

2019



2019 08

()

.....	2
.....	7
.....	10
.....	12
.....	21
.....	30
.....	34
.....	35
.....	36
.....	37
.....	157

[illegible]

Cathay		Cathay Tri-Tech., Inc
4G		100Mbit/s 1Gbit/s
5G		5G 4G
IoT		Internet of Things
AI		Artificial Intelligence
AIoT		AIoT AI + IoT

		IaaS SaaS PaaS
SaaS		Software-as-a-Service
PaaS		Platform-as-a-Service SaaS

			002313
	Sunsea AIoT Technology Co., Ltd.		

	2,368,012,121.20	1,828,384,361.49	29.51%
	43,193,978.23	49,147,231.79	-12.11%
	34,720,299.53	42,768,792.39	-18.82%
	-591,827,529.12	-504,393,731.95	-17.33%
/	0.1384	0.1575	-12.13%
/	0.1384	0.1575	-12.13%
	2.08%	2.45%	-0.37%
	7,562,853,014.58	6,885,899,498.76	9.83%
	2,065,702,620.64	2,030,067,798.30	1.76%

1

2

	695,490.84	
	12,364,624.00	
	-2,921,233.58	

	1,659,007.68	
	6,194.88	
	8,473,678.70	--

1

1

1



1

2

--	--	--	--	--	--	--	--	--

9.7%

7!

	108,532,021.81	108,135,365.07	0.37%	
	68,539,672.81	29,462,981.33	132.63%	
	6,024,883.06	1,605,166.94	275.34%	
	-591,827,529.12	-504,393,731.95	-17.33%	
	-109,219,127.92	-581,514,881.90	81.22%	2018
	484,782,144.21	613,151,513.45	-20.94%	
	-217,023,434.29	-483,703,575.01	55.13%	
	64,535,266.67	44,867,204.76	43.84%	AI

	2,368,012,121.20	100%	1,828,384,361.49	100%	29.51%
	1,355,735,665.46	57.25%	596,156,788.29	32.60%	127.41%
	1,012,276,455.74	42.75%	1,232,227,573.20	67.40%	-17.85%
	1,355,735,665.46	57.25%	596,156,788.29	32.60%	127.41%
	633,321,496.59	26.75%	695,703,203.50	38.05%	-8.97%
	378,954,959.15	16.00%	536,524,369.70	29.34%	-29.37%
	2,019,111,742.20	85.27%	1,702,582,816.50	93.12%	18.59%
	348,900,379.00	14.73%	125,801,544.99	6.88%	177.34%

10%

--	--	--	--	--	--	--

	1,355,735,665.46	1,155,116,702.14	14.80%	127.41%	119.83%	2.94%
	1,012,276,455.74	815,413,438.29	19.45%	-17.85%	-15.91%	-1.86%
	1,355,735,665.46	1,155,116,702.14	14.80%	127.41%	119.83%	2.94%
	633,321,496.59	538,600,559.56	14.96%	-8.97%	-7.41%	-1.42%

	4,651,939.65	0.06%	0.00	0.00%	0.06%	
	290,468,138.10	3.84%	285,321,944.75	5.31%	-1.47%	
	2,128,199.68	0.03%	0.00	0.00%	0.03%	
	1,430,193,238.68	18.91%	999,633,838.89	18.59%	0.32%	
	98,395,477.58	1.30%	50,000,000.00	0.93%	0.37%	
	743,938,137.98	9.84%	357,254,367.79	5.19%	4.65%	

2

3

											44.45		01	12	
															2019-005
			5,000,000.00	80.00%							-	-928.34			

50,000, 100.00
000.00 %

3

4

5

6

7

8

1

2

10%

			338,246,418.00	2,465,673,212.39	857,400,782.76	633,321,496.59	37,594,404.10	36,282,569.65
			50,000,000.00	2,192,000,014.36	10,476,154.12	1,025,566,506.02	25,232,104.61	22,725,998.22
			100,000,000.00	774,449,854.87	453,280,733.21	611,000,199.69	21,558,346.07	25,783,539.91
			100,000,000.00	165,662,125.71	59,307,800.66	92,477,876.10	12,410,400.88	9,307,800.66
			200,000,000.00	109,455,465.60	13,011,081.14	55,356,720.12	5,584,807.11	4,848,507.76

2019 1-9

1

AI AIoT

2

3

4

5

40%-50%

PCB

1

2019		26.75%	2019 05 06	2019 05 07	2019 2019-038
2018		26.80%	2019 05 14	2019 05 15	2018 2019-039

2

“

”

	600						
--	-----	--	--	--	--	--	--

1

2016 12 26

2016

<

>

2016 12 26

2016

12 10

www.cninfo.com.cn

A

1

2017 5 18

1

19,278,019

21.49 /

6.1789%

2017 5 19

2017-017

2

2018 4 4

2018

<

>

2018 4 4

2018 3 20

www.cninfo.com.cn

- 12

B

- 12

2018 7 19

983.49

28.22 /

3.15%

2018

7 20

2018-047

	12					56.46	100.00 %	300			-		
						687.23	100.00 %	200			-	2017 10 13	2017-0 47

148.14 100.00 % 300

3

4

5

1

	2016 9 1	2021 12 31	2016 9 1	2018 12
31	71.42	1,999.76		499.20
2	2019		6	
		2020 5 31		6.80%

1,373.55

3 2019 5 28

	5,000	3	6%
76.67	114.17		

	2016 08 13	www.cninfo.com.cn
2019	2019 04 24	www.cninfo.com.cn
	2018 09 22	www.cninfo.com.cn

1

1

2

3

2

1

2

1

2019 4 17

A

2019 5 7

2019

2019 5 28

2019-040

2019 7 9

2019-046

2019 7 25

2019-050

2019-022

2019

2019-038

A

<

>

www.cninfo.com.cn

1

	669,051	0.21%	0	0	0	-19,650	-19,650	649,401	0.21%
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	669,051	0.21%	0	0	0	-19,650	-19,650	649,401	0.21%
	0	0.00%	0	0	0	0	0	0	0.00%
	669,051	0.21%	0	0	0	-19,650	-19,650	649,401	0.21%
4	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	311,330,949	99.79%	0	0	0	19,650	19,650	311,350,599	99.79%
1	311,330,949	99.79%	0	0	0	19,650	19,650	311,350,599	99.79%
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%
	312,000,000	0.00%	0	0	0	0	0	312,000,000	

