,821.91	65,313,821.91	
	159,381,072.10	159,381,072.10	
	64,857,249.46	64,857,249.46	
	255,432,270.50	255,432,270.50	
	447,357.70	447,357.70	
	99,000,000.00	99,000,000.00	
	19,404,866.52	19,404,866.52	
	1,385,701,406.63	1,385,701,406.63	
	58,000,000.00	58,000,000.00	
	6,720,777.60	6,720,777.60	

	17,779,409.26	17,779,409.26	
	232,500.00	232,500.00	
	82,732,686.86	82,732,686.86	
	1,468,434,093.49	1,468,434,093.49	
	429,220,300.00	429,220,300.00	
	858,899,809.69	858,899,809.69	
	224,603,670.16	224,603,670.16	
	308,057.49		-308,057.49
	77,272,995.53	77,272,995.53	
	537,096,360.41	537,404,417.90	308,057.49
	1,678,193,852.96	1,678,193,852.96	
	1,000,982,098.82	1,000,982,098.82	
	2,679,175,951.78	2,679,175,951.78	
	4,147,610,045.27	4,147,610,045.27	

	2018 12 31	2019 01 01	
	800,643,359.22	800,643,359.22	
	42,249,473.53	42,249,473.53	
	832,820,119.95	832,820,119.95	

	21,702,048.27	21,702,048.27	
	117,904,450.72	117,904,450.72	
	1,124,733.73	1,124,733.73	
	75,148,001.02	75,148,001.02	
	1,890,467,452.71	1,890,467,452.71	
	283,782,446.36	283,782,446.36	
	7,645,470.34	7,645,470.34	
	6,978,922.19	6,978,922.19	
	23,528,884.61	23,528,884.61	
	4,325,401.00	4,325,401.00	
	9,274,303.48	9,274,303.48	
	335,535,427.98	335,535,427.98	

	2,226,002,880.69	2,226,002,880.69	
	110,050,000.00	110,050,000.00	

	775,166,014.11	775,166,014.11	
	429,220,300.00	429,220,300.00	
	602,386,046.83	602,386,046.83	
	224,603,670.16	224,603,670.16	
	77,272,995.53	77,272,995.53	
	566,561,194.38	566,561,194.38	
	1,450,836,866.58	1,450,836,866.58	
	2,226,002,880.69	2,226,002,880.69	

4 2019

45

1

			16%	13%	6%	
			7%			
			10%	15%	20%	25%
			3%			
			2%			

(a)	10%

(a)	10%
(b)	15%
(c)	15%
(c)	15%
(d)	5%

2

(a)	[2012]27	[2016]49	2015	76	2019	49	10%	2019	GR201632002222	2019	
(b)	2016 11 30 12 5								GR201932004971	2019	
(c)										15%	
(d)	12 31	100	300	300	5000		25%		[2019]13	2019 1 1	2021
(e)	13%	100	300	50%	20%		20%				
(f)	39	2019	39	2019 4 1							[2019]
		10%								2019 4 1	2021 12 31

(g) [2019]13 2019 1 1 2021 12 31

50%

2019 1 1

12

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	180,346.59	78,085.88
	1,848,912,077.17	1,298,826,455.47
	4,527,166.38	3,962,158.40
	1,853,619,590.14	1,302,866,699.75
	4,527,166.38	3,962,158.40

2019 12 31 4,527,166.38

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		201,509,166.66
-		201,509,166.66
		201,509,166.66

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	43,927,716.32	108,303,954.53
	43,927,716.32	108,303,954.53

	43,927,716.32	100.00%			43,927,716.32	108,303,954.53	100.00%			108,303,954.53
	43,927,716.32	100.00%			43,927,716.32	108,303,954.53	100.00%			108,303,954.53
	43,927,716.32	100.00%			43,927,716.32	108,303,954.53	100.00%			108,303,954.53

	43,927,716.32		
	43,927,716.32		--

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2019 12 31 ,

2019 1 1
40,401,648.00

40,401,648.00

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	2,022,080,660.32	100.00%	68,281,602.04	3.38%	1,953,799,058.28	1,475,593,667.99	100.00%	53,038,490.88	3.59%	1,422,555,177.11
	1,277,200,002.22	63.16%	47,901,819.48	3.75%	1,229,298,182.74	889,942,065.35	60.31%	39,767,799.96	4.47%	850,174,265.39
	191,475,141.00	9.47%	15,998,303.62	8.36%	175,476,837.38	286,963,024.04	19.45%	10,860,105.37	3.78%	276,102,918.67
	553,405,517.10	27.37%	4,381,478.94	0.79%	549,024,038.16	298,688,578.60	20.24%	2,410,585.55	0.81%	296,277,993.05
	2,022,080,660.32	100.00%	68,281,602.04	3.38%	1,953,799,058.28	1,475,593,667.99	100.00%	53,038,490.88	3.59%	1,422,555,177.11

