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:OÊO	7	2019 ¤ 1 8 1 8# 2019 ¤ 12 8 31
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(5Å	Guangdong SACA Precision Manufacturing Co., Ltd.		
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(55p	http://www.sh-abc.cn		
á	sec@sh-abc.cn		

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B	0757-26332400	0757-26332400
O	0757-26326798	0757-26326798
á	sec@sh-abc.cn	sec@sh-abc.cn

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¶ F2+X F2+X

(6B',ÕÒ‡5-;'6CS,CRÑ®

¶ F2+X F2+X

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	2020 ¤	2019 ¤	ÞÞ	2018 ¤
:UJfsÄÅ	5,522,961,491.98	3,491,336,582.00	58.19%	711,147,838.49
Ž2(6Ñ,Ø#Ö sÄÅ	211,731,685.93	148,553,520.80	42.53%	2,044,036.37
Ž2(6Ñ,Ł‰MŽ 4‡ÿW¬,Ø#ßÄÅ	189,076,374.37	132,896,866.34	42.27%	-10,208,046.89
4‡ÿU#kÆO,Ø‡H#Ç‡ÑÍ sÄÅ	-151,994,700.61	152,886,242.62	-199.42%	14,471,512.53
ÿÑÄ /6Ñ	0.5996	0.48	24.92%	0.01
00Gÿ6ÑÄ /6Ñ	0.5996	0.48	24.92%	0.01
ßv©Ct€ÿr	11.23%	10.67%	0.56%	0.40%
	2020 Þ	2019 Þ	Þ':Þ ÿ	2018 Þ
CtkNÂÄÅ	4,047,173,161.20	3,402,241,866.99	18.96%	2,904,581,396.81
Ž2(6Ñ,©Ct× sÄÅ	1,978,291,611.68	1,801,150,756.57	9.83%	510,853,411.16

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:UJf•	835,483,590.42	1,218,362,631.63	1,412,146,565.42	2,056,968,704.51
ž(6Ñ,Ý#Ö	8,423,800.52			

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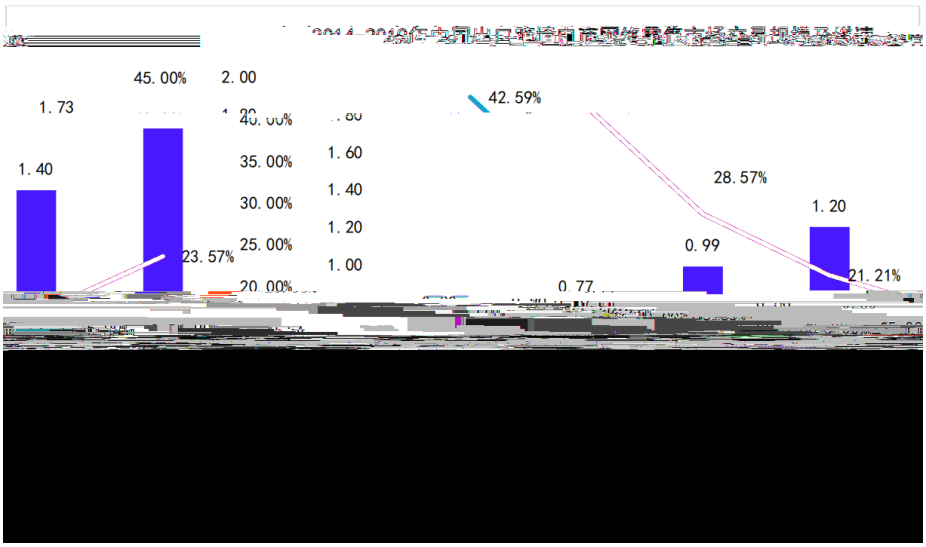

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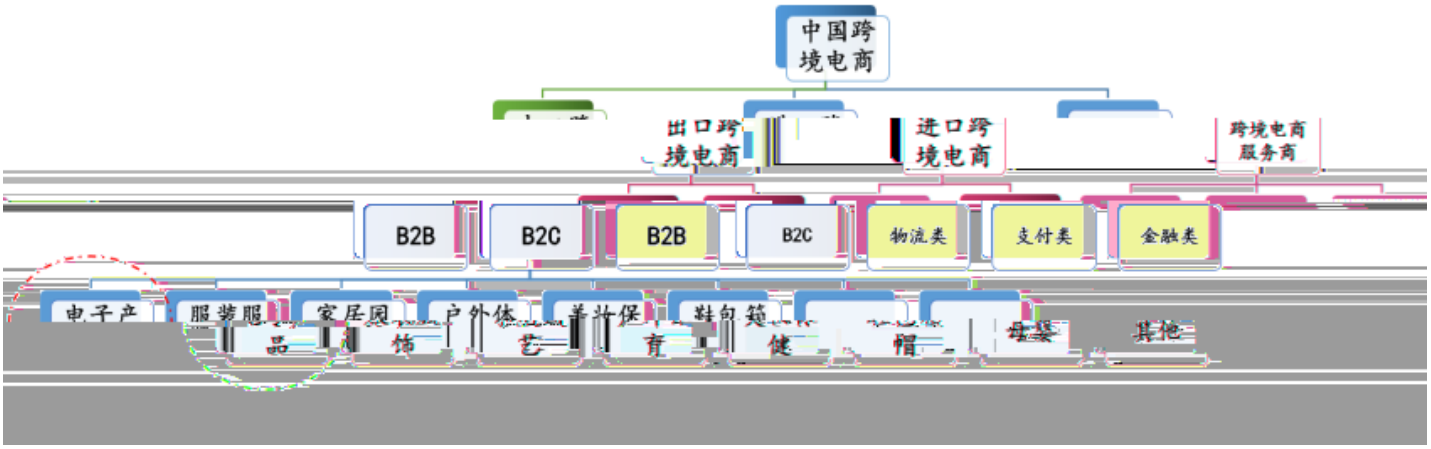

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^ CW	k?UK0?dQ[(CWÊ8$
Äh	k?A0hC,ÄF00hpÊ8$

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F2+X ¶ F2+X

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Company Limited								
Earfun Technology (HK) Limited	À	2,629,763.40	O	+e€Ñ	(5 1Ñ	,ø	0.13%	V
Xiaojia Technology Co., Limited	À	27,287,150.27	O	+e€Ñ	(5 1Ñ	,ø	1.36%	V
Sunvalley (HK) Technology Limited	À	-12,474.63	O	+e€Ñ	(5 1Ñ	¿	0.00%	V

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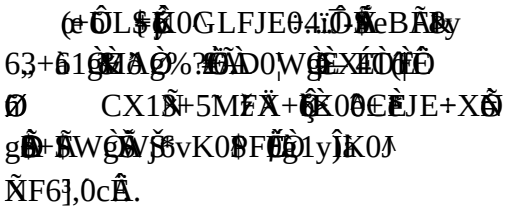

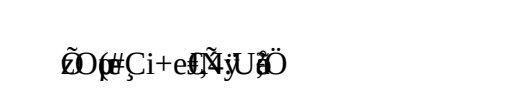

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	2020 ¤		2019 ¤		
	HNÍ	:UJf¥Gý	HNÍ	:UJf¥Gý	¥
:UJf8AÑ	5,522,961,491.98	100%	3,491,336,582.00	100%	58.19%
6					
XHŽ FP	727,158,826.79	13.17%	635,201,036.68	18.19%	14.48%
#Çi+e€	4,773,229,191.46	86.43%	2,831,559,030.34	81.10%	68.57%
JÑ	22,573,473.73	0.41%	24,576,514.98	0.70%	-8.15%
6					

2020 ø

%E˜	607,458,084.46	11.00%	540,125,894.57	15.47%	12.47%
K K.	104,594,008.02	1.89%	95,075,142.11	2.72%	10.01%
+e	621,776,329.46	11.26%	711,520,905.34	20.38%	-12.61%
;(	860,938,103.81	15.59%	676,316,875.60	19.37%	27.30%
?æe2«	1,795,881,631.80	32.52%	614,550,682.79	17.60%	192.23%
+e7A	524,868,955.67	9.50%	219,805,046.38	6.30%	138.79%
Z	364,475,247.00	6.60%	118,738,972.67	3.40%	206.96%
æ«	531,620,524.69	9.63%	182,240,371.80	5.22%	191.71%
¦	88,775,133.34	1.61%	308,386,175.76	8.83%	-71.21%
¦JÑ	22,573,473.73	0.41%	24,576,514.98	0.70%	-8.15%
6j					
-K0^	439,756,617.15	7.96%	724,277,143.01	20.74%	-39.28%
-FK0^	5,083,204,874.83	92.04%	2,767,059,438.99	79.26%	83.70%

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F2+X ¶ F2+X

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HFP	727,158,826.79	619,736,014.12	14.77%	14.48%	15.14%	-0.49%
#Çi+e€	4,773,229,191.46	2,842,352,773.96	40.45%	68.57%	102.86%	-10.07%
6						
%E˜	607,458,084.46	507,888,302.58	16.39%	12.47%	12.94%	-0.35%
+e	621,776,329.46	418,218,401.63	32.74%	-12.61%	9.76%	-13.71%
;(	860,938,103.81	530,453,786.92	38.39%	27.30%	64.43%	-13.91%
?æe2«	1,795,881,631.80	1,009,412,867.75	43.79%	192.23%	241.61%	-8.13%
6j						
-FK0^	5,083,176,165.25	3,095,256,004.23	39.11%	83.70%	107.46%	-6.97%

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¶ F2+X F2+X

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#Çi+e€	vœ@\	2,210,668,641.22	63.46%	1,401,164,158.82	71.29%	57.77%
#Çi+e€	FEÃ@\	631,684,132.74	18.13%	384,787,614.40	19.58%	64.16%

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62«	N©	2020 ¤		2019 ¤		¼ŷ
		HNÍ	:UJ@\' Gý	HNÍ	:UJ@\' Gý	
%E˜	-Ñ	345,782,667.80	9.93%	311,331,930.94	15.84%	11.07%
%E˜	-Ñ	44,247,864.07	1.27%	38,309,204.76	1.95%	15.50%
%E˜	fFPCi+X	110,208,203.77	3.16%	93,523,626.67	4.76%	17.84%
%E˜	₣00>	-664,271.45	-0.02%	1,247,004.65	0.06%	-153.27%
%E˜	FEÃ@\	8,313,838.39	0.24%	7,791,720.96	0.40%	6.70%
K K.	-Ñ	67,610,734.35	1.94%	60,863,760.11	3.10%	11.09%
K K.	-Ñ	8,651,765.58	0.25%	6,808,467.61	0.35%	27.07%
K K.	fFPCi+X	21,548,962.06	0.62%	18,051,314.99	0.92%	19.38%
K K.	₣00>	-203,361.76	-0.01%	124,950.12	0.01%	-262.75%
K K.	FEÃ@\	1,538,613.44	0.04%	1,505,152.54	0.08%	2.22%
#Çi+e€	vœ@\	2,210,668,641.22	63.46%	1,401,164,158.82	71.29%	57.77%
#Çi+e€	FEÃ@\	631,684,132.74	18.13%	384,787,614.40	19.58%	64.16%