2

fž6N

	104,600	26,150	0	78,450		
	0	0	3,750	3,750		
	8,250	0	2,750	11,000		
	112,850	26,150	6,500	93,200	--	--

		3.93%	11,749,734	1,568,489		11,749,734		
12		3.15%	9,834,908	0	0	9,834,908		
		2.47%	7,694,900	0	0	7,694,900		
		2.43%	7,559,991	671,194	0	7,559,991		
21 1		1.04%	3,256,720	1,932,420	0	3,256,720		
		0.81%	2,527,021	-52,200	0	2,527,021		
-019L-FH002		0.69%	2,155,717	-2,231,599	0	2,155,717		

12	9,834,908		9,834,908
	7,694,900		7,694,900
	7,584,100		7,584,100
21	3,249,120		3,249,120
1	2,527,021		2,527,021
-019L-FH002	2,155,717		2,155,717
10	-	-	-
10	10	12	
10	16,832,776		
4	6,065,300		2,527,021

10

10

10

10

			12,000	0	0	12,000	0	0	0
			82,700	0	0	82,700	0	0	0
	--	--	94,700	0	0	94,700	0	0	0

Jun Zou			2019 01 31	
			2019 05 14	
			2019 06 24	
			2019 06 25	
			2019 06 25	

1

	2019	6	30	2018	12	31
--	------	---	----	------	----	----



	219,856,784.69	120,351,106.25
	2,274,973,271.23	2,261,000,635.97
	169,178,398.49	69,174,611.27
	28,706,252.52	49,198,422.14
	57,644,311.21	93,206,169.89
	800,766,631.87	592,725,899.68
	17,937,708.31	8,293,078.47
	164,780,624.55	141,427,124.31
	393,010.00	393,010.00
	5,146,492,523.24	4,460,976,979.51
	98,395,477.58	143,086,306.10
	215,608,219.19	207,673,972.61
	982,525.00	1,179,030.00
	14,248,079.76	15,413,759.31

	329,234,301.53	367,353,068.02
	5,475,726,824.77	4,828,330,047.53
	312,000,000.00	312,000,000.00
	1,057,215,134.12	1,057,215,134.12
	417,918.15	177,074.04
	60,340,732.10	60,340,732.10

	941,329.74	
	200,330,809.23	242,081,499.10
	1,079,196.49	10,656.51
	3,516,693,687.24	3,008,093,953.87
	1,240,697,189.68	1,241,024,824.61
	4,000,000.00	
	46,494,706.34	47,317,621.50
	34,766,659.55	52,583,578.77
	4,738,798.72	5,249,283.07
	3,274,969.70	
	9,675,901.78	8,701,766.10
	17,693,286.03	17,693,286.03
		699,392.45
	1,361,341,511.80	1,373,269,752.53
	4,878,035,199.04	4,381,363,706.40
	1,038,000,000.00	780,000,000.00

	373,748,056.53	392,081,663.14
	162,033,763.31	192,943,154.80
	18,628,805.68	13,905,756.38
	8,898,960.00	8,639,909.42

	1,223,597,852.13	1,223,597,852.13
	60,340,732.10	60,340,732.10
	219,996,901.85	261,419,765.63
	1,815,935,486.08	1,857,358,349.86
	4,878,035,199.04	4,381,363,706.40

3

	2019	2018

	4,670,352.33	5,740,505.00
	-327,634.93	
-		
-		
-		
-	-2,200,067.69	-7,917,336.08
-	695,490.84	-87,184.25
	35,733,615.77	51,736,696.05
	10,664,508.46	4,937,178.97
	3,342,694.04	2,577,040.46
	43,055,430.19	54,096,834.56
	6,024,883.06	1,605,166.94
	37,030,547.13	52,491,667.62
1.	37,030,547.13	52,491,667.62
2.		
1.	43,193,978.23	49,147,231.79
2.	-6,163,431.10	3,344,435.83
	326,191.45	
	240,844.11	

1.		
2.		
3.		
4.		
5.		
	240,844.11	
1.		
2.		
3.		
4.		
5.		
6.		
7.		
8.	240,844.11	
9.		
	85,347.34	
	37,356,738.58	52,491,667.62
	43,434,822.34	49,147,231.79
	-6,078,083.76	3,344,435.83
	0.1384	0.1575
	0.1384	0.1575
0.00		0.00

	2019	2018
	304,659,261.40	531,494,974.01
	214,881,646.74	417,665,422.19
	2,363,564.14	1,420,907.84
	46,922,129.97	51,053,092.85
	17,102,373.89	21,779,032.06
	8,886,343.00	20,199,646.92
	49,382,675.19	28,536,433.98
	50,085,671.23	28,426,100.72
	1,734,167.73	3,074,800.76
	707,200.00	1,447,000.00
	-327,634.93	
-		
-		
-	-827,270.28	-5,621,841.15
-	416,647.86	-66,459.53
	-34,910,528.88	-13,400,862.51
	2,801,150.78	5,258,062.46
	1,477,089.95	1,746,826.50
	-33,586,468.05	-9,889,626.55
	36,395.73	-2,537,594.49

	-33,622,863.78	-7,352,032.06
	-33,622,863.78	-7,352,032.06
1.		
2.		
3.		
4.		
5.		
1.		
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
	-33,622,863.78	-7,352,032.06

--	--	--

5

	2019	2018
	2,460,551,980.87	1,692,958,031.64

	247,660,958.95	220,652,405.58
	3,139,186,175.01	2,297,584,396.03
	-591,827,529.12	-504,393,731.95
		197,691,627.40
	266,697.86	647,161.62
	266,697.86	198,338,789.02
	107,485,825.78	10,149,733.08
	2,000,000.00	373,330,358.40
		396,373,579.44
	109,485,825.78	779,853,670.92
	-109,219,127.92	-581,514,881.90
		15,000,000.00
		15,000,000.00
	1,737,531,485.65	766,873,628.89
		315,970,437.38
	1,737,531,485.65	1,097,844,066.27
	1,195,757,569.79	225,050,917.93
	45,175,576.74	37,552,059.61
	11,816,194.91	222,089,575.28
	1,252,749,341.44	484,692,552.82

	484,782,144.21	613,151,513.45
	-758,921.46	-10,946,474.61
	-217,023,434.29	-483,703,575.01
	380,893,156.10	815,815,340.95
	163,869,721.81	332,111,765.94