16,960,636.19

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	1,277,200,002.22	47,901,819.48	3.75%
	191,475,141.00	15,998,303.62	8.36%
	553,405,517.10	4,381,478.94	0.79%
	2,022,080,660.32	68,281,602.04	--

	12			()
		()		
2019 1 1	53,038,490.88			53,038,490.88
2019 1 1				
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	11,804,771.64		5,155,864.55	16,960,636.19
				-
				-
			5,155,864.55	5,155,864.55
	3,438,339.52			3,438,339.52
2019 12 31	68,281,602.04			68,281,602.04
		-	-	

1	1	1,859,276,192.57
1	2	76,674,316.73
2	3	48,782,061.68
3		37,348,089.34
3	4	13,389,957.56
4	5	18,936,222.61
5		5,021,909.17
		2,022,080,660.32

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	53,038,490.88	16,960,636.19		5,155,864.55	3,438,339.52	68,281,602.04
	53,038,490.88	16,960,636.19		5,155,864.55	3,438,339.52	68,281,602.04

4

()	281,646,521.78	13.93%	2,608,816.45
	220,614,875.81	10.91%	

2

2019 12 31		
	26,823,890.08	51.81%

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	8,806,520.54	1,229,180.56
	121,528,192.62	50,725,109.35
	130,334,713.16	51,954,289.91

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	6,806,520.54	1,229,180.56
	2,000,000.00	
	8,806,520.54	1,229,180.56

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	48,000,000.00	
	46,076,078.62	38,069,185.69
	11,015,017.59	
	6,538,399.81	4,607,083.66
	6,000,000.00	
		5,868,549.00
	4,565,162.89	2,613,269.08
	122,194,658.91	51,158,087.43

2

	12	()	()	
2019 1 1	432,978.08			432,978.08

2019 1 1				
	1,087,737.96			1,087,737.96
	1,321,226.17			1,321,226.17
2019 12 31	666,466.29			666,466.29

1 1				118,174,283.02
1				118,174,283.02
1 2				580,333.29
2 3				2,441,442.60
3				998,600.00
3 4				954,600.00
5				44,000.00
				122,194,658.91

3

	432,978.08		1,087,737.96		1,321,226.17
	432,978.08		1,087,737.96		1,321,226.17

	1,242,503.40	
	1,242,503.40	--

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		48,000,000.00		39.28%	

11,015,017.59

9.01%

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	90,722,327.13		90,722,327.13	106,240,268.39		106,240,268.39
	30,113,117.82		30,113,117.82	9,221,430.04		9,221,430.04
	210,607.31		210,607.31	3,059,832.12		3,059,832.12
	64,000,154.99	2,700,070.15	61,300,084.84	77,924,917.07	364,211.50	77,560,705.57
	8,852,368.31		8,852,368.31	16,813,393.99		16,813,393.99
	115,805,169.50		115,805,169.50	176,594,355.67		176,594,355.67
	309,703,745.06	2,700,070.15	307,003,674.91	389,854,197.28	364,211.50	389,489,985.78

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	364,211.50	2,388,804.53		52,945.88		2,700,070.15
	364,211.50	2,388,804.53		52,945.88		2,700,070.15

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	26,881,372.38	34,537,840.05
(a)		130,000,000.00
	850,000.00	1,000,000.00
	27,731,372.38	165,537,840.05

(a) 2018 8 30,000,000.00
 3.9% 2019 8 30,000,000.00

2018 10 50,000,000.00 3.85% 2019 10 50,000,000.00

2018 10 50,000,000.00 30,000,000.00
 3.6% 2019 2

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	12	()	()	
2019 1 1				

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	12	()	()	
2019 1 1				

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	12	()	()	
2019 1 1				

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	()									()	
(")	110,062,831.29			30,476,121.18		460,612.03				-140,999,564.50	
(")	2,414,128.51	980,000.00		2,058.89						3,396,187.40	
(")		4,000,000.00		8,967.64						4,008,967.64	
(")		10,000,000.00		2,258,047.82						12,258,047.82	

"		800,000.00		-96,356.48					703,643.52	
(")		1,200,000.00		-122,125.33					1,077,874.67	
(")	5,000,000.00	5,000,000.00		93,724.59					10,093,724.59	
(")		6,500,000.00		-456,036.40					6,043,963.60	
(")		4,000,000.00							4,000,000.00	
	3.00								3.00	
	117,476,962.80	32,480,000.00		32,164,401.91		460,612.03		-140,999,564.50	41,582,412.24	

"	4,001,499 .44			7,112.58					4,008,612 .02	
"	30,000,00 0.00			-1,139,44 1.76					28,860,55 8.24	
(" ")		2,850,000 .00		1,844,171 .52					4,694,171 .52	
(" ")	25,776,55 0.20			-2,299,53 8.86					23,477,01 1.34	
(" ")	6,899,877 .17		-7,500,00 0.00	600,122.8 3					0.00	
(" ")	5,000,000 .00			416,581.6 6				-5,416,58 1.66	0.00	