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62++09L6e	A0û		100.00
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	#K0	-	100.00

¶ F2+X ₣2+X

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BAÑ0HNÅÅ	227,188,560.09
BAÑ0HNÉ0kNÍ»	4.11%
K0NÍ¿K0NÉ0kNÍ "»	0.51%

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¿		K0NÅÅ	É0kNÍ»
1	A	65,341,856.63	1.18%
2	B	63,563,636.40	1.15%
3	C	39,152,185.96	0.71%
4	D	31,219,390.43	0.57%
5	E	27,911,490.67	0.51%

2020 ø

K0Ci+X	1,386,390,548.68	1,153,438,001.67	20.20%	K0ÎKÊD
1ÑCi+X	146,437,297.68	130,061,238.62	12.59%	
CRÑi +X	117,808,368.66	17,423,697.63	576.14%	k?ɟ'waÎ2]CgYŸ *
.DCi+X	92,771,809.67	57,422,163.13	61.56%	k?3+ÅDCi+XÊ8$

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F2+X ¶ F2+X

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	2020 ¤	2019 ¤	2018 ¤
.DÆÅ	395	359	140
.DÆý	20.51%	19.77%	17.79%
.DÅNÅ	134,246,659.82	112,012,092.93	26,634,766.70
.DÅUJf»	2.43%	3.21%	3.75%
.DtF,HNÅ	41,553,876.75	54,589,929.80	19,030,249.82
CtF.DÅ ,»	30.95%	48.74%	71.45%
CtF.DØÝ #ÖGý	18.28%	36.59%	545.26%

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¶ F2+X Ê2+X

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¶ F2+X Ê2+X

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N©	2020 ¤	2019 ¤	¹ý
4jU#kÀH#qAÑ	4,246,597,874.37	2,841,912,752.58	49.43%
4jU#kÀH#qAÑ	4,398,592,574.98	2,689,026,509.96	63.58%
4jU#kÆO,}H#Gý NÍ	-151,994,700.61	152,886,242.62	-199.42%

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Ct#kØH#qAÑ	576,768,050.16	465,797,347.05	23.82%
Ct#kØH#qAÑ	999,898,795.04	821,277,511.24	21.75%
Ct#kØO,}H#G,ø NÍ	-423,130,744.88	-355,480,164.19	19.03%
1Ct#kØH#q ?AÑ	1,149,628,823.69	732,669,303.21	56.91%
1Ct#kØH#qAÑ	604,492,142.76	473,058,299.09	27.78%
1Ct#kØO,}H#G,ø NÍ	545,136,680.93	259,611,004.12	109.98%
)H}H1y(ØÍ	-12,219,706.88	58,271,372.89	-120.97%

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F2+X ¶ F2+X

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F2+X ¶ F2+X

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F2+X ¶ F2+X

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	HNÍ	Y#ØNÍ»	@B$	V915W
Ctf,ú	1,730,760.82	0.64%	k?jBCRf,ú	V
Ø ,ú	12,196,974.48	4.52%	HF"wØ sÅtØ	V
Ctÿ	-28,407,783.06	-10.53%	AÑCtWÿ ø	V
:UJFf•	890,046.64	0.33%		V
:UJF*_	5,045,674.73	1.87%	k?Ct× ñ Aÿ+Ù¼ AÑÀ¡NÄÑOj	V
+Xjn	-14,231,625.73	-5.28%	AÑCVø	V

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	HNÍ	kCt× "»	HNÍ	kCt× "»		
CW1CtH	291,469,757.85	7.20%	296,045,103.46	8.70%	-1.50%	
ÄCVh	755,995,889.11	18.68%	487,029,265.92	14.31%	4.37%	K0þ
ˆCW	927,636,357.38	22.92%	616,767,951.77	18.13%	4.79%	k?j¤K¯(ÄCWÐ

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2.}OH Ez×								2,900,399.91
HEz× ?AÑ	88,690,000.00				462,560,000.00	539,250,000.00		14,900,399.91
:F 8AÑ	88,690,000.00				462,560,000.00	539,250,000.00		14,900,399.91
HEzOj	0.00							0.00

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W	36,501,920.16	g
E	171,050,952.81	D
E	50,796,842.46	K
E	31,343,302.64	D
8AÑ	**289,693,018.07**	--

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F2+X ¶ F2+X

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113,442,881.79	189,746,037.02	-40.21%

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¶ F2+X F2+X

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¶ F2+X F2+X

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Lö CtH ¯ +X ûJ Mb] X ,L NÈ ¦	Ä

Í5 03.1 609.42 442.63 70.25 240.17 19.825192.46.42 39346825 69.825191 1.4 8957 0 691 1.4 8957 0 69.82599 246.42 39346825 8 240.17 52.25 99

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F2+X ¶ F2+X

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kCt×

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SACA		k? , D 5Ã % + 5Ã ý%E ˜ W 3+51y	24,022,045.25	81,485,907.83	42,508,691.45	103,925,115.41	10,977,156.52	8,010,748.41

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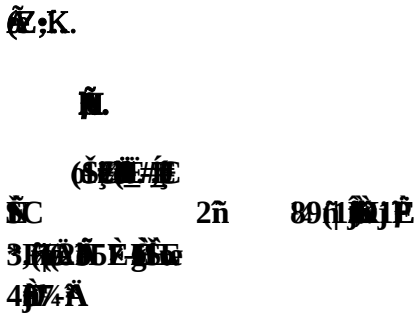
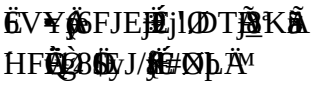
¶ F2+X F2+X





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F2+X ¶ F2+X

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¢Ä]6)ÑH64ÈÑÄ	0.00
)ÑH64kÑÎ¡ÄÅ	21,187,330.50
6GY#ÖÅ	93,535,867.37
)ÑH64kÑÎ¡Ä#ÖGk Ñ¡"»	100.00%

)ÑH64ê
(t.fê@KÕD9GYWCtHÑÎ¡Y#ÖGÑH64ÈÑÄ#ÖG}p"0Äî Á	20

Y#ÖG¡FCt0HEÑ;B4ê$
4¡ÑA8ê¡Ä8J8IÄÑ8# 2020 ¤ 12 8 31 ê¡Y#Ö -48,495,134.33 sÈ #¡ÑH 0.00 sêG} 2019 êÑ 30,015,384.88 sÈMZ6GY#Ö 172,046,386.58 sÑêÑ 6GY#Ö 93,535,867.37 sÄ j15êÑÈÑ6Ê4;U@ÑÊÎ(2ê5163œ (CtH¯Xê 2020 ¤ 12 8 31 ,k6Ñ 353,122,175 6ÑÑÑy 10 6Ñh)ÑH6Ñ 0.6 s ¡ÑÅÑh)ÑH6Ñ 21,187,330.50 s¡ÑÅ6G¡Ñ6GY#Ö8#;0Ñ FF16ÑtEêÑ XêMbC8#î,6#n6ÑA6DLÑk6ÑO¡Ñ6G¡kNÊ(Ä3y 6ÑG¡ÑÑ3Ñ#ÖG¡M0Ô 2020 êÑWJÑÄ

(F 3 ÑÕO,ÑJ6ÑÑ6G¡ÑÄÑHEêÑÅ

2018Ñ#ÖG¡Ñh)ÑH4ÈE14ÑÑHEêÑ

2019Ñ#Ö 6G¡Ñ 2019¤ 128 31,k6Ñ 353,122,1756ÑÑÑy 106Ñh)à H6Ñ 0.85s¡ÑÅÑh)ÑH6Ñ 30,015,384.88s¡ÑÅ

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64Ñ	)ÑH64ÈÑ NÑ¡ÑÅ	64Ñ Ñ¡Ñ Ž2œ (ÑJ6Ñ 6Ñ L,ÑY#Ö	)ÑH64ÈÑ NÑ¡Õ ¾Ž4 :2(ž FJ6ÑÑ,´ ÑY#Ö)·	¡ ¢Ä]6Ñ -)ÑH6 4ÑÍNÍ	¡)ÑH64ÈÑ NÑ¡Õ ¾Ž4 :2(ž FJ6ÑÑ,´ ÑY#Ö »	)ÑH64kÑ NÑ¡Ä ¢ÅÅ	)ÑH64kÑ NÑ¡Ä ¢ÅÅ Ñ¡Ñ Ž2œ (ÑJ6ÑÑ L,ÑY#Ö ,")·
2020 ¤	21,187,330.50	211,731,685.93	10.01%	0.00	0.00%	21,187,330.50	10.01%
2019 ¤	30,015,384.88	148,553,520.80	20.21%	0.00	0.00%	30,015,384.88	20.21%

2020 ê

2018 ¤	0.00	2,044,036.37	0.00%	0.00	0.00%	0.00	0.00%

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¶ F2+X ₣2+X

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F2+X ¶ ₣2+X

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fC]êFs,ê pB*						

			F… FJE÷ +B; "r:2 ,6 Luf			
	;a	2Ã	2018 ¤ 06 8 15	9999 ¤ 12 8 31		

			O2f #-6Ñ »Ñ F-(F,+ JÑN© -Ð; "rFJE➢ 1.9 CtÆ 6;UFG÷ 0C4jUÃ 54jUÃ 16ly -6 L O2f #-6Ñ @1;J Ñ 3Ã 6Fý :F B* ,60 2f#-Í 6Ñ@1 Ñ Gª± Ð 4Ã 6„ B*pŒ ,B65 O2fP @,07• a +a CS+Ä 3£ 6, B*Ö \Ã 69'—			

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0 L8Ñ	155,570,894	44.06%				-92,801,646	-92,801,646	62,769,248	17.78%
1 6Ñ									
2 #16Ñ									
3 t16Ñ	134,355,964	38.05%				-75,570,644	-75,570,644	58,785,320	16.65%
16Ñ	74,851,755	21.20%				-58,588,748	-58,588,748	16,263,007	4.61%
16Ñ	59,504,209	16.85%				-16,981,896	-16,981,896	42,522,313	12.04%
Ct16Ñ	21,214,930	6.01%				-17,231,002	-17,231,002	3,983,928	1.13%
#16Ñ	21,214,930	6.01%				-17,231,002	-17,231,002	3,983,928	1.13%
16Ñ									
8Ñ	197,551,281	55.94%				92,801,646	92,801,646	290,352,927	82.22%
J6Ñ	197,551,281	55.94%				92,801,646	92,801,646	290,352,927	82.22%
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	353,122,175	100.00%						353,122,175	100.00%

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Fi# M+vÅ B9Lqe	11,255,110		11,255,110	0	MØ> L6Ñ	2020 ¤ 2 8 26