6

	2019	2018
	427,054,912.43	638,334,293.01
	12,774,361.81	1,068,120.55
	2,052,215,737.58	784,039,283.92
	2,492,045,011.82	1,423,441,697.48
	421,220,772.55	563,082,956.74
	52,379,279.55	59,194,678.68
	19,803,424.11	32,875,970.95
	2,411,736,241.50	1,440,561,718.86
	2,905,139,717.71	2,095,715,325.23
	-413,094,705.89	-672,273,627.75

	3,543,186.60	380,109,913.26
	-3,289,488.74	-245,618,169.84
	1,531,022,220.65	748,000,000.00
		180,188,404.79
	1,531,022,220.65	928,188,404.79
	1,145,257,469.79	68,253,031.05
	42,958,641.54	34,587,627.67
	11,528,600.00	26,565,812.88
	1,199,744,711.33	129,406,471.60
	331,277,509.32	798,781,933.19
	-380,476.17	-3,511,844.76
	-85,487,161.48	-122,621,709.16
	169,544,703.44	264,756,747.65
	84,057,541.96	142,135,038.49

7

	2019														
	312,000,000.00				1,057,215,134.12		177,074.04		60,340,732.10		600,334,858.04		2,030,067,798.30	27,501,652.93	2,057,569,451.23

	312,000,000.00			1,057,215,134.12		177,074.04		60,340,732.10		600,334,858.04		2,030,067,798.30	27,501,652.93	2,057,569,451.23	
						240,844.11				35,393,978.23		35,634,822.34	-6,078,083.76	29,556,738.58	
						240,844.11				43,193,978.23		43,434,822.34	-6,078,083.76	37,356,738.58	
1															
2															
3															
4															
										-7,800,000.00		-7,800,000.00		-7,800,000.00	
1															
2															
3										-7,800,000.00		-7,800,000.00		-7,800,000.00	
4															
1															

2															
3															
4															
5															
6															
1															
2															
	312,0 00,00 0.00				1,057, 215,13 4.12		417,91 8.15		60,340 ,732.1 0		635,72 8,836. 27		2,065, 702,62 0.64	21,423 ,569.1 7	2,087, 126,18 9.81

	2018														
	312,000,000.00				1,073,361,512.19		30,054.37		60,340,732.10		539,557,811.17		1,985,290,109.83	44,739,432.19	2,030,029,542.02
	312,0				1,073,		30,054		60,340		539,55		1,985,	44,739,	2,030,0

	00,00 0.00				361,51 2.19		.37		,732.1 0		7,811. 17		290,10 9.83	432.19	29,542. 02
					221.20						38,227 ,231.7 9		38,227 ,452.9 9	18,344, 530.63	56,571, 983.62
											49,147 ,231.7 9		49,147 ,231.7 9	3,344,4 35.83	52,491, 667.62
					221.20								221.20	15,000, 094.80	15,000, 316.00
1														15,000, 000.00	15,000, 000.00
2															
3															
4					221.20										

3															
4															
5															

										-33,622,863.78		-33,622,863.78
1												
2												
3												
4												
										-7,800,000.00		-7,800,000.00
1												
2										-7,800,000.00		-7,800,000.00
3												
1												
2												
3												
4												
5												
6												
1												

2												
	312,00 0,000.0 0				1,223,59 7,852.13				60,340,7 32.10	219,99 6,901.8 5		1,815,935, 486.08

	2018											
	312,00 0,000. 00				1,223,5 97,852. 13				60,340, 732.10	297,517,0 41.17		1,893,455,6 25.40
	312,00 0,000. 00				1,223,5 97,852. 13				60,340, 732.10	297,517,0 41.17		1,893,455,6 25.40
										-18,272,0 32.06		-18,272,032 .06

										-10,920,000.00		-10,920,000.00
1												
2										-10,920,000.00		-10,920,000.00
3												
1												
2												
3												
4												
5												
6												
1												
2												
	312,000.00								60,340,732.10	279,245,009.11		1,875,183,593.34

2007 4 11	[2007]663		
2006 12 31	6,000	7,500	7,500

,

198 17 1701
2019 8 26

2019 6 30

1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		

23	()	
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38	()	
39	()	
40		
41		
42		
43		
44		
45		
46		
47		
48		

1

15

2

12

1

2

1 1 12 31

3

12

4

5

6

1.

2.

1

2

3

7

1

2

3

4

5

8**9**

1.

2.

10

1.

2019 1 1

1

2

3

2019 1 1

2.

2019 1 1

1

2

3

4

5

6

2019 1 1

1

2

3

4

5

3.

1

2

1

2

4.

2019 1 1

12

30

2019 1 1

1

2

11

12

1.

100

2.

1		
2		
1		
2		
	(%)	(%)

1	1		
	6		
	7-12	5.00	5.00
1	2	10.00	10.00
2	3	25.00	25.00
3	4	45.00	45.00
4	5	65.00	65.00
5		100.00	100.00

3.

100

13

14

15

1.

2.

3.

4.

5.

16

17

18

19

20

21

22

1.

2.

1

2

3.

1

2

24

1

1
2

2

		30		3.33%
		5		20%
		10		10%
		8		12.5%
		5		20%

		%	%
	30		3.33
	5		20.00
	10		10.00
	8		12.50
	5		20.00

3

25

26

1.

1

2

3

2.

3.

3

4.

27

28

29

30

1

1.

1

2

2.

	50	
	3 8 10 14 20	
	10	
	3 10	
	3 5	
	2 10	

2

1.

2.

- 1)
- 2)
- 3)
- 4)
- 5)

32

33

34

1

2

1

2

3

4

35

36

37

38

39

1.

2.

3.