(7,000,000		-185,468.						6,814,531	
"		.00		65						.35	
)											
	71,677,92	9,850,000	-7,500,00	-756,460.		0.00			-5,416,58	67,854,88	
	6.81	.00	0.00	68					1.66	4.47	
	189,154,8	42,330,00	-7,500,00	31,407,94		460,612.0			-146,416,	109,437,2	
	89.61	0.00	0.00	1.23		3			146.16	96.71	

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"	"	(a)				40,973,531.10					
"	"	(b)				30,000,000.00				30,000,000.00	
		(c)				25,407,470.48				50,007,207.97	
"	"	(d)				10,000,000.00					
"	"	(e)				5,000,000.00				5,000,000.00	
										5,000,000.00	
						111,381,001.58				90,007,207.97	

(a)	2019 5	39,473,684.00	5%	
(b)	2018 9	30,000,000.00	5%	5
(c)	2019 9 29			
		42.08%		
	2018			
		50,000,000.00	46%	
	2019			
	98%	3,000,000.00		
(d)	2019 4 3		1,000	10%
(e)	2018 11	5,000,000.00	20%	
			()
		(1)		

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21

	46,311,993.18	37,140,169.13
	46,311,993.18	37,140,169.13

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1.	351,500.00	68,291,523.39	15,284,746.93	6,774,994.63	90,702,764.95

2		130,558.86	-130,558.86		
4.	158,936.98	53,141,695.14	12,919,565.13	950,446.48	67,170,643.73
1.					
2.					
1					
3.					
1					
4.					

520,862.29 2,033,922.96 9,052,521.09 954,002.33 2,867,475.07 5,077,508.64 2018 12,047,085.23
 1,861,797.91

2019 12 31

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22

	6,332,967.19	2,443,276.04
	6,332,967.19	2,443,276.04

1

	3,843,107.17		3,843,107.17	2,383,446.98		2,383,446.98
	1,484,031.42		1,484,031.42			
	945,999.54		945,999.54			
	59,829.06		59,829.06	59,829.06		59,829.06
	6,332,967.19		6,332,967.19	2,443,276.04		2,443,276.04

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	409,710, 000.00		1,484,03 1.42			1,484,03 1.42	0.36%					
	409,710, 000.00		1,484,03 1.42			1,484,03 1.42	--	--				--

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1.				3,100,000.00	56,349,261.19		59,449,261.19
2.							
1	34,327,044.72				328,729.91		34,655,774.63
2					890,094.20		890,094.20
3						8,992,063.30	8,992,063.30
(4)					73,803.91		73,803.91
3.							
1							

4.	171,635.22			1,937,500.08	53,074,511.21	1,144,444.42	56,328,090.93
1.							
2.							
1							
3.							
1							
4.							
1.	34,155,409.50			1,162,499.92	4,567,378.00	7,847,618.88	47,732,906.30
2.				1,549,999.96	5,611,663.43		7,161,663.39

12.97%

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2019 4,040,493.13 2018 3,129,580.89
 1,153,256.70 2,715,601.21 171,635.22 2018 0.00 3,129,580.89 0.00

2019 12 31

27

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	10,054,348.67	15,607,715.35						25,662,064.02
	10,054,348.67	15,607,715.35						25,662,064.02

28

1

	8,520,081.59					8,520,081.59
	7,875,967.88			7,875,967.88		
	15,008,803.02					15,008,803.02
(a)		1,114,085,408.60				1,114,085,408.60
			6,600,000.00			6,600,000.00
(b)		15,316,070.23				15,316,070.23
	22,250,974.64					22,250,974.64
	53,655,827.13	1,129,401,478.83	6,600,000.00	7,875,967.88		1,181,781,338.08

2

	22,250,974.64				22,250,974.64
	22,250,974.64				22,250,974.64

	2019 12 31			
	12%	3%	5%-13%	5%-70%
	43%	44%	62%-69%	81%-84%
	13.62%	13.62%	17.30%	16.34%

2019 12 31

(a) 2019 5 31

(1)

(b) 2019 10 31

(1)

(c)

	2019 12 31	2019 1 1
	8,520,081.59	8,520,081.59
	15,008,803.02	15,008,803.02
		7,875,967.88
	1,114,085,408.60	
	6,600,000.00	
	15,316,070.23	
	1,159,530,363.44	31,404,852.49

2019

29

	9,264,070.08	12,101,693.77	6,040,545.85		15,325,218.00
	7,122,412.02	2,172,537.41	3,516,694.14		5,778,255.29
	15,036.75		3,922.68		11,114.07
	16,401,518.85	14,274,231.18	9,561,162.67		21,114,587.36