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€2ū ÁÅt1Ñ €8I1J 9ÏL€IÅ	3,736,948		2,242,168	1,494,780	J5B€ 6ÑK1Ê B*	9'— 2020 ¤ Ï5B* ¼@ê@ L€
€2ĩ• G,Åt1Ñ €8I1J 9ÏL€IÅ	3,736,948		2,242,168	1,494,780	J5B€ 6ÑK1Ê B*	9'— 2020 ¤ Ï5B* ¼@ê@ L€
à¶Ä:¥ MLc6sÑÅ Ct8I1J 9ÏL€IÅ	3,622,083		3,622,083	0	MŒê> L€Ñ	2020 ¤ 2 8 26
€2#§ #nê+ Æ5× J#I8I 19ÏL€ IÅ	3,610,584		3,610,584	0	MŒê> L€Ñ	2020 ¤ 2 8 26
#§sÑÅ Ct#ÏL€ 8IÅ	3,008,828		3,008,828	0	MŒê> L€Ñ	2020 ¤ 2 8 26

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Ç 7Ct 1Ñ 9L€É #§ 0F JGÑÅ CtÑL€ 8IÅ	1,362,579		0	1,362,579	MØ‡> L€Ñ	2022 ¤ 2 8 22
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5O	2,775		0	2,775	QÑ1Ê	QÑ1Ê !
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¼	þfê	8.68%	30,641,230	-7,062,000	30,641,230	0	CXì	15,000,000
L	þfê	5.52%	19,500,000	0	0	19,500,000	CXì	19,500,000
vK -9L Í J8» A H	¦	4.97%	17,535,550	17,535,550	0	17,535,550		
:# Ct1 IÅ'• É'Ó 64/ Ct	¦	3.26%	11,525,239	-3,531,222	0	11,525,239		
:# 1J 8I Fë 1 ' FK	¦	3.17%	11,196,730	11,196,730	0	11,196,730		
# KØ1 8I1J IÅ	MŽ #ê	2.03%	7,151,365	7,151,365	0	7,151,365		
L	þfê	2.02%	7,147,800	-2,365,200	7,134,750	13,050	CXì	5,000,000
Fi# M+vÅ B9L	F#ê	1.93%	6,830,910	-4,424,200	0	6,830,910		

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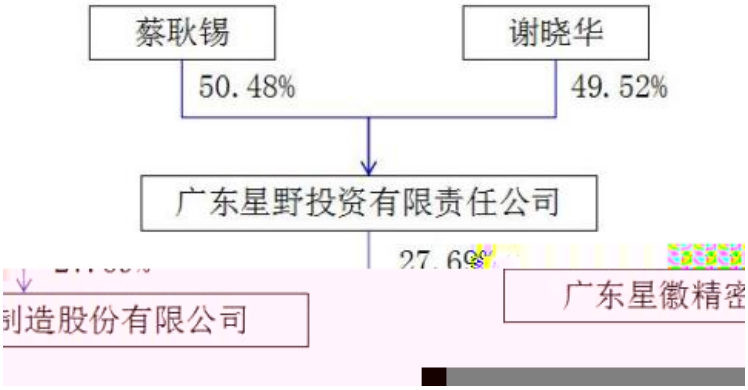

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‰	$	/ë	g	47	2019 ¤ 05 8 15	2020 ¤ 09 8 13	37,703,230		7,062,000		30,641,230
a	$	/ë	£	43	2020 ¤ 01 8 13	2020 ¤ 09 8 13	5,149,030		666,666		4,482,364
8Ñ	--	--	--	--	--	--	52,365,260	0	10,093,866		42,271,394

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18] TJETQ156.0001 ref296.1 417.EQ1.85 377.07 0.6 0.461 9 T30.33 337.45 4.8 19.2 ref1240	296.7 337.45 23
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Ê7ö	Ä 1ÑW5jLÞ5jLßF.F< 5jLß-,8ÑCRÑ,KIÑ NÉFCµ8¦CRÑtkNÍ´ 2%Ƒ65EFCµ8¦CRÑUJ fkNÍ´ 3%Ƒ65EFCµÝ#Ö kNÍ´ 5%ÞÏAÊGW5j LÄßÄ 2Ñ5jLÞ5jLßF. F5jLß-,8ÑCRÑKIÑ NÍWƑ1y¾¦CRÑtkNÍ´ 0.5%È?¾ 2%Ƒ65WƑ1y¾ ¦CRÑUJfkNÍ´ 1%È? ¾ 3%Ƒ65WƑ1yÝ#ÖNÍ´ 3%È ?¾ 5%ÞÏAÊGý ?5jÄßÄ 3Ñ85jLÞ5jL§..)FF5jLß-,8ÑCRÑKI ÑNƑ8¦CRÑtkNÍ´ 0.5%Ƒ65?8¦CRÑUJf• kNÍ´ 1%Ƒ65?8¦CRÑ #ÖNÍ´ 3%ÞÏAÊ08\ 5jLßÄ	Ä 1ÑW5jLÞ5jLßF. F5jLß-,8ÑCRÑ ,KIÑNÉFCµ8¦CRÑ tkNÍ´ 2%Ƒ65EFCµ÷ 8¦CRÑUJfkNÍ´ 3%× F65EFCµÝ#ÖNÍ´ 5%È ÏAÊGW5jÄßÄ 2Ñ5j± 5jLÞ5jLßF.F5j Lß-,8ÑCRÑKIÑNÍW¾ F1y¾¦CRÑtkNÍ´ 0.5%È?¾ 2%Ƒ65WƑ1y¾ 8¦CRÑUJfkNÍ´ 1%È v?¾ 3%Ƒ65WƑ1yÝ#Ö NÍ´ 3%È?¾ 5%ÞÏ AÊGý5jÄßÄ 3Ñ85jLÖ Þ5jLßF.F5jLß- ,8ÑCRÑKIÑNƑ8¦CR ÑtkNÍ´ 0.5%Ƒ65?¾ 8¦CRÑUJfkNÍ´ 1%× F65?8¦CRÑ#ÖNÍ´ 3%ÞÏAÊ085jLßÄ
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K h	5,226,881.25	5,460,139.44
K 6	3,023,193.00	6,273,833.55
,g		
M p×	34,127,194.20	15,127,419.45
Wo×		
×	479,806,026.44	480,939,463.44
;	13,137,187.00	8,996,645.13
+O W+O(×		
" D ×		
+ Xs ×		
×	110,284,619.51	125,047,471.96
0*	32,601,046.18	17,213,211.35
v@¹	1,015,174,241.61	1,015,174,241.61
K pCi+X	27,097,161.97	23,331,345.81
FB Q ×	40,883,676.78	21,394,868.37
M Q ×	45,257,008.32	22,278,298.11
M Q 8A	1,806,618,236.26	1,741,236,938.22
Ctk A	4,047,173,161.20	3,402,241,866.99
# OjÖ		
.OO h	399,151,069.14	284,059,985.10
A] K h		
6 tH		
ÔWH Oj		
OH Oj		
	82,699,939.96	79,016,360.50
V h	553,064,957.66	514,515,367.99
Nfh N©		12,583,742.10
8 Oj	24,849,135.97	
] H tk		
hfh		
6 h		
6 K0A h		
Ú œ	51,025,206.12	33,193,386.32

Ô	41,580,063.89	25,939,388.80
	87,265,711.63	433,781,008.74
	1,133,927.32	1,119,894.13
19		
0		57,500,000.00
	43,704,202.91	1,098,673.52
8AÑ	1,283,340,287.28	1,441,687,913.07
	369,229,377.66	60,383,933.34
	329,018,962.97	56,828,598.73
	44,298,330.31	19,008,543.72
	14,695,166.53	8,828,245.34
	5,599,259.99	7,029,379.91
8AÑ	762,841,097.46	152,078,701.04
[redacted]	2,046,181,384.74	1,593,766,614.11
	353,122,175.00	353,122,175.00

[redacted]

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,ê‰	26,928,612.04	26,928,612.04
08Nþ.ª		
Z6G¥#Ö	506,821,414.92	325,105,113.87
Ž ¼p965s,ßAÑ	1,978,291,611.68	1,801,150,756.57
A6Ñs,ú	22,700,164.78	7,324,496.31
p965s,ßAÑ	2,000,991,776.46	1,808,475,252.88
COjþ965s,¼AÑ	4,047,173,161.20	3,402,241,866.99

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#Œ¢tÖ		
CW1CtH	27,945,977.18	51,452,489.03
ÔWHŒt×	9,000,000.00	80,690,000.00
}OHŒt×		
Ä‰ž		
Ä‰CVh	137,804,608.40	138,579,390.59
Ä‰hNŒt	11,624,665.08	3,645,577.99
NhhN©	1,058,528.60	818,623.09
Ä‰h	118,524,144.87	138,888,673.26
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Ä‰6Ñ		
ŒCW	42,811,388.77	35,492,107.51
8€t×		
19Œt×		
0Þ,MžŒ¢t×		
#Œ¢t×	1,496,467.28	1,344,151.81
#Œ¢t8AÑ	350,265,780.18	450,911,013.28
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¦MŽêE		
ŒtWo×		
Ct×	150,263,724.53	143,765,044.25
X;	4,948,532.53	3,511,781.95
+OW+O(Ct×		
"ëDCt×		
¯+XsCt×		
Ct×	13,330,365.77	14,486,792.05
0_*		
v@¹		
KŌ¤Ci+X		
FB§QCt×	11,759,478.60	3,319,854.04
¦MŽêt×	13,441,311.58	4,542,108.57
MŽêt8AÑ	2,066,594,542.18	1,994,153,105.32
CtkAÑ	2,416,860,322.36	2,445,064,118.60
#êOjÖ		
.OOh	190,000,000.00	145,000,000.00
ÔWHEOj		
}OHEOj		
Æ	36,682,152.81	35,326,688.78
ŒVh	133,347,451.25	98,938,100.75
NfhN©		4,196,151.22
8€Oj	11,984,560.05	
ê¦Œœ	5,390,376.69	4,651,403.41
ÔE€i	112,105.18	389,289.46
¦	95,998,405.29	419,581,671.44
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ÖÑ		
1 9Œ€Oj		
0Ð,MŽêOj		57,500,000.00
#êOj	1,557,992.81	43,552.03
#êOj8AÑ	475,073,044.08	765,626,857.09
MŽêOjÖ		

KŌOh	319,000,000.00	
j		
]Ö6Ñ		
"h5j		
0CG,Oj		
KŌ	47,506,157.62	24,510,259.16
KŌ,Ú		
NAÑOj		
FB& ,ú	5,408,388.67	6,543,751.15
FB8Q£Oj		
,MžQOj		
MžQOj8AÑ	371,914,546.29	31,054,010.31
COj8AÑ	846,987,590.37	796,680,867.40
p965s,Ö		
6Ñ	353,122,175.00	353,122,175.00
,ß		
]Ö6Ñ		
"h5j		
Ct0	1,096,286,077.58	1,096,286,077.58
Ñ		
5,8f,ú		
CNØ		
,‰	26,928,612.04	26,928,612.04
Z6GY#Ö	93,535,867.37	172,046,386.58
p965s,8AÑ	1,569,872,731.99	1,648,383,251.20
COj965s,kAÑ	2,416,860,322.36	2,445,064,118.60