BOT

42

1

2

43

44

1



	191,404,515.53		-191,404,515.53
	1,288,258.11	1,288,258.11	
	4,979,574.58	4,979,574.58	
		191,404,515.53	191,404,515.53
	46,586,429.32	46,586,429.32	
	307,162,089.40	307,162,089.40	
	540,001.63	540,001.63	

	49,198,422.14	49,198,422.14	
	93,206,169.89	93,206,169.89	
	592,725,899.68	592,725,899.68	
	8,293,078.47	8,293,078.47	
		0.00	
	141,427,124.31	141,427,124.31	
	393,010.00	393,010.00	
	4,460,976,979.51	4,460,976,979.51	
	143,086,306.10	143,086,306.10	
	207,673,972.61	207,673,972.61	
	1,179,030.00	1,179,030.00	
	15,413,759.31	15,413,759.31	
	367,353,068.02	367,353,068.02	
	4,828,330,047.53	4,828,330,047.53	
	312,000,000.00	312,000,000.00	

	1,057,215,134.12	1,057,215,134.12	
	177,074.04	177,074.04	
	60,340,732.10	60,340,732.10	
	600,334,858.04	600,334,858.04	
	2,030,067,798.30	2,030,067,798.30	
	27,501,652.93	27,501,652.93	
	2,057,569,451.23	2,057,569,451.23	
	6,885,899,498.76	6,885,899,498.76	

	2018 12 31	2019 01 01	
	324,382,886.22	324,382,886.22	
	3,732,556.69	3,732,556.69	
	480,412,719.47	480,412,719.47	
	378,635,062.16	378,635,062.16	
	1,578,838,573.72	1,578,838,573.72	
	242,081,499.10	242,081,499.10	

	10,656.51	10,656.51	
	3,008,093,953.87	3,008,093,953.87	
	1,241,024,824.61	1,241,024,824.61	
	47,317,621.50	47,317,621.50	
	52,583,578.77	52,583,578.77	
	5,249,283.07	5,249,283.07	
	8,701,766.10	8,701,766.10	
	17,693,286.03	17,693,286.03	
	699,392.45	699,392.45	
	1,373,269,752.53	1,373,269,752.53	
	4,381,363,706.40	4,381,363,706.40	
	780,000,000.00	780,000,000.00	
	392,081,663.14	392,081,663.14	
	192,943,154.80	192,943,154.80	

	13,905,756.38	13,905,756.38	
	8,639,909.42	8,639,909.42	
	1,818,432.31	1,818,432.31	
	845,103,010.08	845,103,010.08	
	8,255,059.43	8,255,059.43	
	141,427,124.31	141,427,124.31	
	2,375,919,050.44	2,375,919,050.44	
	143,086,306.10	143,086,306.10	
	5,000,000.00	5,000,000.00	
	148,086,306.10	148,086,306.10	
	2,524,005,356.54	2,524,005,356.54	
	312,000,000.00	312,000,000.00	
	1,223,597,852.13	1,223,597,852.13	

	60,340,732.10	60,340,732.10	
	261,419,765.63	261,419,765.63	
	1,857,358,349.86	1,857,358,349.86	
	4,381,363,706.40	4,381,363,706.40	

4

45

1

		17% 16% 11% 10% 6% 5% 3%
		7% 5% 1%
		25% 16.5%
		3%
		2%
	70%	1.2%

	16.5%

2

1.	2017 8 17	GR201744200699	
	2017	15%	2017 2019
15%			
2.	2017 11 28	GR201742000051	2017

			15%		2017	2019	15%
3.	2018	11	29				
			GR201841000895				2018
			15%		2018	2020	15%
4.	2018	11	28				
			GR201844001127				2018
			15%	2018	2020	15%	
5.	2016	11	21				
			GR201644201728				2016
			15%			2016	2018 15%
2019							
6.		2014	12 10				
			[2014]256				
	2015	11		2015			
7.		2014	5 12				
		2014	129		2011	7 27	
				[2011]58	2011	1 1	2020 12 31
			15%		2014	5 22	
	2013	1 1	2020 12 31	15%			
8.		2015	5 19				
		2015	30		2011	7 27	
				[2011]58	2011	1 1	2020 12 31
			15%		2017	2 16	
	2016	1 1	2020 12 31	15%			
9.		2018	11 02				
			GR201831000947				2018
			15%		2018	2020	15%
10.		2016	11 24				
			GR201631001125,				2016
			15%		2016	11	2019 11 15%

3

1

	117,800.62	141,451.00
	163,751,921.19	380,751,705.10

	185,877,591.49	171,378,720.86
	349,747,313.30	552,271,876.96
	11,907,760.88	10,119,797.90

	156,023,325.25	104,433,978.63
	4,700,000.00	1,876,989.54
	25,154,266.24	65,067,752.69
	185,877,591.49	171,378,720.86

2

3

4

1

	5,676,566.15	4,386,550.00
	5,146,510.50	3,690,031.57
	10,823,076.65	8,076,581.57

2

3

4

	4,547,179.73	158,000,000.00
	2,926,528.08	0.00
	7,473,707.81	158,000,000.00

5

6

5

1

	8,414,875.93	0.41%	4,207,437.97	50.00%	4,207,437.96	8,414,875.93	0.49%	4,207,437.97	50.00%	4,207,437.96
	8,414,875.93	0.41%	4,207,437.97	50.00%	4,207,437.96	8,414,875.93	0.49%	4,207,437.97	50.00%	4,207,437.96
	2,038,583,928.08	99.59%	93,385,846.07	4.58%	1,945,198,082.01	1,701,771,574.33	99.51%	92,796,175.55	5.45%	1,608,975,398.78

1	2,038,583,928.08	99.59%	93,385,846.07	4.58%	1,945,198,082.01	1,701,771,574.33	99.51%	92,796,175.55	5.45%	1,608,975,398.78
2										
	2,046,998,804.01	100.00%	97,593,284.04		1,949,405,519.97	1,710,186,450.26	100.00%	97,003,613.52		1,613,182,836.74

4,207,437.97

	3,864,210.93	1,932,105.47	50.00%	
	4,550,665.00	2,275,332.50	50.00%	
	8,414,875.93	4,207,437.97	--	--

93,385,846.07

	2,038,583,928.08	93,385,846.07	4.58%
	2,038,583,928.08	93,385,846.07	--

			%
1	1,753,955,797.54	9,107,833.63	0.52
0-6	1,571,799,124.91	0	
7-12	182,156,672.63	9,107,833.63	5.00
1	1,753,955,797.54	9,107,833.63	0.52
1 2	136,231,531.18	13,623,153.12	10.00
2 3	64,480,111.23	16,120,027.81	25.00
3 4	36,585,020.64	16,463,259.29	45.00

4 5	26,456,843.63	17,196,948.36	65.00
5	20,874,623.86	20,874,623.86	100.00
	2,038,583,928.08	93,385,846.07	

1 1	1,753,955,797.52
0-6	1,571,799,124.89
7-12	182,156,672.63
1 2	140,782,196.18
2 3	64,480,111.23
3	87,780,699.08
3 4	36,585,020.64
4 5	30,321,054.56
5	20,874,623.88
	2,046,998,804.01