	9,010,118.88	1,302,470.21	1,550,000.00	232,500.00
	1,499,847.10	224,977.07	1,509,166.66	226,375.00
	1,902,912.62	475,728.16		
	12,412,878.60	2,003,175.44	3,059,166.66	458,875.00

3

	-224,977.07	29,976,768.27	-226,375.00	14,497,324.91
	224,977.07	1,778,198.37	226,375.00	232,500.00

4

	4,443,745.59	4,028,810.45
	208,072,249.03	70,055,186.33

(a)		80,000,000.00
		80,000,000.00

(a)8000

2019 4 10

32

1

		40,401,648.00
		20,000,000.00
	4,989,000.00	110,050,000.00
		110,000,000.00
	4,989,000.00	280,451,648.00

2019 12 31

4.7850% 2019 1 1

5.0025% 5.4625%

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35

		4,700,000.00
		4,700,000.00

0.00

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	252,653,047.71	161,861,104.17
	163,675,001.76	258,286,196.90
	20,099,224.35	3,291,405.53
	11,126,791.18	4,409,055.86
	3,095,051.29	9,312,715.68
	450,649,116.29	437,160,478.14

2

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	82,198,430.72	
	82,198,430.72	--

37

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	112,088,274.95	64,084,068.11
	2,106,565.64	1,229,753.80
	114,194,840.59	65,313,821.91

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19,658,80.

	154,100.00	1,749,634.34	1,860,332.14	43,402.20
	159,381,072.10	905,093,263.07	824,443,304.79	240,031,030.38

2

1	155,414,708.99	750,686,777.52	671,617,543.50	234,483,943.01
2		794,315.59	794,315.59	
3	1,449,242.62	37,544,863.78	37,478,261.64	1,515,844.76
	1,350,987.11	33,219,682.70	33,169,812.73	1,400,857.08
	15,876.04	1,022,161.75	1,063,009.48	-24,971.69
	82,379.47	3,303,019.33	3,245,439.43	139,959.37
4	92,359.42	51,035,961.37	50,834,837.35	293,483.44
5	146,768.01	239,684.31	225,418.01	161,034.31
	157,103,079.04	840,301,602.57	760,950,376.09	236,454,305.52

3

1	1,985,537.47	60,726,154.06	59,353,526.78	3,358,164.75
2	138,355.59	2,315,872.10	2,279,069.78	175,157.91
	2,123,893.06	63,042,026.16	61,632,596.56	3,533,322.66

2019 5 31

40

	15,037,150.42	29,313,242.40
	59,735,405.65	31,035,274.37
	3,077,893.54	1,714,315.79
	1,803,414.87	1,532,953.14

	772,927.30	656,979.92
	504,597.23	437,986.60
	271,251.26	166,497.24
	81,202,640.27	64,857,249.46

41

	23,127.66	447,357.70
	206,961,258.55	254,984,912.80
	206,984,386.21	255,432,270.50

1

		276,904.11
	23,127.66	170,453.59
	23,127.66	447,357.70

	164,350,662.88	224,603,670.16
	13,605,015.77	9,628,182.87
	12,224,598.77	1,420,341.67
	8,865,535.91	5,843,213.21
	623,788.71	421,243.96
	557,474.01	1,165,705.12
	2,311,137.15	369,403.96
	297,442.02	3,058,932.24
	147,000.00	2,306,000.00
		2,311,320.75
	3,978,603.33	3,856,898.86
	206,961,258.55	254,984,912.80

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	155,915,305.10	
	155,915,305.10	--

42

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43

	10,000,000.00	99,000,000.00
	10,000,000.00	99,000,000.00

2019 12 31

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	10,000,000.00	2020 08 29	
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44

	40,141,316.86	18,766,378.51
	457,325.67	638,488.01
	40,598,642.53	19,404,866.52

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50

	8,123,089.92	6,720,777.60	
	8,123,089.92	6,720,777.60	--

51

	17,779,409.26	10,952,500.00	3,388,432.01	25,343,477.25	
	17,779,409.26	10,952,500.00	3,388,432.01	25,343,477.25	--

		272,500.00					272,500.00	
2014	11,000,000.00						11,000,000.00	
	1,960,000.00	3,640,000.00					5,600,000.00	
	2,500,000.00			1,846,130.00		653,870.00		
	209,572.84			209,572.84				
	52,525.84			52,525.84				
	362,866.14			293,000.00			69,866.14	
	694,444.44			333,333.33			361,111.11	

	1,000,000.00						1,000,000.00	
		7,000,000.00					7,000,000.00	
		40,000.00					40,000.00	

272,500.00

52

		994,733.57
		994,733.57

53

		+ -					
	429,220,300.00	250,712,191.00			399,502.00	251,111,693.00	680,331,993.00