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N©	2020 Ö	2019 Ö
0ÃUJkf•	5,522,961,491.98	3,491,336,582.00
]Ö0UJf•	5,522,961,491.98	3,491,336,582.00
Yf		
"CS		

GÅ		
9ÃUJY#gÖ É GÅ	273,864,486.01	172,832,968.57
ÖUJFf•	890,046.64	1,271,164.79
jÖUJF*_	5,045,674.73	6,246,167.17
X#GNÉNÍ É ' GÅ	269,708,857.92	167,857,966.19
jÖQEi+X	42,375,634.01	18,698,814.07
ðÃ#gÖ É GÅ	227,333,223.91	149,159,152.12
Ö94jU15W62«		
1.154jUY#gÖ É GÅ	227,333,223.91	149,159,152.12
2.44jUY#gÖ É GÅ		
2p9sŽ2«		
1.gÑ,Y#Ö	211,731,685.93	148,553,520.80
2.A6Ñ;ú	15,601,537.98	605,631.32
,8f,ÍÑÍ	-12,221,474.45	2,182,151.34
p965,5,8f ,ÍÑÍ	-11,630,520.28	2,212,685.91
ÖÅG62F;¡ 5,8f,ú	0.00	0.00
1.GÑÃÑÑ ØÍ		
2.s,4;7-E¡ 5,8f,ú		
3.,,Ñtœ lØ		
4.1J8DÛXN¡œ lØ		
5.¦		
ÖG62F;¡5, 8f,ú	-11,630,520.28	2,212,685.91
1.s,4;E¡ 5,8f,ú		
2.jsÑtœ Ø		
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5,8f,µÍHNÍ		
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5.)H#G¢ØØ		
6.F1CRÑNÍ	-11,630,520.28	2,212,685.91
7.¦		
Ä6Ñ,5,8f,ú ,0ÑÍ	-590,954.17	-30,534.57
3Ñ,8f,ÍNÍ	215,111,749.46	151,341,303.46
Ä965,5,8f ,ÍNÍ	200,101,165.65	150,766,206.71
Ä6Ñ,5,8f,Í NÍ	15,010,583.81	575,096.75
ÑÖ		
ÑÄú	0.5996	0.48
ÑGú	0.5996	0.48

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0ÑUJf•	270,296,354.84	265,607,070.43
ÖUJ@\	244,994,045.72	222,079,145.92
0HÍLtÐ	956,897.29	2,229,173.08
K0Ci+X	6,621,266.14	11,396,217.34
1ÑCi+X	33,321,372.33	22,720,761.78
.DCi+X	5,609,199.90	5,077,574.56
CRÑi+X	33,613,592.34	11,469,258.85
]ÖÖCi+X	29,533,284.11	12,784,956.77
YÑ	891,134.63	336,037.26
Ö,ú	3,877,768.22	4,689,156.87
Åtf,Å É GÅ	967,114.29	11,331,955.64
]Ö5;U1J8¿U	0.00	-69,063.96

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z@ÑyH t4ÎÄf,ä - GÅ		
øf,ä É GÅ		
ø,ä É GÅ		
+Xjmä - GÅ	-4,433,606.95	-7,373,581.62
Ctjmä - GÅ	-1,268,332.97	-606,617.59
Ct45ä - GÅ	41,281.41	9,173.32
UJY#ÖÉ › GÅ	-55,635,794.88	-1,314,974.48
ÖJFf•	587,982.24	546,508.88
ÖJF*_	1,682,630.03	354,236.37
9X#GNÍÉ GÅ	-56,730,442.67	

5.¦		
ØG62F;¦í 5,8f,ú	0.00	0.00
1.s,ú;Eœí 5,8f,ú		
2.jsŒtœ lØ		
3.HŒztG62AÑ 5,8f,¡HNÍ		
4.jsŒt+Xÿ lø		
5.)H#G¢Ø		
6.F1CRÑÇ NÍ		
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Ñ,8f,ú NÍ	-48,495,134.33	666,388.17
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0ÃU#kŒO,)H#G¢Ø		
K0ÑÑ)à H	4,035,421,653.79	2,689,943,779.92
gh¾hNÑ ÑÍ		
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C]JÑtHÎÍ		
6Aîf,)H ÍÍ		
f,0€iFF	171,329,108.32	99,087,511.70
f¼yU#kØ)à H	39,847,112.26	52,881,460.96
4yU#kØH#qAÑ	4,246,597,874.37	2,841,912,752.58
C]vÎà H	3,639,255,146.73	2,086,059,244.89
gCgtÎÍ		
n]K¼nNÎ® ÍÍ		
L8€h,N)à H		
6tHî ÍÍ		
Y¯CiH,)à H		
4Ø,)H		
56j6¦´)H	320,674,637.39	265,975,432.81
,4N0€i	117,322,418.53	106,111,507.04
¼yU#kØ)à H	321,340,372.33	230,880,325.22
4yU#kØH#qAÑ	4,398,592,574.98	2,689,026,509.96
4yU#k®O,)H#GÍÍ	-151,994,700.61	152,886,242.62
t#k®O,)H#GØ		
ftf,)H	570,586,165.23	412,365,042.41
tf,f,)H	1,851,401.37	1,380,154.64
45tt¼ KCtf,)HÍÍ	4,330,483.56	42,150.00
45UJ¦.. ,)HÍÍ		52,010,000.00
ft#kØ)à H		
t#kØH#qAÑ	576,768,050.16	465,797,347.05
C]tt¼	150,555,454.03	118,395,930.56

KŌCt,ÿ}H		
Åt,}H	849,343,341.01	492,473,680.68
CXŒCghÑÍ		
¢UJ}.. ,}HÑÍ		210,407,900.00
Åt#kø}à H		
Åt#kø}H#qAÑ	999,898,795.04	821,277,511.24
Åt#kø}H#GÑÍ	-423,130,744.88	-355,480,164.19
9ÑŒt#kø}H#GÖ		
hfÅtf,}H	270,000,000.00	263,999,983.74
]ø}fA6ÑÅ Ctf,}H		
Qhf,}H	879,628,823.69	464,116,824.74
f‡Ct#kø}à H		4,552,494.73
1Ct#kø}H#qAÑ	1,149,628,823.69	732,669,303.21
FjÑH	486,835,545.33	424,878,359.29
6G5B6Ö3SGu0Í		

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0ÃU#kØO,}H#G		
K0vÑà H	287,826,359.76	290,881,958.53
f,0€iFF	8,458,045.92	

Q hf,ˆ H	571,117,000.00	175,062,000.00
f ± C t#k Ø) H		
1C t#k Ø) H#q AÑ	571,117,000.00	439,061,983.74
F j Ñ H	238,260,250.00	166,662,000.00
6G ¢ Ñ X#Ð Ÿ _ Ÿ ,) H	48,834,703.24	10,731,988.80
± C t#k Ø) H	19,171,749.37	20,359,770.77
1C t#k Ø H#q AÑ	306,266,702.61	197,753,759.57
1C t#k ® O,) H#G ¸ Ñ Í	264,850,297.39	241,308,224.17
Ã w) ¶ H) H1y(™ ,ÿ	-126,282.29	-15,567.52
Ñ H) H1y(Ø Í	-23,936,334.05	829,875.03
Ö M) H) H1y(‰ Í	39,533,665.37	38,703,790.34
Ø [ ) H) H1y(‰ d	15,597,331.32	39,533,665.37

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0 Ø [‰ d	353 ,12 2,1 75. 00				1,09 3,50 8,81 0.37		2,48 6,04 5.29		26,9 28,6 12.0 4		325, 105, 113. 87		1,80 1,15 0,75 6.57	7,32 4,49 6.31	1,80 8,47 5,25 2.88
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9Ö ØNÁ A É ' GÅ	0.0 0	0.0 0	0.0 0	0.0 0	7,05 5,07 4.34	0.00	-11, 630, 520. 28	0.00	0.00	0.00	181, 716, 301. 05	0.00	177, 140, 855. 11	15,3 75,6 68.4 7	192, 516, 523. 58
ÖÅ8f ,kNÍ							-11, 630, 520. 28				211, 731, 685. 93		200,		

Ä6ÑÅ 6G}											015,384.88		015,384.88		015,384.88
4Ê													0.00		0.00
pÅ65 s,µ5 Eœ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1ÊtÖe EÊœÄ 6Ñ															

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		103,115,465.22		273,359.38		26,928,612.04		176,551,593.07		513,544,029.71	10,551,046.60	524,095,076.31
										0.00		0.00
										0.00		0.00
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§965 €t\															
3ê6Ñ Apõ965 s ,¡1HNÍ													0.00		0.00
4Ê					-2,777,267.21								-2,777,267.21	-2,442,923.61	-5,220,190.82
¾Å¥6Ö G}	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,389,258.00	-1,389,258.00
1ê‰ 0œ													0.00		0.00
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3êp965 Ä6ÑÅ 6G}													0.00	-1,389,258.00	-1,389,258.00
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pÅ65 s,G5 Eœ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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OÕÖ[¾Ú	353,122,175.00	0.00	0.00												

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þ65•Å ,£J6Ñ												0.00
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G}	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30,015,384.88	0.00	-30,015,384.88
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s,G5Eœ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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ÑÃO[¾Ñd	353,122,175.00	0.00	0.00	0.00	1,096,286,077.58	0.00	0.00	0.00	26,928,612.04	93,535,867.37	0.00	1,569,872,731.99

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2þ965 Ä6Ñ¸Å 6G}												0.00
3Ê												0.00
pÅ65 s,G5 Eœ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	353,122,175.00	0.00	0.00	0.00	1,096,286,077.58	0.00	0.00	0.00	26,928,612.04	172,046,386.58	0.00	1,648,383,251.20

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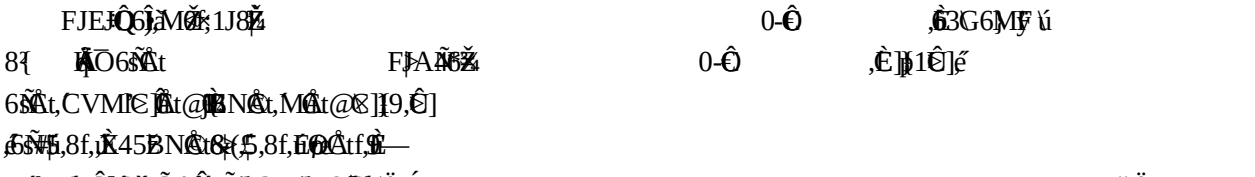

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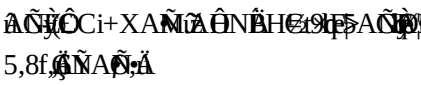