2

	97,003,613.52	589,670.52			97,593,284.04
	97,003,613.52	589,670.52			97,593,284.04

3

4

		(%)	
	361,455,920.00	17.66	0
	92,477,876.10	4.52	0
	80,000,000.00	3.91	4,000,000.00
	54,690,198.38	2.67	0
	41,421,383.11	2.02	0
	630,045,377.59	30.78	4,000,000.00

5

6

6

7

1

1	689,296,978.71	92.66%	310,889,588.11	87.03%
1 2	40,163,156.83	5.40%	38,045,597.18	10.65%
2 3	11,018,522.65	1.48%	7,912,267.70	2.21%
3	3,459,479.79	0.47%	406,914.80	0.11%

	743,938,137.98	--	357,254,367.79	--
--	----------------	----	----------------	----

1

2

	37,078,269.52	4.98%
	31,145,001.45	4.19%

3

1

	134,024,513.78	126,475,939.06
	111,249,152.91	104,464,903.21
	44,267,226.49	36,410,119.07
	18,582,654.94	6,908,677.13
	308,123,548.12	274,259,638.47

2

	12	()	()	
2019 1 1		20,932,481.01		20,932,481.01

5	4,045,594.37
	308,123,548.12

3

	20,932,481.01	1,577,498.61		22,509,979.62
	20,932,481.01	1,577,498.61		22,509,979.62

4

5

		10,000,000.00	1-2	3.25%	1,000,000.00
		10,000,000.00	7-12	3.25%	500,000.00
		8,333,333.00	7-12	2.70%	416,666.65
		7,691,306.77	0-6	2.50%	
		5,000,000.00	0-6	1.62%	
	--	41,024,639.77	--	13.32%	1,916,666.65

6

7

8

9

1

	439,726,418.42	7,045,853.37	432,680,565.05	348,930,706.42	7,045,853.37	341,884,853.05
	120,133,769.15	1,118,851.16	119,014,917.99	109,695,538.09	1,118,851.16	108,576,686.93
	2,849.59		2,849.59	60,540.58		60,540.58
	1,629,475,410.95	14,863,620.81	1,614,611,790.14	1,591,713,651.79	14,863,620.81	1,576,850,030.98
	517,957,700.56	51,164,808.80	466,792,891.76	616,505,023.19	51,164,808.80	565,340,214.39
	2,503.42		2,503.42	1,149,564.86		1,149,564.86
	69,913,299.13	9,462,338.92	60,450,960.21	73,767,019.65	9,462,338.92	64,304,680.73
	2,777,211,951.22	83,655,473.06	2,693,556,478.16	2,741,822,044.58	83,655,473.06	2,658,166,571.52

4

2

	7,045,853.37					7,045,853.37
	1,118,851.16					1,118,851.16
	14,863,620.81					14,863,620.81
	51,164,808.80					51,164,808.80
	9,462,338.92					9,462,338.92
	83,655,473.06					83,655,473.06

3

4

	4,489,241,574.92
	966,770,600.59
	14,863,620.81
	3,826,536,764.56
	1,614,611,790.14

10

11

12

/

13

	108,408,794.00	50,703,955.27
	563,622.12	3,956,135.30
	263,149.99	276,496.31

	3,154,914.86	
	112,390,480.97	54,936,586.88

14

15

16

1

2018-2020	419,853.22		419,853.22	524,816.53		524,816.53	
IMS/	217,139.86		217,139.86	238,153.39		238,153.39	
2018 -2023	28,789.87		28,789.87	32,049.10		32,049.10	

18-22	443,079.18		443,079.18	493,239.09		493,239.09	
2018 -2023	889,877.61		889,877.61				
2019 2024 EMC	83,722.45		83,722.45				
2018-2024	222,314.32		222,314.32				
	3,037,488.19		3,037,488.19				
	5,342,264.70		5,342,264.70	1,288,258.11		1,288,258.11	--

2

3

17

	()									()	

	4,979,574			-327,634.						4,651,939	
	.58			93						.65	

19

20

1

1.	57,262,555.56			57,262,555.56
2.	4,635,153.89			4,635,153.89
1				
2 \ \	4,635,153.89			4,635,153.89
3				
3.				
1				
2				
4.	61,897,709.45			61,897,709.45
1.	10,676,126.24			10,676,126.24
2.	3,855,900.20			3,855,900.20
1	2,851,616.87			2,851,616.87
2	1,004,283.33			1,004,283.33
3.				
1				
2				
4.	14,532,026.44			14,532,026.44
1.				

2.				
1				
3				
1				
2				
4.				
1.	47,365,683.01			47,365,683.01
2.	46,586,429.32			46,586,429.32

2

3

21

	290,411,769.61	307,105,720.91
	56,368.49	56,368.49
	290,468,138.10	307,162,089.40

1

1.	278,391,450.94	240,800,821.00	24,676,065.31	41,521,750.78	585,390,088.03
2.		1,020,922.56	1,006,917.84	2,430,606.85	4,458,447.25
1		1,020,922.56	1,006,917.84	2,430,606.85	4,458,447.25

3					
3.	4,767,632.46	10,470,439.74	761,003.50	534,733.26	16,533,808.96
1	132,478.57	10,470,439.74	761,003.50	534,733.26	11,898,655.07
2	4,635,153.89				4,635,153.89
4.	273,623,818.48	231,351,303.82	24,921,979.65	43,417,624.37	573,314,726.32
1.	65,997,221.24	165,224,630.36	15,311,875.64	31,750,639.88	278,284,367.12
2.	2,230,248.38	9,200,604.94	992,554.24	2,536,784.41	14,960,191.97
1	2,230,248.38	9,200,604.94	992,554.24	2,536,784.41	14,960,191.97
3.	1,685,372.01	7,456,691.73	716,858.19	482,680.45	10,341,602.38
1	681,088.68	7,456,691.73	716,858.19	482,680.45	9,337,319.05
2	1,004,283.33				1,004,283.33
4.	66,542,097.61	166,968,543.57	15,587,571.69	33,804,743.84	282,902,956.71
1.					
2.					
1					
3.					
1					
4.					
1.	207,081,720.87	64,382,760.25	9,334,407.96	9,612,880.53	290,411,769.61
2.	212,394,229.70	75,576,190.64	9,364,189.67	9,771,110.90	307,105,720.91