(a) 2019 5 31 A 20
96% 2 50% 248,211,629.00
2019 6 5 (2019) 0338

(55)(a) 2019 21,154,754.52
2,500,562.00 2019 1 16
(2019) 0008

(b) (55)(a) , 2019 436,302.00
 36,800.00 2019 7 19
 (2019) 0426

54

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55

	556,197,901.94	1,662,246,748.32	11,521,338.08	2,206,923,312.18
	302,701,907.75	66,958,252.20	53,421,840.00	316,238,319.95
	858,899,809.69	1,729,205,000.52	64,943,178.08	2,523,161,632.13

(a) 2018 12 14 2019 1 15
 21,154,754.52 2,500,562.00 18,654,192.52
 21,154,754.52

2019 2018
 2019 12 31 436,302.00 6,705,525.45

2019 2017 40% 2018
 20% - - 42,311,208.00
 11,110,632.00

20 15.12 195,301,577
 2019 5 31 20 1,031,676,819.35

146,446,448.08 885,230,371.27

48,855,128.92 2 15.12

52,910,052 800,000,000.00 52,910,052.00

747,089,948.00

2019 7 8 2
 36,800.00 12.898 / 474,676.40 36,800.00
 437,846.40

(b) 2019 69,827,869.92
 66,760,767.98 3,067,101.94 197,484.22

56

	224,603,670.16	21,154,754.52	81,407,761.80	164,350,662.88
	224,603,670.16	21,154,754.52	81,407,761.80	164,350,662.88

(55)(a) 2019 21,154,754.52

2019 4 22
 1,974,261.76

(55)(a) 2019 474,676.40

(55)(a) 2019 2017 40% 2018 58,703,699.24
 20%
 20,255,154.40

57

58

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59

	77,272,995.53	28,943,787.55		106,216,783.08
	77,272,995.53	28,943,787.55		106,216,783.08

10%

50%

2019

10%

28,943,787.55

60

	537,096,360.41	387,686,835.65
+ -	308,057.49	
	537,404,417.90	
	1,020,167,786.95	187,391,547.30
	28,943,787.55	16,727,248.09
	34,969,389.22	21,254,774.45
	1,493,659,028.08	537,096,360.41

1)

			2,297,905.78	2,297,905.78
	2,968,330,140.42	1,646,429,473.53	2,671,680,074.85	1,816,489,690.71

62

		8,524,541.40	5,677,670.89
		6,074,536.36	4,055,479.20
		1,545,559.00	1,426,334.44
		16,144,636.76	11,159,484.53

63

		114,944,336.43	75,443,796.61
		44,153,037.02	35,357,375.84
		11,833,014.06	8,487,411.09
		11,776,861.09	15,069,654.55
		6,276,592.47	10,075,349.81
		4,475,749.52	1,533,564.00
		3,649,793.05	6,458,894.46
		2,929,039.88	1,629,990.46
		976,050.70	520,862.29
		2,537,155.21	5,090,552.59
		203,551,629.43	159,667,451.70

64

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	178,552,799.28	137,624,026.64
	58,192,425.10	41,339,497.28
	33,192,970.84	23,196,825.27
	14,523,433.24	8,527,813.08
	15,165,493.34	11,488,573.84
	12,172,469.58	9,801,757.11
	6,588,193.12	3,274,745.72
	6,894,423.75	6,169,022.95
	325,282,208.25	241,422,261.89

	6,750.00	4,041,395.00
	-47,024,125.19	6,475,256.55

67

2019	65,520,000.00	
	9,271,600.00	
(2)	6,281,071.66	6,764,101.02
2019	3,544,200.00	
2019	2,590,000.00	
	2,000,000.00	2,015,900.00
	1,846,130.00	
2019	1,016,000.00	
2019	1,000,000.00	
	1,000,000.00	
	708,743.65	
2017		2,262,500.00
		5,500,000.00
2017		900,000.00
2017	-	1,000,000.00
2017		1,000,000.00
2018		1,000,000.00
		3,000,000.00
		3,983,600.00
	7,298,878.20	5,019,988.90

	102,076,623.51	32,446,089.92
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68

	31,407,941.23	49,049,171.31
	499,885,773.84	
	3,009,151.85	14,382,038.18
	70,595.02	
	534,373,461.94	63,431,209.49

69

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70

	1,412,584.01	7,207.97
	1,499,847.10	
	1,412,584.01	7,207.97

71

	1,087,737.96	
	-16,960,636.19	
	-15,872,898.23	

72

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						1,085,867.44		
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75

	1,070,000.00	2,251,000.00	1,070,000.00
		181,162.34	
	94,727.56	200.00	94,727.56
	1,164,727.56	2,432,362.34	1,164,727.56

76

1

	67,713,246.93	30,823,843.47
	-12,669,031.46	8,509,165.69
	55,044,215.47	39,333,009.16

2

	1,134,761,987.96
/	283,690,496.99
	12,812,331.08
	-909,344.55
	34,620,806.37
	-132,843,192.91