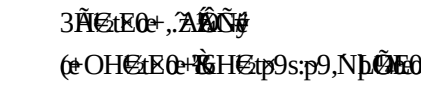

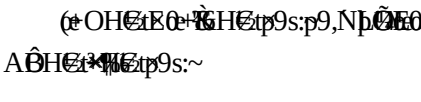

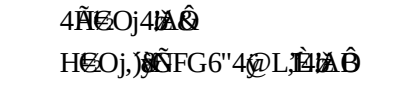

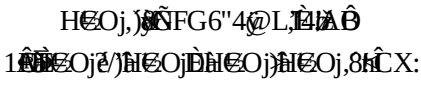

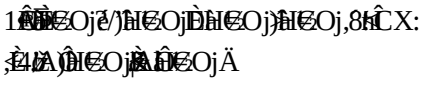

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3Õ FOL$
1V8CtF&CtXC]F65+OX0;]+O,MZJÑJX5CÄ÷

4Õ hCi+XCtFHNÍÃÑÇ
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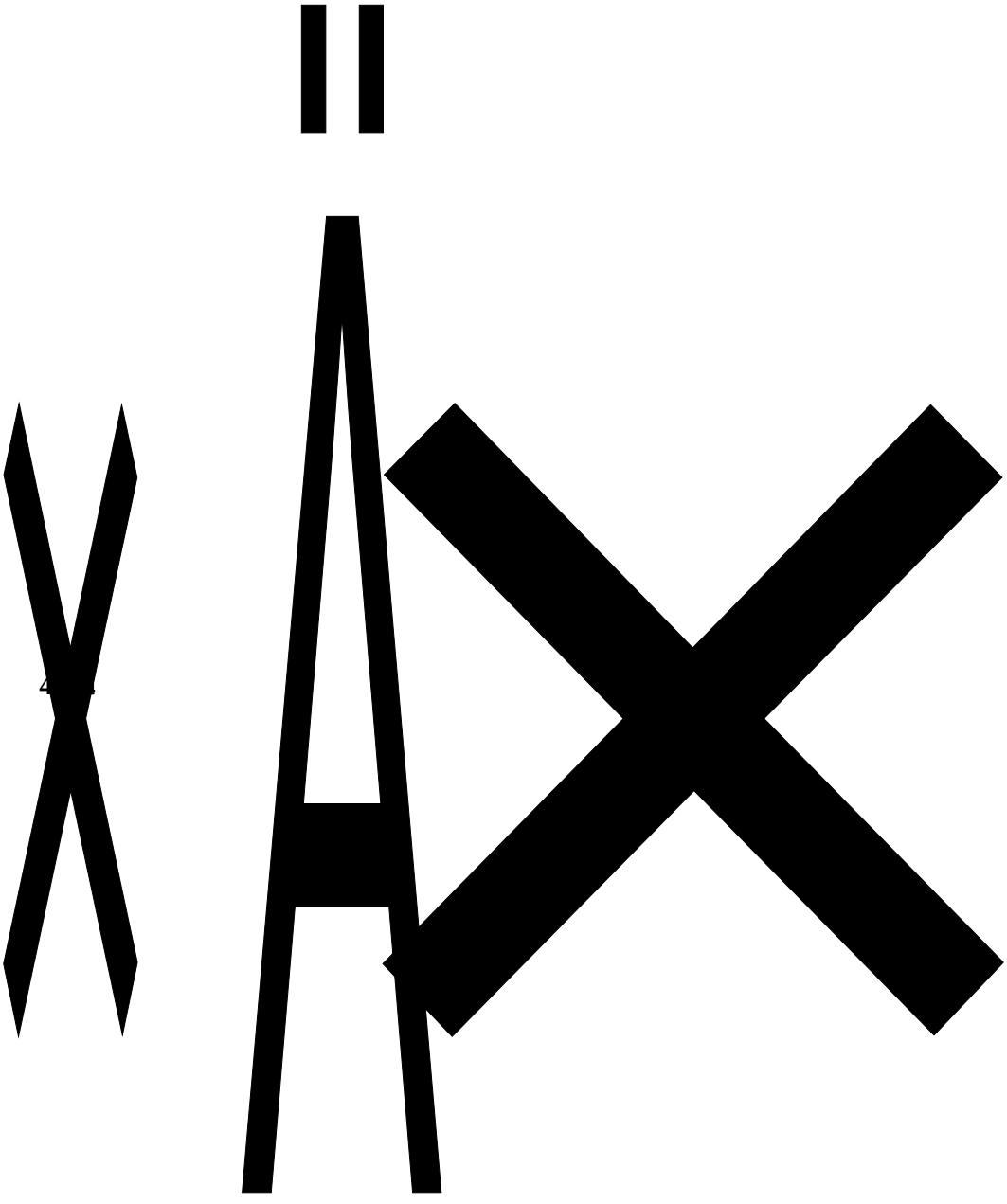

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ÔWHEzt×	88,690,000.00	88,690,000.00	
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ÆCVh	487,029,265.92	487,029,265.92	
ÆhNEzt	32,768,771.24	32,768,771.24	
NfhN©	20,712,854.28	20,712,854.28	
ÆCi			
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Æh	54,359,098.90	54,359,098.90	
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¦MŽ	15,127,419.45	15,127,419.45	
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€	480,939,463.44	480,939,463.44	
X	8,996,645.13	8,996,645.13	
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	125,047,471.96	125,047,471.96	
0_	17,213,211.35	17,213,211.35	
v@¹	1,015,174,241.61	1,015,174,241.61	
KŌ	23,331,345.81	23,331,345.81	
FB	21,394,868.37	21,394,868.37	
¦MŽ	22,278,298.11	22,278,298.11	
MŽ	1,741,236,938.22	1,741,236,938.22	
Ctk	3,402,241,866.99	3,402,241,866.99	
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.OO	284,059,985.10	284,059,985.10	
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Æ	79,016,360.50	79,016,360.50	
Œ	514,515,367.99	514,515,367.99	
Nfh	12,583,742.10		-12,583,742.10
8€		11,700,985.23	11,700,985.23
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6	33,193,386.32	33,193,386.32	
0	25,939,388.80	25,939,388.80	
Ä	433,781,008.74	433,781,008.74	
]	1,119,894.13	1,119,894.13	

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0þ,MžØ COj	57,500,000.00	57,500,000.00	
#ØOj	1,098,673.52	1,981,430.39	882,756.87
#ØOj8AÑ	1,441,687,913.07	1,441,687,913.07	
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KŌOh	60,383,933.34	60,383,933.34	
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KŌÄ	56,828,598.73	56,828,598.73	
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NÑOj	19,008,543.72	19,008,543.72	
FB8ú	8,828,245.34	8,828,245.34	
FBþ8QCOj	7,029,379.91	7,029,379.91	
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MžØOj8AÑ	152,078,701.04	152,078,701.04	
COj8AÑ	1,593,766,614.11	1,593,766,614.11	
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6Ñ	353,122,175.00	353,122,175.00	
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Ct0e	1,093,508,810.37	1,093,508,810.37	
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,‰	26,928,612.04	26,928,612.04	
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Z6GY#Ö	325,105,113.87	325,105,113.87	
965s,ú 8AÑ	1,801,150,756.57	1,801,150,756.57	
A6Ñs,ú	7,324,496.31	7,324,496.31	
p965s,8AÑ	1,808,475,252.88	1,808,475,252.88	
COj965s,AÑ	3,402,241,866.99	3,402,241,866.99	

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Ø	138,888,673.26	138,888,673.26	
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Æ	35,326,688.78	35,326,688.78	
ŒVh	98,938,100.75	98,938,100.75	
NfhN©	4,196,151.22		-4,196,151.22
8€Oj		3,713,408.16	3,713,408.16
¢Ú	4,651,403.41	4,651,403.41	
Œi	389,289.46	389,289.46	
Ä	419,581,671.44	419,581,671.44	
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0Þ,MŽ	57,500,000.00	57,500,000.00	
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#Oj	43,552.03	526,295.09	482,743.06
#Oj8AÑ	765,626,857.09	765,626,857.09	
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KŌÄ	24,510,259.16	24,510,259.16	
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FB&ú	6,543,751.15	6,543,751.15	
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MŽOj8AÑ	31,054,010.31	31,054,010.31	
COj8AÑ	796,680,867.40	796,680,867.40	
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,‰	26,928,612.04	26,928,612.04	
Z6GY#Ö	172,046,386.58	172,046,386.58	
p965s,8AÑ	1,648,383,251.20	1,648,383,251.20	
COjþ965s,kAÑ	2,445,064,118.60	2,445,064,118.60	

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ø 4	378,377.20	378,377.20	100.00%	"FnOÑAÑ
ø 5	304,425.10	304,425.10	100.00%	"FnOÑAÑ
ø 6	298,133.20	298,133.20	100.00%	"FnOÑAÑ
ø 7	245,856.00	245,856.00	100.00%	"FnOÑAÑ
ø 8	211,646.52	211,646.52	100.00%	"FnOÑAÑ
ø 9	150,346.75	150,346.75	100.00%	"FnOÑAÑ
ø 10	146,633.40	146,633.40	100.00%	"FnOÑAÑ
ø	412,761.08	412,761.08	100.00%	"FnOÑAÑ
8AÑ	12,266,074.14	7,086,365.29	--	--

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CVM‰	€VØ	AÑ›	Aß+a

948AÑVØÖ 24,577,170.38

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	CVM‰	€VØ	AÑ›
CVUj℘pNO+X• a4θ	464,361,334.58	24,577,170.38	5.29%
]ÖÜ 1 ¤	400,502,412.57	15,897,522.73	3.97%
1É 2 ¤	45,001,900.90	4,500,190.09	10.00%
2É 3 ¤	14,887,780.22	2,977,556.05	20.00%
3É 4 ¤	3,911,574.85	1,173,472.46	30.00%
4É 5 ¤	4,039.72	1,615.89	40.00%
5 ¤	53,626.32	26,813.16	50.00%
+XNþ,HE‹tθ	311,032,016.06		
]ÖÜ1K0h	311,032,016.06		

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8AÑ	775,393,350.64	24,577,170.38	--

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	CVM‰Íd	€CV7	AÑ›

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CVU´	CVM‰Íd
1 ÊÅ 1 ÅÅ	711,534,428.63
1 8# 2 ¤	45,001,900.90
2 8# 3 ¤	23,895,977.01
3 ¤	7,227,118.24
3 8# 4 ¤	4,061,754.26
4 8# 5 ¤	709,698.15
5 ¤	2,455,665.83
8AÑ	787,659,424.78

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		AÑ	fFEœ	hK0	¦	
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CV7,Ä	3,775,989.46	3,310,375.83				
CVh						

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ÎLuhK0,ÆCVh	1,564,116.69

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N©	O[‰Í	OM‰Í
K‰w/˜	50,193,363.03	32,768,771.24
8AÑ	50,193,363.03	32,768,771.24

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CVU´	O[‰Í		OM‰Í	
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1 p	38,686,039.30	98.94%	18,858,956.13	91.05%
1 8# 2 ¤	368,051.07			