3

4

5

6

	56,368.49	56,368.49
	56,368.49	56,368.49

22

	2,128,199.68	540,001.63
	0.00	
	2,128,199.68	540,001.63

1

	2,128,199.68		2,128,199.68	540,001.63		540,001.63
	2,128,199.68		2,128,199.68	540,001.63		540,001.63

2

--	--	--	--	--	--	--	--	--	--	--	--	--

--	--	--	--	--	--	--	--	--	--	--	--	--	--

3,219,90 540,001. 1,588,19
5.66 63 8.05

2,128,19 66.10%
9.68

1.	36,285,145.00						

1							
3.							
1							
4.							
1.		18,443,457.57	38,047,440.37	86,918,463.80	26,624,639.93	23,273,416.57	223,605,514.33
2.		20,328,423.98	41,601,524.03	94,276,030.64	30,512,113.59	6,034,798.16	223,413,837.94

40.15%

2

27

1	19,878,679.10	20,821,383.71	19,878,679.10	20,821,383.71

					40,820,000.00
					20,947,828.86

29



3

		51,258,799.79		52,069,848.45
		14,248,079.76		15,413,759.31

4

	9,118,167.30	5,593,262.63
	161,635,054.17	85,405,243.13

32

1

		500,000.00
	1,218,193,238.68	745,000,000.00
	212,000,000.00	388,000,000.00
	1,430,193,238.68	1,133,500,000.00

2

0.00

1.			0498016		0498026001
500	2018 7 27	2019 7 27			
2.			500	2018 7 30	2019 7 30
3.			500	2019 5 30	2020 5 30
4.			0546807	1,800	2019
4 22	2020 4 22				
5.			755HT2018106235	5,000	2018
9 29	2019 9 29				
6.			2018	0009	6,000
2018 10 18	2019 10 18				
7.			2019	0003	4,000
2019 2 22	2020 2 18				
8.			2019	0002	5,000
2019 3 8	2020 3 8				
9.				8,000	2018 12 28
2019 12 28					
10.			ZH78151802001-2JK	16,000	2019
1 2	2019 8 5				
11.			2019- 06005		34,000
	2019 1 31	10,000	2019 1 31	2020 1 31	
12.			2019- 06005		34,000

	2019 5 14	10,000	2019 5 14	2020 5 12	
13.			2019	0027	3,000
	2019 3 26	2019 9 26			
14.			2019	0028	5,000
	2019 4 4	2020 4 4			
15.			2019	000044	
35,000		2019 3 26	10,000	2019 3 26	2020 3 26
16.			2019	000044	
35,000		2019 3 28	10,000	2019 3 28	2020 3 28
17.			1510201803160028		
1510201803160028-1		2019 4 4	5,000	2019 4 4	2020 3 21
18.		82212019280015		8,000	2019 1 24
	2020 1 23				
19.			SZ02DR201900001	10,000	(
2,000	2019 5 09	2020 5 08			
20.			EWCN/2019/CN0025		5,000
	2019 5 22	2020 5 22			
21.					1,519.32
22.			20190920	001	
	5,000	2018 9 20	2019 9 20		

33

34

35

	113,209,748.34	9,195,639.50
	106,647,036.35	111,155,466.75
	219,856,784.69	120,351,106.25

0.00

36

1

1	1,663,221,453.06	1,542,227,076.71
1	611,751,818.17	718,773,559.26
	2,274,973,271.23	2,261,000,635.97

2

1

	18,339,582.48	
	18,339,582.48	--

37

1

1	159,928,689.72	58,905,381.94
1	9,249,708.77	10,269,229.33
	169,178,398.49	69,174,611.27

2

1

3

	4,489,241,574.92

	966,770,600.59
	14,863,620.81
	3,826,536,764.56
	1,614,611,790.14

38

39

1

	48,415,044.50	354,295,206.83	374,891,449.59	27,818,801.74
-	783,377.64	20,651,956.80	20,590,269.28	845,065.16
		3,059,687.44	3,017,301.82	42,385.62
	49,198,422.14	378,006,851.07	398,499,020.69	28,706,252.52

2

1	47,565,246.14	330,893,738.14	351,663,968.00	26,795,016.28
2	52,800.00	247,344.92	247,344.92	52,800.00
3	356,258.36	14,132,619.16	14,039,766.06	449,111.46
	313,923.72	8,403,183.99	8,323,548.56	393,559.15
	18,561.14	316,228.96	324,663.40	10,126.70
	23,773.50	839,153.73	824,325.32	38,601.91
		4,574,052.48	4,567,228.78	6,823.70
4	438,010.00	9,017,497.47	8,936,363.47	519,144.00
5	2,730.00	4,007.14	4,007.14	2,730.00

	48,415,044.50	354,295,206.83
--	---------------	----------------

1

	1,961,190.60	3,359,480.93
	15,976,517.71	1,152,382.94
		3,781,214.60
	17,937,708.31	8,293,078.47

2

3

1

	61,622,779.00	58,221,379.00

	209,622,779.00	--
--	----------------	----

42

43

	164,780,624.55	141,427,124.31
	164,780,624.55	141,427,124.31

44

	393,010.00	393,010.00
	393,010.00	393,010.00

2 [2013]27 2012 2013 10
393,010.00 3,930,100.00

45

1

	98,395,477.58	143,086,306.10
	98,395,477.58	143,086,306.10

46

1

2

3

4

47

48

	210,608,219.19	202,673,972.61
	5,000,000.00	5,000,000.00
	215,608,219.19	207,673,972.61

1

	210,608,219.19	202,673,972.61

2

	5,000,000.00			5,000,000.00	
	5,000,000.00			5,000,000.00	--

49

1

2

50

51

	1,179,030.00		196,505.00	982,525.00	
	1,179,030.00		196,505.00	982,525.00	--

								/
--	--	--	--	--	--	--	--	---

2012	1,179,030.00			-196,505.00			982,525.00	

52

53

		+ -					
	312,000,000.00						312,000,000.00

54

1

2

55

	1,057,215,134.12			1,057,215,134.12
	1,057,215,134.12			1,057,215,134.12

56

57

	177,074.04	326,191.45				240,844.11	85,347.34	417,918.15
	177,074.04	326,191.45				240,844.11	85,347.34	417,918.15
	177,074.04	326,191.45				240,844.11	85,347.34	417,918.15