	-53,565,733.33
	-18,180,832.76
	-66,533,152.45
	-2,535,080.96
	-1,512,082.01
	55,044,215.47

77

78

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	110,702,987.28	17,801,500.00
	35,718,324.49	9,410,522.62
	48,947,767.17	40,058,813.10
		10,000,000.00
	218,609.49	
	195,587,688.43	77,270,835.72

2

	91,907,203.89	60,347,330.23
	53,690,819.24	43,990,078.68
	44,826,861.13	33,162,834.17
	39,967,510.36	11,064,821.08
	21,338,465.24	13,533,850.14
	21,233,276.75	22,271,057.20
	20,423,365.60	15,069,654.55
	1,070,000.00	1,126,000.00

	6,212,685.30	3,476,072.38
	300,670,187.51	204,041,698.43

3

	1,560,668.75	8,865,722.22
	166,927,173.40	
	168,487,842.15	8,865,722.22

4

	670,890.41	
	1,500,000.00	10,100,000.00
		80,000,000.00
	2,170,890.41	90,100,000.00

5

		40,000,000.00
		146,360,253.00
		186,360,253.00

6

	8,553,419.92	4,234,987.00

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	1,849,092,423.76	1,298,904,541.35
	1,298,904,541.35	797,829,175.29
	550,187,882.41	

	1,848,912,077.17	1,298,826,455.47
	1,849,092,423.76	1,298,904,541.35

80

81

	4,527,166.38	
	4,527,166.38	--

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	2019 05 31	1,440,000.00 0.00	90.00%		2019 05 31		296,279,698. 04	144,463,860. 33
	2019 05 31	25,301,920.0 0	51.11%		2019 10 31		3,159,376.17	344,531.92

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--		10,000,000.00
--		5,000,000.00
--	800,000,000.00	
--	640,000,000.00	6,301,920.00
--		4,000,000.00
	1,440,000,000.00	25,301,920.00
	325,914,591.40	9,985,849.77
/	1,114,085,408.60	15,316,070.23

(1) 2018 10 31 40% 2019 5 31 50% " " 90%

1,440,000,000.00 1,600,000,000.00

(2) 2019 10 31 20% 1400 500 2019 10 31 51.11%

3

	165,231,399.44	165,231,399.44	11,695,773.96	1,695,773.96
	261,794,168.65	261,794,168.65	18,333,678.43	14,333,678.43
	4,676,191.07	4,676,191.07		
	2,043,201.49	2,043,201.49	46,722.07	46,722.07
	8,992,063.30			
	10,217,949.25	10,217,949.25		
	517,616.15	517,616.15		
	1,051,656.73	1,051,656.73	1,341,152.01	1,341,152.01

	90,853,271.53	90,853,271.53	11,879,369.58	16,879,369.58
	1,271,150.77			
	272,500.00	2,180,000.00		
	362,127,323.78	352,498,911.25	19,537,956.89	537,956.89
	36,212,732.38		9,552,107.12	
	325,914,591.40	352,498,911.25	9,985,849.77	537,956.89

(1)

2018 2023

(2)

(2020) 2002

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	96.00%		2019 05 31		538,081,736. 06	109,579,163. 43	1,656,204,53 5.39	187,791,806. 09

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	706,319,362.75	444,122,073.94
	403,037,244.90	659,033,935.90
	281,560,264.38	298,954,141.16
	19,498,754.78	19,756,634.09
	127,878.97	172,407.77
	80,364,712.33	
	117,035,418.07	366,115,379.71
	41,167,977.50	43,953,911.91

	144,423,488.33	186,320,585.10
	150,401,648.00	327,401,648.00
	151,275,570.22	318,643,847.50
	52,682,477.87	48,787,331.58
	1,439,175,405.92	1,323,596,242.50
	63,327,016.24	
	1,375,848,389.68	1,323,596,242.50

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(a) 2019 2 28

81% 19%
1,000 2019 12 31 50

(b) 2019 2 20,000,000.00 99%

(c) 2019 3 29

51% 14% 21% 14%
5,000 2019 12 31 255

(d) 2019 5 " "

(e) 2019 6 100% 10,000

2019 12 31 4,000

(f) 2018 7

30% 45% 15% 10%
 5,000 2019 12 31 150
 225 50 2019 5 31 96% 30% 45.12%

(g) 2019 8 12

75% 25% 1,000
 2019 12 31 150

(h) 2019 9 5

60% 30% 10%
 5,000 2019 12 31 1,200

(i)
 2019

2018 50,000,000.00 98%
 3,000,000.00

6

1

1

				100.00%		
				100.00%		
				100.00%		
				60.00%	3.00%	
					63.00%	
				60.00%	2.00%	