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Ä	92,942,700.71	54,359,098.90
8AÑ	92,942,700.71	54,359,098.90

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hNWCX	O[CVM‰	OMCVM‰
ÄõsÑEæÙ		12,172,000.00
(¶	22,129,852.36	22,513,303.96
Ä'00h	20,484,233.51	11,693,944.25
HÆÆH	18,415,652.33	8,365,729.85
7+XH	980,549.12	1,519,586.60
5dhN©	359,822.57	432,668.83
0hCÞ	36,916,187.73	
8AÑ	99,286,297.62	56,697,233.49

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€CVõ	10Lfå	1¼få	19Lfå	8AÑ
	Z• 12 Z8NO +Xæ	Z5ONO+X• a (Z+O+Xý)	Z5ONO+X• a ("+O+Xý)	
2020 ¤ 1 8 1 ‰		2,198,585.64	139,548.95	2,338,134.59
2020 ¤ 1 8 1 ‰ XO	ü	ü	ü	ü
O AÑ		3,259,255.32	753,077.00	4,012,332.32
OhK0		6,870.00		6,870.00
2020 ¤ 12 8 31 ‰ NÍ		5,450,970.96	892,625.95	6,343,596.91

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CVU´	CVM‰
1 ¶ 1 Å	74,378,063.26
1 8# 2 ¤	6,157,807.63
2 8# 3 ¤	16,515,764.67
3 ¤	2,234,662.06

3 8# 4 ¤	831,106.55
4 8# 5 ¤	290,999.56
5 ¤	1,112,555.95
8AÑ	99,286,297.62

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		AÑ	fFEœ	hK0	¦	
9NÆAÑ CVƷ,˙ Ä‹	139,548.95	753,077.00				892,625.95
948AÑ CVƷ,˙ Ä‹	2,198,585.64	3,259,255.32		6,870.00		5,450,970.96
8AÑ	2,338,134.59	4,012,332.32		6,870.00		6,343,596.91

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ÎuhK0,Ä‹	6,870.00

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(æ 1	Æ00ħ	18,248,401.42	1 þ	18.38%	
(æ 2	(ø	16,509,409.99	1 þ 2-3 ¤	16.63%	3,160,786.32
(æ 3	0ħC	12,129,494.76	1 þ	12.22%	606,474.74
(æ 4	ΉAħ	4,850,000.00	1 þ	4.95%	
(æ 5	0ħC	3,950,048.87	1 þ	3.98%	197,502.44
8AÑ	--	55,687,355.04	--	56.16%	3,964,763.50

8AÑ	955,796,762.87	28,160,405.49	927,636,357.38	626,561,766.36	9,793,814.59	616,767,951.77

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N©	OM‰Í	ÒÊNÍ		ÒýAHNÍ		O[‰Í
		AÑ	¦	EœEk0	¦	
É	176,302.74	428,634.21		107,617.15		497,319.80
Ñ	8,919,854.60	25,309,429.34		7,199,671.09		27,029,612.85
z@ñ	617,874.34	537,233.20		521,634.70		633,472.84
	79,782.91			79,782.91		
8AÑ	9,793,814.59	26,275,296.75		7,908,705.85		28,160,405.49

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€CVõ	10Lfå	1¼få	19Lfå	8AÑ
	Z• 12 Z8NO +Xa	Ź5ONO+X• a (Z+O+Xÿ)	Ź5ONO+X• a ("+O+Xÿ)	
2020 ¤ 1 8 1 ‰Í XO	ü	ü	ü	ü

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	CVM‰	€CVõ	CVMł	CVM‰	€CVõ	CVMł	
€t0Cą	5,226,881.25		5,226,881.25	5,460,139.44		5,460,139.44	
¼Ô)€tf,ú	773,118.75		773,118.75	1,239,860.56		1,239,860.56	

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8AÑ	5,226,881.25		5,226,881.25	5,460,139.44		5,460,139.44	--

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€CVõ	10Lfå	1¼få	19Lfå	8AÑ
	Z• 12 Z8 NO +Xa	Ø5ONO+X• a (Z+O+X}ÿ)	Ø5ONO+X• a ("+O+X}ÿ)	
2020 ¤ 1 8 1 ‰d XO	ü	ü	ü	ü

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N©	O[‰Ý	OM‰Ý
Navitas Semiconductor Inc	6,524,895.95	6,821,695.77
Cê9Lê	12,602,332.37	8,305,723.68
WB‘0ê9Lê	14,999,965.88	
8AÑ	34,127,194.20	15,127,419.45

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Ä 2¦Å		1,196.55	30,167.38	39,612.87	162.02	71,138.82
4.O[‰Í	41,789,570.73	139,298,014.79	12,463,397.47	14,642,252.85	69,885,052.95	278,078,288.79
9µ¾						
1.OM‰d						
2.OÐ HNÍ		1,164,931.50				1,164,931.50
Ä 1ÅÑ		1,164,931.50				1,164,931.50
3.OµÁ HNÍ						
Ä 14Å5ž FÕ						
4.O[‰Í		1,164,931.50				1,164,931.50
ÆVM‼						
1.O[CVM’ l	183,294,781.37	242,175,825.46	4,261,952.62	5,704,190.95	44,369,276.04	479,806,026.44
2.OMCVM’ l	185,168,287.77	248,975,501.17	3,527,284.88	5,843,117.43	37,425,272.19	480,939,463.44

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N©	CVMÏ	3AÑ	µø	CVM‼	7#
jÄ7	3,942,113.88	696,017.42		3,246,096.46	
+e7	1,708.65	1,640.30		68.35	
¦A7	14,293.22			14,293.22	
8AÑ	3,958,115.75	697,657.72		3,260,458.03	

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N©	CVMÏ	3AÑ	µø	CVM‼
jÄ7	82,379,773.26	31,582,930.80		50,796,842.46
8AÑ	82,379,773.26	31,582,930.80		50,796,842.46

				HNÍ			1Ç »		NÍ	FH NÍ		
ë˜ j	1,376,000.00	1,275,844.23	588.37	1,276,432.60			92.76 %	100				¦
2Ë˜ j	1,072,300.00	1,052,312.93	1,117.46	1,053,430.39			98.24 %	100				¦
?W YF Aî 73+ G	6,500,000.00	7,294.30	6,172,140.96			6,179,435.26	95.07 %	95.07				¦
03A 5C â 4& 8Ø 6& } j	500,000.00		405,851.02			405,851.02	81.17 %	81.17				¦
ê Q	13,200,000.00	53,848.00	13,056,978.23	13,110,826.23			99.32 %	100				¦
N3F 3+G %Ë˜ 8Ø 6& } j	1,100,000.00		1,050,916.75			1,050,916.75	95.54 %	95.54				¦
ê D 7' îe Ô jð 0;	1,050,000.00		1,050,000.00	1,050,000.00			100.00 %	100				¦
8= ì FP 0;	1,232,876.00		1,232,876.00	1,232,876.00			100.00 %	100				¦
îe $ à FP	3,440,367.00		3,440,367.00	3,440,367.00			100.00 %	100				¦

0;												
8AÑ	29,471,543.00	2,389,299.46	26,410,835.79	21,163,932.22		7,636,203.03	--	--				--

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	CVM‰Í	ÿ	CVMÌ	CVM‰Í	ÿ	CVMÌ
C+XÉ	2,065,981.56		2,065,981.56	1,645,864.71		1,645,864.71
j+O,§ §	157,971.81		157,971.81	104,032.90		104,032.90
8AÑ	2,223,953.37		2,223,953.37	1,749,897.61		1,749,897.61

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0ÃVMÏ l								
1.O M%Í	40,287,108 .08	36,460,063 .52	576,514.65	127,592.00	102,086.68	19,478,150 .44	57,650,299 .06	154,681,81 4.43
2.\ OÊ NÍ	-212,626.0 8	4,562,978. 18				599,337.17	30,935.37	4,980,624. 64
Ä 1Å C]5ž						268,106.86	30,935.37	299,042.23
Ä 2Å G.D		4,562,978. 18						4,562,978. 18

O Ê NÍ		13				26	.43	.09
Ä 1Å AÑ	859,948.05	3,952,589.13	46,995.24	12,000.00	20,417.28	3,303,814.96	11,547,712.43	19,743,477.09
Ä 2 B3¤				-20,458.30		20,458.30		
3.\ O NÍ								

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MCVM" l	.77	.30				.84	.74	1.96

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AJ-PCA047		265,395.04						265,395.04
8AÑ	17,213,211.35	27,734,854.86			4,562,978.18	7,784,041.85		32,601,046.18

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		1J8Þ@ ,´		45ž		
Þ] Donati ’ @,ý@¹	4,645,336.36					4,645,336.36
Þ]#-Í @,ý@¹	1,010,528,905.25					1,010,528,905.25
8AÑ	1,015,174,241.					

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	2021	2022	2023	202	202	
	17.59%	10.41%	6.51%	3.46%	1.92%	0%
	49.98%	49.88%	49.76%	49.57%	49.57%	49.39%
	6.39%	6.38%	6.30%	6.11%	6.05%	5.86%

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N©	OM‰Í	ÒÊNÍ	ÒzK0HNÍ	ÿAHNÍ	O[‰Í
6i	3,310,142.69	754,882.78	1,692,105.65		2,372,919.82
Qi	13,697,895.01	9,828,179.10	7,959,804.82	515,402.21	15,050,867.08
8Ci+X	6,323,308.11	8,731,663.19	4,933,330.73	640,640.50	9,481,000.07
¦		230,850.00	38,475.00		192,375.00
8AÑ	23,331,345.81	19,545,575.07	14,623,716.20	1,156,042.71	27,097,161.97

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	W2	FB8QEt×	W2	FB8QEt×

Ctj	66,100,610.86	13,533,043.31	35,434,740.39	6,736,293.60
	78,619,695.13	12,425,583.63	67,489,906.57	10,836,865.64
	54,470,723.28	8,170,608.49	6,991,861.99	1,064,543.97
NÄ	23,308,788.23	4,914,583.64	13,347,357.42	2,757,165.16
6	5,703,739.19	1,162,827.57		
K	4,513,534.26	677,030.14		
8AÑ	232,717,090.95	40,883,676.78	123,263,866.37	21,394,868.37

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		FB		FB
M Ct	34,428,000.00	5,164,200.00	45,904,000.00	6,885,600.00
 ÿ			885,197.82	143,779.91
	2,900,399.91	435,059.99		
8AÑ	37,328,399.91	5,599,259.99	46,789,197.82	7,029,379.91

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N©	FB jO[	FB FCOjO[	FB jOM	FB FCOjOM
FB×	215,271,998.36	40,883,676.78	123,263,866.37	21,394,868.37
FB	37,328,399.91	5,599,259.99	46,789,197.82	7,029,379.91

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N©	O[	OM
	834,244.76	258,757.83
	68,846,147.05	5,579,853.11
8AÑ	69,680,391.81	5,838,610.94

A6Oh	214,738,848.56	105,280,878.23
+XOh	6,072,220.58	1,924,987.66
8AÑ	399,151,069.14	284,059,985.10