58

59

	60,340,732.10			60,340,732.10
	60,340,732.10			60,340,732.10

60

	600,334,858.04	539,557,811.17
+		0.00
	600,334,858.04	539,557,811.17
	43,193,978.23	71,697,046.87
	7,800,000.00	10,920,000.00
	635,728,836.27	600,334,858.04

1)				0.00
2)		0.00		
3)		0.00		
4)			0.00	
5)	0.00			

61

	13,329,246.02	7,034,446.35
	10,710,242.75	15,805,909.20
	10,812,045.74	8,623,906.28
	6,871,504.28	8,004,057.48
	6,436,138.44	3,435,882.19
	2,729,272.97	2,175,984.31
	11,334,270.47	8,068,405.26
	114,243,816.24	89,731,481.78

64

	43,141,887.01	42,776,606.36
	17,499,255.62	22,963,024.16
	5,109,201.63	7,384,425.15
	7,582,195.37	6,627,669.38
	3,541,912.48	4,487,663.90

	992,488.51	572,538.34
	854,725.94	

	-327,634.93	
--	-------------	--

69

70

71

72

	-2,200,067.69	-4,945,296.62
		-2,972,039.46
	-2,200,067.69	-7,917,336.08

73

	695,490.84	-87,184.25

74

--	--	--

								/
						1,473,000.00		
						125,000.00		
2019						402,000.00		
2018						2,000.00		
						50,000.00		
2019						640,000.00		
						711,000.00		
2019						400,000.00		
5G								
A						125,000.00		
2018						186,500.00		

						600,000.00		
2018						864,000.00		
						109,548.00		

76

1

	8,255,454.18	13,331,273.42
	-2,230,571.12	-11,726,106.48
	6,024,883.06	1,605,166.94

2

	43,055,430.19
/	6,458,314.53
	478,995.91
	-8,127,866.64
	6,172,793.34
	-4,543,570.56
	14,077,868.31
	-8,491,651.83
	6,024,883.06

77

57

78

1

	11,053,660.65	5,855,272.37
	1,311,624.39	5,142,323.10
	41,151,760.06	84,642,606.14

	53,517,045.10	95,640,201.61
--	---------------	---------------

2

--	--	--

79

1

1	--	--
	37,030,547.13	52,491,667.62
	2,200,067.69	7,917,336.08
	18,816,092.17	24,929,196.37
	18,084,044.62	5,802,973.99
	5,392,704.69	4,335,470.35
	-695,490.84	-87,184.25
	27,251.43	
	0.00	
	67,603,456.90	35,931,342.83
	327,634.93	
	811,048.66	11,726,106.48
	-1,165,679.55	
	-35,389,906.64	-233,167,088.10
	-871,942,002.77	-186,065,681.69
	167,072,702.46	-228,207,871.63
	0.00	
	-591,827,529.12	-504,393,731.95
2	--	--
3	--	--
	163,869,721.81	332,111,765.94
	380,893,156.10	815,815,340.95
	-217,023,434.29	-483,703,575.01

2

3

4

	163,869,721.81	380,893,156.10
	117,800.60	141,451.00
	163,751,921.20	380,751,705.10
	163,869,721.81	380,893,156.10

80

81

	185,877,591.49	
	185,877,591.49	--

82

1

	--	--	27,459,144.32
	3,017,485.23	6.8747	20,744,305.70
	308,496.59	7.8170	2,411,517.85
	4,892,027.34	0.87966	4,303,320.77
	--	--	

	0.00	7.8170	0.00
	31,549.64	0.87966	27,752.96
	--	--	
			115,874.21
	14,823.36	7.8170	115,874.21
			225,574,910.97
	32,812,327.95	6.8747	225,574,910.97

2

83

84

1

	2,548,776.33		2,548,776.33
	707,200.00		707,200.00
	1,030,000.00		1,030,000.00
	187,871.00		187,871.00
	1,473,000.00	-	1,473,000.00
	125,000.00	-	125,000.00
2019	402,000.00	-	402,000.00
2018	2,000.00	-	2,000.00
	50,000.00	-	50,000.00
2019	640,000.00	-	640,000.00

2012	196,505.00		196,505.00
	711,000.00	-	711,000.00
2019 5G	400,000.00	-	400,000.00
A	125,000.00	-	125,000.00
2018	186,500.00	-	186,500.00
	600,000.00	-	600,000.00
2018	864,000.00	-	864,000.00
	109,548.00	-	109,548.00
2018	4,000.00	-	4,000.00
2018	3,000,000.00	-	3,000,000.00
2018	500,000.00	-	500,000.00
	1,000.00	-	1,000.00
	1,050,000.00	-	1,050,000.00

2

85

1

1

2

3

4

5

6

2

1

2

3

3

4

5

6

1

1

				100.00%		
				100.00%		
				100.00%		
					100.00%	

					100.00%	
				100.00%		
					100.00%	
					100.00%	
					100.00%	
					100.00%	
					100.00%	
					100.00%	
				100.00%		
()					80.00%	
					90.00%	
				100.00%		
					100.00%	
					100.00%	
					100.00%	
				100.00%		
					100.00%	
				100.00%		
					100.00%	

					73.84%	
					100.00%	
					100.00%	
					100.00%	
					70.00%	
()				99.00%	1.00%	
()				0.01%	99.99%	
					100.00%	
					100.00%	
				100.00%		
				50.00%	50.00%	
					80.00%	
					80.00%	
					80.00%	
					100.00%	
					100.00%	

2

	26.16%	564,915.27		16,384,458.04
	30.00%	-6,768,327.21		5,301,983.53

3

	414,085, 104.00	36,602,1 80.79	450,687, 284.79	400,089, 405.71		400,089, 405.71	383,420, 854.56	18,761,1 19.25	402,181, 973.81	355,754, 324.43		355,754, 324.43
	60,672,2 36.97	12,891,3 11.99	73,563,5 48.96	55,890,8 63.83		55,890,8 63.83	57,355,4 53.94	8,951,87 8.85	66,307,3 32.79	26,073,5 56.97		26,073,5 56.97

2

1

2

3

1

	4,651,939.65	4,979,574.58
	695,397.13	412,420.54
	-655,269.85	-40,850.84
	-655,269.85	-40,850.84

4

5

6

7

8

4

5

6

1.