				51.00%		
				51.00%	2.80%	
				60.00%	3.00%	
					20.00%	
				51.00%	2.80%	
				51.00%	2.80%	
				81.00%		
				40.00%		
				51.00%	2.80%	
				100.00%		
				90.00%		
					67.50%	
					56.00%	
				96.00%		
					96.00%	

					96.00%	
					96.00%	
			(96.00%	
)			
					96.00%	
					96.00%	
				30.00%	45.12%	

					49.34%	
					95.04%	
					49.75%	
					19.20%	
					94.08%	
					77.76%	
					62.00%	
					62.00%	

					62.00%	
					62.00%	
					62.00%	
					63.00%	
					63.00%	
			;		53.80%	
			;			
				51.00%	2.80%	
					55.80%	
				100.00%		

(i) 2019 4 1

1,500

" "

40% 30% 30%

2

	4.00%	85,803,031.46		75,531,006.70
	10.00%	13,501,472.56		54,392,538.27

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	1,658.42	176,848,	1,835,26									
	0,933.76	139.70	9,073.46									

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					31.50%	
					48.00%	
(i)				14.49%		
(ii)			IPTV		38.40%	
(iii)					11.78%	

20%

20%

2

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	/			/	
	154,980,559.65	4,870,473.72	44,424,128.76	151,855,916.68	11,145,178.09
	11,176,450.03	3,685,844.50	10,966,789.28		5,027,086.09
	166,157,009.68	8,556,318.22	55,390,918.04	151,855,916.68	16,172,264.18
	2,527,592.25	3,440,723.77	23,666,752.14		4,955,822.62
	4,500,000.00	293,333.50	7,018,000.00		645,333.46
	7,027,592.25	3,734,057.27	30,684,752.14		5,601,156.08
	159,129,417.43	4,822,260.95	24,706,165.90	151,855,916.68	10,571,108.10
	23,057,852.59	1,928,904.38	4,694,171.52	22,003,922.33	4,228,443.24
--		11,948,106.96			11,948,106.96
--	5,802,705.65	9,600,000.00		7,996,077.67	9,600,000.00
	28,860,558.24	23,477,011.34	4,694,171.52	30,000,000.00	25,776,550.20
	259,822.65	4,126.95	111,988,256.44		
	-7,863,642.25	-5,748,847.15	9,706,165.90	-144,083.32	-2,881,632.95
	-7,863,642.25	-5,748,847.15	9,706,165.90	-144,083.32	-2,881,632.95

(i)

(ii) 2019 12 31

(iii)

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	19,230,636.83	2,414,128.51
	--	--
	-663,488.68	-73,207.08
	-663,488.68	-73,207.08
	--	--
	10,823,143.37	15,901,376.61
	--	--
	-176,856.63	-4,511,147.84
	-176,856.63	-4,511,147.84

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a.

b.

160,000,000.00	2019 12 31 (32) (43)	14,989,000.00	2019 1 1
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c.

2019 12 31	1%
1,113,810.02	

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2019 12 31

3.

	2019 12 31			
	5,000,969.57			5,000,969.57
	-			-
	450,649,116.29			450,649,116.29
	206,984,386.21			206,984,386.21
	40,598,642.53			40,598,642.53
	10,393,534.25			10,393,534.25
	713,626,648.85			713,626,648.85

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		8,559,732.16	
		615,094.34	
		1,166,618.66	
		94,339.62	
		47,160.38	

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		6,468,550.73	
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	16.45 /	12
	48	2019 12
	31	/
	1.3	
	2019 12 31	
	/	1.3

(a)

2017 11 2 > 2017 < 2017

> < 2017 2017 11 6

2017 2017 11 6 334

11,760,300 A 1

13.03 2017 12 19 2018 12 31 2

24,000.00 12.979 /

2018 9 3 > 2018 < 2018 2018

> < 2018 2018

10 16 2018 308 2018

12,484,000 A 1 8.23

160 3,858,000 16.45 / 2018 11

23 2018 10 26 2018 12 14 2018 12 14 3

2,500,562 A 1 8.46 2019 1 29

/ / 20% 12

24 / 40%

24 36 /

40% 36 48 /

/

25%

Black-Scholes

A

/ / 2019 12 31 /
 2019
 69,827,869.92 2018 59,427,641.23

(b)

2013

0.00 2018 2019
 675,793.23

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	-
	137,220,974.10
	69,827,869.92

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(1)

	2019 12 31	2019 1 1
	42,697,563.38	27,898,629.30
	18,849,960.72	19,435,350.53
	6,233,391.11	7,223,188.20
	2,411,356.67	2,986,588.20
	70,192,271.87	57,543,756.23

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	68,046,889.10
	68,046,889.10

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(1)

2020 2019 COVID-19 /
 COVID-19
 COVID-19

(2)

2020 2 21 80,000 2020 3 9 2020

(3)

2019 4 1 68,046,889.10 10 0.1 680,468,891
 340,234,446 5 680,468,891
 1,020,703,337