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K¦8w/˜	82,699,939.96	79,016,360.50
8AÑ	82,699,939.96	79,016,360.50

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N©	O[‰Í	OM‰d
vG›€]h	523,565,608.02	484,700,192.08
0;Å7h	6,562,720.54	2,344,418.08
Ði	17,964,795.06	19,632,826.62
ñi	3,211,442.19	2,749,743.72
¦	1,760,391.85	5,088,187.49
8AÑ	553,064,957.66	514,515,367.99

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NfCW	24,849,135.97	11,700,985.23
8AÑ	24,849,135.97	11,700,985.23

+O6ïL™ Ci	3.60	392,457.59	392,461.19	
4ñ0H		3,818,554.35	3,818,554.35	
5Ñ4Ç‰ 6ä Ci	10,000.00	2,213,613.63	2,213,613.63	10,000.00
8AÑ	31,545,957.34	351,880,588.75	333,921,959.74	49,504,586.35

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N©	OM‰d	ÒÔÐ	ÒÿÀ	O[‰d
1Ã 61L™	375,595.22	5,275,325.79	5,465,847.44	185,073.57
2ãÏLC	139,617.91	385,171.54	405,728.93	119,060.52
8AÑ	515,213.13	5,660,497.33	5,871,576.37	304,134.09

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N©	O[‰Í	OM‰d
Î0>	21,558.97	265,789.48
1JpQ>	28,107,077.77	21,356,946.03
Zê pQ>	3,760,598.76	1,589,504.27
þ5ÔÑ0>	159,102.84	163,299.56
%iLtÐ	95,535.22	89,354.51
tÐ	63,383.83	59,569.68
80>	193,453.12	58,627.89
F#Ë0>	9,141,645.09	2,323,154.12
¦	37,708.29	33,143.26
8AÑ	41,580,063.	

	86,131,784.31	432,661,114.61
8AÑ	87,265,711.63	433,781,008.74

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N©	O[‰Í	OM‰Í
YhYŸ	1,133,927.32	1,119,894.13
8AÑ	1,133,927.32	1,119,894.13

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N©	O[‰Í	OM‰Í
	27,528,198.33	24,046,904.89
6	53,119,460.22	404,068,636.00
A	4,856,589.83	4,528,410.55
	627,535.93	17,163.17
8AÑ	86,131,784.31	432,661,114.61

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N©	O[‰	OM‰

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N©	O[‰	OM‰
0		57,500,000.00
8AÑ		57,500,000.00

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N©	O[‰	OM‰
NCi+X		1,098,673.52
	2,240,104.47	882,756.87
0CW	41,464,098.44	
8AÑ	43,704,202.91	1,981,430.39

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CX	319,000,000.00	
	50,229,377.66	60,383,933.34
8AÑ	369,229,377.66	60,383,933.34

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N©	OM‰	ŒÐ	Oª	O[‰	@Ï
oè	8,828,245.34	7,877,243.00	2,010,321.81	14,695,166.53	N
8AÑ	8,828,245.34	7,877,243.00	2,010,321.81	14,695,166.53	--

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COjN©	OM‰	Oî è	ŒAÑ :UJFf H NÍ	ŒAÑ f,ú HNÍ	Oª @Ci+X HNÍ	Ø	O[‰	€t×(£ /£,ú -(£
2ÞlŽ F& ¼O× A7ØFK N©Œœ w4× Ù	699,999.84			200,000.04			499,999.80	€t×(£
2014 ö G€]\ ðñ è	50,467.43			11,265.00			39,202.43	€t×(£
FP N	174,999.83			50,000.04			124,999.79	€t×(£
0;°_ .D0þ]dÇi è	71,666.51			20,000.04			51,666.47	€t×(£
Nþõ 7J… CNè	34,166.78			6,307.68			27,859.10	€t×(£
¾ jê HŽ‰E˜ ê» 0F° iFP¦ 1CtH× Ù	104,999.92			35,000.04			69,999.88	€t×(£
2015 ö	39,999.92			5,000.04			34,999.88	€t×(

F.Aö sC. N©tH▸ Ù								£
2016 ö G%Kwó F]?1 JEœ 4‡Ct H▸	84,906.80			14,350.44			70,556.36	€t×(£
2015 ¤ L-1-14× 1JEœ w4€N© CtH▸	67,021.38			11,327.64			55,693.74	€t×(£
2016 ¤1 ‡FP ▸ CtH▸	230,091.20			41,022.24			189,068.96	€t×(£
2015 ¤ iFP-(€N© ‰H Ä¼ ▸	150,642.84			17,987.16			132,655.68	€t×(£
1JEœ w4€N© CtH▸	305,499.92			47,000.04			258,499.88	€t×(£
2016 ¤ ?°– iFP€t ¼© CtH▸	508,250.00			53,499.96			454,750.04	€t×(£
2016 ¤ L-1J ¼ jê C.N€t H▸	231,570.00			33,480.00			198,090.00	€t×(£
2016 ¤1 4‡	391,045.49			64,281.48			326,764.01	€t×(£

FPN◉ Ù								
2016 ₦ª j7- fFP… CN©tH	114,881.86			18,139.20			96,742.66	€t×(£
2017 ë G%Kwó F]?1 JEw 4¦‡Ct H₺Ù	95,519.92			13,700.04			81,819.88	€t×(£
2017 ¤ L-1J 1J°_ iFPN© ₰ Ù	1,713,468.80			285,578.04			1,427,890.76	€t×(£
0;°_ .D0þ]ȡ₲i ₺J	146,666.62			20,000.04			126,666.58	€t×(£
2017 ¤ ?j˜ ₡- ₹ØÄX CN©tH ₺J	71,250.00			15,000.00			56,250.00	€t×(£
2017 ¤1 4Ж¼ ₩C N©tH▸ Ù	585,392.60			91,230.00			494,162.60	€t×(£
2017 ¤1 4Ж¼ ₩ Jjê 0Kà ₡X N◉J	191,543.75			24,195.00			167,348.75	€t×(£
?Ø ₲	205,798.00			26,554.56			179,243.44	€t×(£

ÄXé JC. N©tH								
2018 ö ¾‰E˜ ·7-fFP +O4Ï iFPN© -è	133,284.65			15,835.80			117,448.85	€t×(£
Jj˜ 2Ï ßØ +O4Ï iFPN© -è	36,483.51			3,999.96			32,483.55	€t×(£
2019 ¤ 2Ø jÄ +Xé CN© CtHè	104,133.58			10,608.00			93,525.58	€t×(£
2016 2 4Ì1 JÏ FPN©C N©tH• Ù	616,666.78			99,999.96			516,666.82	€t×(£
2017 2 4Ì1 JÏ FPCN©t HN©	333,333.39			39,999.96			293,333.43	€t×(£
2018 ö $F22 4Ì1 JÏ FPCN©t HN© Ù	839,648.66			94,166.16			745,482.50	€t×(£
2018 ö $F20 Ìè	494,845.36			50,000.04				

Ù								
ÿQ 2020 ¤1 4Ê64ÿ #QXGÿ C.N© Ä1 JEœ 4Å 1J°_ iFPCtH		7,877,243.00		590,793.21			7,286,449.79	€t×(£
8AÑ	8,828,245.34	7,877,243.00		2,010,321.81			14,695,166.53	

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		ÞÑ	F16Ñ	0HE6Ñ	¦	?AÑ	
6Ñk	353,122,175.00						353,122,175.00

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Ct	1,093,508,810.37		365,085.66	1,093,143,724.71
Ct0e		7,420,160.00		7,420,160.00
8AÑ	1,093,508,810.37	7,420,160.00	365,085.66	1,100,563,884.71

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N©	OM%	O	O	O[%

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N©	OM%	O+ONÍ						O[%
		Op +ONÍ	5, 8f,ú	5,8 f,ú	p 0€i+X	0 Ž ¼ (e	0 6Ñ	
8f,ú	2,486,045.29	-11,630,520.28				-11,630,520.28		-9,144,474.99
F1CR	2,486,045.29	-11,630,520.28				-11,630,520.28		-9,144,474.99
5,8f,8AÑ	2,486,045.29	-11,630,520.28				-11,630,520.28		-9,144,474.99

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N©	OM‰d	ÒÔÐ	Ò¿Ä	O[‰d
#Ô‰	26,928,612.04			26,928,612.04
8AÑ	26,928,612.04			26,928,612.04

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B3¿O[Z6GY#Ö	325,105,113.87	176,551,593.07
B3ÔMZ6GY#Ö	325,105,113.87	176,551,593.07
Ö 965,Y#Ö	211,731,685.93	148,553,520.80
J6ÑÑ	30,015,384.88	
O[Z6GY#Ö	506,821,414.92	325,105,113.87

B3ÔMZ6GY#Ö

1) JUJAÑ B3ÔMZ6GY#Ö 0.00 sÄ

2) JAÑ ÔMZ6GY#Ö 0.00 sÄ

3) WJAÑ ÔMZ6GY#Ö 0.00 sÄ

4) 8,8 ÔMZ6GY#Ö 0.00 sÄ

5) B3 AÑÔMZ6GY#Ö 0.00 sÄ

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	f•	@\	f•	@\
k:UJÑ	5,500,388,018.25	3,462,088,788.08	3,466,760,067.01	1,933,028,259.10
JÑ	22,573,473.73	21,544,481.83	24,576,514.99	22,905,594.69

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8AÑ	5,522,961,491.98	3,483,633,269.91	3,491,336,582.00	1,955,933,853.79

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N©	ÒO+ONÍ	:O+ONÍ
#Çi0>	49,667.77	8,587.87
₱5Ô0>	495,134.11	1,263,207.18
%GiLtÐ	260,498.16	609,464.24
o0>	1,867,320.07	1,680,983.13
O₸X0>	182,006.39	174,516.67
80>	1,286,540.67	1,018,535.47
%tÐ	173,665.42	406,309.48
"dY¹H	17,449.89	8,854.80
8AÑ	4,332,282.48	5,170,458.84

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N©	ÒO+ONÍ	:O+ONÍ
FEÃi	187,397.66	9,878,479.80
6¦Ú	131,596,587.44	95,661,082.48

È i	508,495.49	435,049.56
JÑi	268,121.27	394,809.26
0H	16,000.00	16,124.53
K0 Ci	692,548,780.04	764,865,277.62
2jØi	482,089,129.35	238,436,932.87
(J XCi	16,136,764.00	8,686,980.76
Ñi	32,942,948.56	8,486,918.74
6Ñ	2,787,127.58	
¦	11,509,162.83	12,759,669.80
8AÑ	1,386,390,548.68	1,153,438,001.67