2019 6 30

	1	1-3	3 -1	1-5	5	
	349,747,313.30					349,747,313.30
	1,960,228,596.62					1,960,228,596.62
	743,938,137.98					743,938,137.98
	285,613,568.50					285,613,568.50
	3,339,527,616.40					3,339,527,616.40
	1,430,193,238.68					1,430,193,238.68
	2,494,830,055.92					2,494,830,055.92
	169,178,398.49					169,178,398.49
	28,706,252.52					28,706,252.52
	800,766,631.87					800,766,631.87
	4,923,674,577.48					4,923,674,577.48

1

2

3

4

5

6

7

8

9

1

--	--	--	--	--	--

4

Run Liang Tai Management Limited	

5

1

/

		0.00	3,000,000.00		311,410.51
		564,600.00	3,000,000.00		0.00
		687.23	14,000,000.00		0.00
		148.14	3,000,000.00		0.00

/

2

/

/

3

4

	80,000,000.00	2019 01 24	2020 01 23	
	50,000,000.00	2019 05 23	2019 11 22	
	5,678,500.00	2019 06 06	2021 06 05	
	20,000,000.00	2019 05 09	2020 05 08	

5

	30,000,000.00	2018 09 19	2019 09 19	
	70,000,000.00	2018 09 28	2019 09 18	
	200,000,000.00	2018 11 15	2019 11 14	
	50,000,000.00	2019 03 21	2019 11 14	
	180,000,000.00	2019 04 19	2019 06 20	
	7,500,000.00	2019 06 25	2019 11 14	

100,000,000.00 2019 03 25

6

7

	30.00	30.00
	28.67	35.96
	21.22	21.22
	21.37	26.69
	1.99	18.21
	0.00	4.43
	6.00	6.00
	6.00	6.00
	0.00	6.00
	6.00	0.00
	48.16	50.49
ZOU JUN	108.96	48.06
	5.13	7.79
	14.69	4.02
	48.15	49.32

8

6

1

		1,422,168.68	71,108.43	1,422,182.55	

2

		60,905.98	60,905.98
		537,500,000.00	400,000,000.00
		3,776,993.71	

7

8

1

2

3

4

5

1

2

1

2

3

1

2

3

4

2019 4 24

100%

2019 7 31

100%

1

1

2

2

3

1

2

4

5

6

1

2

3

4

7

8

1

1

	444,561, 426.60	100.00%	48,962,9 73.01	11.01%	395,598,4 53.59	530,128,2 06.58	100.00%	49,715,48 7.11	9.38%	480,412,71 9.47
	444,561, 426.60	100.00%	48,962,9 73.01	11.01%	395,598,4 53.59	513,381,3 20.66	96.84%	49,715,48 7.11	9.68%	463,665,83 3.55
						16,746,88 5.92	3.16%			16,746,885. 92
	444,561, 426.60	100.00%	48,962,9 73.01	11.01%	395,598,4 53.59	530,128,2 06.58	100.00%	49,715,48 7.11		480,412,71 9.47

48,962,973.01

--	--

	444,561,426.60	48,962,973.01	11.01%
	444,561,426.60	48,962,973.01	--

			%
1	284,439,843.39	3,943,068.98	1.39
0-6	205,578,463.72	0	
7-12	78,861,379.67	3,943,068.98	5.00
1	284,439,843.39	3,943,068.98	1.39
1 2	76,748,103.00	7,674,810.30	10.00
2 3	37,642,567.67	9,410,641.92	25.00
3 4	24,493,968.05	11,022,285.63	45.00
4 5	12,356,509.45	8,031,731.14	65.00
5	8,880,435.04	8,880,435.04	100.00
	444,561,426.60	48,962,973.01	

1 1	284,439,843.39
0-6	205,578,463.72
7-12	78,861,379.67
1 2	76,748,103.00
2 3	37,642,567.67
3	45,730,912.54
3 4	24,493,968.05
4 5	12,356,509.45
5	8,880,435.04
	444,561,426.60

2

	49,715,487.11		752,514.10		48,962,973.01
	49,715,487.11		752,514.10		48,962,973.01

3

4

		(%)	
	35,467,519.75	7.98%	-
	15,576,885.44	3.50%	814,626.00
	14,718,644.42	3.31%	426,790.72
	11,669,716.27	2.62%	1,166,971.63

	2,042,325,131.61	1,578,838,573.72
	2,043,266,461.35	1,578,838,573.72

1

1

	941,329.74	
	941,329.74	

2

3

2

1

		()	()	
2019 1 1		5,235,693.97		
2019 1 1				
		1,579,784.38		
2019 6 30		6,815,478.35		

1 1	1,668,961,775.45
0-6	1,280,518,748.13
7-12	388,443,027.32
1 2	370,155,836.14
2 3	4,660,478.94
3	5,362,519.43
3 4	2,165,527.13
4 5	2,679,819.31
5	517,172.99
	2,049,140,609.96

3

	5,235,693.97	1,579,784.38		6,815,478.35
	5,235,693.97	1,579,784.38		6,815,478.35

4

5

		983,440,162.53	0-3	47.99%	
		497,260,736.00	0-2	24.27%	
		163,323,730.00	1	7.97%	
		84,229,511.46	1	4.11%	
		44,455,421.52	0-6	2.17%	
	--	1,772,709,561.51	--	86.51%	

6

7

8

3

	1,236,045,250.03		1,236,045,250.03	1,236,045,250.03		1,236,045,250.03
	4,651,939.65		4,651,939.65	4,979,574.58		4,979,574.58
	1,240,697,189.68		1,240,697,189.68	1,241,024,824.61		1,241,024,824.61

1

	()					()	
	44,950,000.00					44,950,000.00	
	350,000,000.00					350,000,000.00	
	683,356,201.46					683,356,201.46	
	157,685,517.40					157,685,517.40	
	53,531.17					53,531.17	
	1,236,045,250.03					1,236,045,250.03	

2

	()									()	
	4,979,574.58			-325,634.93						4,651,939.65	
	4,979,574.58			-325,634.93						4,651,939.65	
	4,979,574.58			-325,634.93						4,651,939.65	

3

4

	293,287,252.05	203,577,097.63	529,242,798.05	415,573,128.89
	11,372,009.35	11,304,549.11	2,252,175.96	2,092,293.30
	304,659,261.40	214,881,646.74	531,494,974.01	417,665,422.19

5

		-327,634.93

6

1

	695,490.84	
	12,364,624.00	
	-2,921,233.58	
	1,659,007.68	
	6,194.88	
	8,473,678.70	--

1

1

2

		/	/
	2.08%	0.1384	0.1384
	1.67%	0.1113	0.1113

3

1

2

3

4

2019