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	32,386,899.70	-3,194,566.75			2,215,608.28	31,407,941.23
	-11,779,600.42	-4,081,751.25	-11,546.56			-15,872,898.23
	-2,388,804.53					-2,388,804.53
	13,519,799.81	12,351,835.65	1,944,951.97	48,246.14		27,864,833.57
	212,626,965.79	275,008,341.37	152,521,821.01	-5,222,290.95	499,827,150.74	1,134,761,987.96
	14,629,391.39	32,499,918.96	8,057,960.68	0.00	-143,055.56	55,044,215.47
	197,997,574.40	242,508,422.41	144,463,860.33	-5,222,290.95	499,970,206.30	1,079,717,772.49
	5,849,510,424.07	1,835,269,073.46	642,436,304.67	3,163,983.95	-2,404,709,670.38	5,925,670,115.77
	812,052,870.69	253,499,301.43	138,090,199.72	5,547,420.37	-24,300,636.83	1,184,889,155.38
	59,008,065.83	50,842,763.50			-413,532.62	109,437,296.71

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	1,227,468,248.88	100.00%	45,653,026.53	3.72%	1,181,815,222.35	869,816,839.88	100.00%	36,996,719.93	4.25%	832,820,119.95
	1,227,468,248.88	100.00%	45,653,026.53	3.72%	1,181,815,222.35	869,816,839.88	100.00%	36,996,719.93	4.25%	832,820,119.95

13,339,111.15

	1,227,468,248.88	45,653,026.53	3.72%
	1,227,468,248.88	45,653,026.53	--

	12	()	()	()
2019 1 1	36,996,719.93			36,996,719.93
2019 1 1				
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	8,616,306.60		4,722,804.55	13,339,111.15

			4,722,804.55	4,722,804.55
	40,000.00			40,000.00
2019 12 31	45,653,026.53			45,653,026.53

1	1	1,090,289,511.42
1	2	61,724,917.70
2	3	42,352,186.94
3		33,101,632.82
3	4	12,546,082.08
4	5	15,866,937.61
5		4,688,613.13
		1,227,468,248.88

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	36,996,719.93	13,339,111.15		4,722,804.55	40,000.00	45,653,026.53
	36,996,719.93	13,339,111.15		4,722,804.55	40,000.00	45,653,026.53

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	4,722,804.55

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	74,547,859.00	6.07%	7,020,233.61
	65,173,840.03	5.31%	5,046,602.00

		1,124,733.73
		1,124,733.73

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117,207,671.73

)	
	427,954.74
	1,047,703.65
	1,242,503.40
	622,754.49

	1,242,503.40	
	1,242,503.40	--

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		110,428,181.80		32.29%	
		58,724,734.18		17.17%	
		40,071,852.97		11.72%	
		32,558,780.99		9.52%	
		25,045,820.10		7.32%	
	--	266,829,370.04	--	78.02%	

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	3,711,142,558.54		3,711,142,558.54	142,867,958.71		142,867,958.71
	28,860,558.24					

		2,550,000.00			55,043.84	2,605,043.84	
					912,592.04	912,592.04	
		500,000.00				500,000.00	
(1)		15,000,000.00				15,000,000.00	
(1)		2,550,000.00			471,889.26	3,021,889.26	
(1)		40,000,000.00				40,000,000.00	
(1)		940,999,564.50			783,333.37	941,782,897.87	
(1)		2,558,441,865.38				2,558,441,865.38	
	142,867,958.71	3,560,041,429.88	0.00	0.00	8,233,169.95	3,711,142,558.54	

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()								()

(1)

	110,914.4 87.65			29,624.46 4.82		460,612.0 3			-140,999, 564.50	0.00	
	30,000.00 0.00			-1,139.44 1.76						28,860.55 8.24	
	30,000.00 0.00			-1,139.44 1.76						28,860.55 8.24	
	140,914.4 87.65			28,485.02 3.06		460,612.0 3			-140,999, 564.50	28,860.55 8.24	

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4

	1,342,983,676.65	678,563,713.68	991,529,672.28	511,601,110.22
	14,142,584.57	14,142,584.57	9,597,270.25	9,597,270.25
	1,357,126,261.22	692,706,298.25	1,001,126,942.53	521,198,380.47

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	28,485,023.06	49,758,772.35
		7,445,278.02
	28,485,023.06	57,204,050.37

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	-898.93	
	102,701,376.46	
	2,031,747.57	
	109,579,163.42	1-5
	1,977,152.60	
	499,885,773.84	
	-990,922.68	
	-862,584.19	
	12,430,564.84	
	87,383,304.92	
	614,506,938.33	--

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		13	2011 10
			[2011]100
		1	13% 2019 4
			16%
	6,281,071.66	3%	

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		/	/
	31.16%	1.7805	1.7678
	13.97%	0.7332	0.7287

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