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N©	O+ONÍ	:O+ONÍ
6¦Ú œ	74,077,347.79	72,310,095.20
Ñi	15,494,682.17	9,379,107.71
È K0Ci	18,796,304.35	21,200,555.03
êi	11,316,498.82	8,404,543.40
0C i	1,886,872.57	1,212,753.44
Ñi	778,657.24	656,158.03
:Ci	240,000.00	189,705.90
Añ i+X	368,861.53	285,043.60
Ñi	5,489,412.01	3,532,441.60
v7CYA Ci	1,129,268.68	1,308,445.49
(J XCi	7,355,944.27	6,871,302.84
6Ñ	3,106,148.83	
¦	6,397,299.42	4,711,086.38
8AÑ	146,437,297.68	130,061,238.62

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N©	O+ONÍ	:O+ONÍ

6¦Ú	54,046,923.96	37,545,253.40
-ê	4,247,356.46	2,482,519.78
÷K0Ci	5,887,622.68	3,518,585.78
CY+cB5ê	544,820.75	368,627.82
Cê	920,199.31	608,378.40
v7CYAê	6,867,020.79	5,602,960.50
(J™XCi	1,550,974.69	1,673,524.33
ê	2,532,955.40	1,656,209.54
Ëtê	1,582,088.04	881,931.67
0Ci	8,653,577.24	
6Ñ	1,560,591.67	
¦	4,377,678.68	3,084,171.91
8 AÑ	92,771,809.67	57,422,163.13

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N©	O+ONÍ	:O+ONÍ
Y	42,982,871.35	25,903,790.57
	4,167,140.26	1,376,290.93
"w;	69,465,777.73	-7,392,191.59
Ci	5,789,694.16	2,333,162.25
w/Cd)à	341,486.34	983,369.98
tCi+X	5,264,000.00	
¦	-1,868,320.66	-3,028,142.65
8AÑ	117,808,368.66	17,423,697.63

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*O	O+ONÍ	:O+ONÍ
FB	2,010,321.81	1,338,788.19
2U1J.D		2,760,900.00
20DCtH		1,896,000.00

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F4ÇhïÈÙ		1,990,000.00
]ÊhCK£LNCtHÙ	519,664.00	1,413,400.00
D³+evÂNÙ		1,253,200.00
vÞCtHÙ		629,200.00
620K31J.D0Þ CtÙ		285,000.00
Ð0ÝÈÈÞó €dh		380,000.00
F5ÞÂÙ		266,000.00
ZÞÇ5CiFF	298,905.52	6,565.44
0c€Çd	360,767.50	91,085.97
.Aë€Ù	915,000.00	2,000.00
[redacted]		206,000.00
2018 ÐÇRo)F4ÇhïJ. Þ)6ÂNÇCNCtHÙ		1,500,000.00
2018 ÞJ6ÇXGÿwÞ1 CtHÙ		200,000.00

2819 24A40524350B1C3205255E008E10118B008954364>] TJ ET Q EMC /P <</MCID 103>> BDC q 57.05 574487 4.9.18 19.225e
2019 Þ0)F4ÿ89Dq¨5B1ÞgrÞ1HÐ%ÂP7Dè

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s,#h1ÇKŌ6sÑÃtf,ú	93,617.33	-77,498.98
45ŸKŌ6sÑÃt*O,Âtf,ú	-214,257.88	11,045,931.77
¦	1,851,401.37	-4,513,945.36
8AÑ	1,730,760.82	6,454,487.43

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*Ohþú ,Â	'O+ONÍ	:O+ONÍ
ÔWHŒt×	2,900,399.91	
¦MŽÞŒt×	9,296,574.57	25,017.24
8AÑ	12,196,974.48	25,017.24

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N©	'O+ONÍ	:O+ONÍ
¦hŒVa	-4,013,894.28	-843,318.55
ÄCVhŒVa	-10,217,731.45	-13,242,354.27
8AÑ	-14,231,625.73	-14,085,672.82

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N©	'O+ONÍ	:O+ONÍ
CÃWCad4@ý	-27,242,851.56	-7,874,982.15

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Ê	-1,164,931.50	
8AÑ	-28,407,783.06	-7,874,982.15

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Ct45	O+ONÍ	:O+ONÍ
45	234,923.96	69,968.79

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N©	O+ONÍ	:O+ONÍ	NÍ
AÑ	775.00	101,821.24	775.00
Ç	775.00	101,821.24	775.00
5	15,400.01	3,077.02	15,400.01
M0 N©	587,302.24	918,787.57	587,302.24
	286,569.39	247,478.96	286,569.39
8AÑ	890,046.64	1,271,164.79	958,987.64

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]Êtõ a	3,068,857.38	179,701.02	3,068,857.38
5õ*	885,655.05	310,687.21	885,655.05
C	2,868.00	5,592,858.00	2,868.00
¦	76,113.99	63,520.94	76,113.99
8AÑ	5,045,674.73	6,246,167.17	5,045,674.73

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N©	O+ONÍ	:O+ONÍ
pQ Ei+X	62,034,979.19	28,663,180.12
FBpQ Ei +X	-19,659,345.18	-9,964,366.05
8AÑ	42,375,634.01	18,698,814.07

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N©	O+ONÍ
Y#ëNÍ	269,708,857.92
9#Ê /F2+X0 AÑpQ Ei+X	40,456,328.69
F2+Xθ ý	-1,132,916.32
B3 LpQ ý	1,434,921.86
M ý	187,596.09
@ i+X ý	584,687.60
+X Z. BpQ t ý	-1,313,518.77
Z. BpQ t W2F ý	13,245,231.54
ÑÑ”	-11,086,696.68
pQ Ei+X	42,375,634.01

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N©	O+ONÍ	:O+ONÍ
f	16,620,241.83	15,664,273.57
CRÑi+X -Y	4,167,140.26	773,752.29
4 U0C		32,490.00
UJF	15,400.01	3,077.02
f4 UW	19,044,330.16	36,407,868.08
8AÑ	39,847,112.26	52,881,460.96

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N©	O+ONÍ	:O+ONÍ
/		3,434,617.27
4 U0C	18,540,691.77	12,828,966.37
Ci+XW*	265,081,465.91	197,869,309.08
	37,718,214.65	16,747,432.50
8AÑ	321,340,372.33	230,880,325.22

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L€W1CtHOf		4,552,494.73
8AÑ		4,552,494.73

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N©	O+ONÍ	:O+ONÍ
€ztNBCi	5,264,000.00	
€zt0Ct	35,142,257.59	
L€W1CtHO_	6,516,104.42	3,474,927.83
C]€i+X		12,170,000.00
F6ÑOGÞhÑÍ	11,000,000.00	6,000,000.00	
		5,894,100.00
8AÑ	57,922,362.01	27,539,027.83

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CtÉ	OHNÍ	:OHNÍ
1ÊY#Ö38j4jU#kØH#GÖ	--	--
Y#Ö	227,333,223.91	149,159,152.12
Öt	42,639,408.79	21,960,654.97
Ct "ÃDCtGÃ +OW+O(Ct	66,744,976.69	60,020,368.36
+XsCt		
Ctz0	19,743,477.09	16,892,060.42
KÖCi+Xz0	14,623,716.20	9,169,032.06
45ÊCtÃt KÖCt É GÅ	-234,923.96	-69,968.79

É GÅ	3,068,082.38	77,879.78
É GÅ	-12,196,974.48	-25,017.24
GÅ	25,213,813.67	24,649,500.23
GÅ	-1,730,760.82	-6,454,487.43
É GÅ	-19,488,808.41	-8,277,499.81
É GÅ	-1,430,119.92	-1,701,655.60
GÅ	-329,234,996.51	-156,800,816.91
É GÅ	-359,153,985.21	-329,188,064.78
É GÅ	172,109,169.97	373,475,105.24
	-151,994,700.61	152,886,242.62
Ø	--	--
	--	--
	254,967,837.69	267,187,544.57
	267,187,544.57	208,916,171.68
	-12,219,706.88	58,271,372.89

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0	254,967,837.69	267,187,544.57
]	15,327.72	68,829.25
L&	200,310,597.37	243,701,808.38
L& CW1CtH	54,641,912.60	23,416,906.93
9	254,967,837.69	267,187,544.57

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CW1CtH	36,501,920.16	w/ XA XF"w
t×	171,050,952.81	
Ct×	31,343,302.64	
t×	50,796,842.46	CXL€

8AÑ	289,693,018.07	--

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SacaPrecisionTechnologyS.r.l.	?WY	Ws	i Up4,
DonatiS.r.l	?WY	Ws	k?
SunvalleyÄ Å	O	5¾	CW1.
SunvalleytekInternationalInc.	5¾	5¾	
ZBTInternationalTradingGmbH	ç	Ws	
SUNVALLEYJAPANCo.Ltd	\	s	
PROFOUNDCENTURYLIMITED	O	5¾	
HERITAGEWISDOMLIMITED	O	5¾	
SpectrumPowerCompanyLimited	O	5¾	
EarfunTechnology(HK)Limited	O	5¾	
XiaojiaTechnologyCo.,Limited	O	5¾	
	O	5¾	

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2 O× A78 K N Œ œ w4	200,000.04	f, ú	200,000.04

7€ERo¦1CtH‰Ù			
2017 ¤jê ŧú 7-ðÄXCN©tH‰Ù	15,000.00	f,ú	15,000.00
2017 ¤14Ж¼ CN©tH‰Ù	91,230.00	f,ú	91,230.00
2017 ¤14Ж¼ JjØKø +XN©‰Ù	24,195.00	f,ú	24,195.00
2017 ¤24Ж1J°_ iFPCN©tH	39,999.96	f,ú	39,999.96
2018 øE·-f FP+O4ŧFPN©‰Ù	15,835.80	f,ú	15,835.80
2018 øF224Ж 1J ŧFPCN©tHN© ‰Ù	99,999.96	f,ú	99,999.96
2018 øF20Ka ‰Ù	50,000.04	f,ú	50,000.04
2019 ¤jø ÄXøCN©tH‣ Ù	10,608.00	f,ú	10,608.00
ƒQ 2020 ¤14ß4ÿ #QXGÿ©N©1 JEw4Å1J°_ iFPCtH	590,793.21	f,ú	590,793.21
]ÊhCKŒN© CtH‰Ù	519,664.00	f,ú	519,664.00
Zˆ0Q> $CiFF	298,905.52	f,ú	298,905.52
0c€d	360,767.50	f,ú	360,767.50
.Aø‰Ù	915,000.00	f,ú	915,000.00
L-1Œt‰JLÌ ¤ 2019 ¤J aJL©FF‰Ù	1,131,835.85	f,ú	1,131,835.85

1JEw4¼CtH			
¿vÑ 2020 ¢ 2FChQXGÿ¼Ä 1]?ÞJÅX ÆCtHÅ	6,760.57	ƒ,ú	6,760.57
h4ÐC[Ø JÐd	5,000.00	ƒ,ú	5,000.00
]Eœ 2021 ƒ64#~ C.NCtHÄÅ +XLÅ™	24,997.44	ƒ,ú	24,997.44
L-1/nJLÞ™ƒÕp naJÆw	113,815.12	ƒ,ú	113,815.12
¿ 2019 ¢QDCi +XèCtH	98,800.00	ƒ,ú	98,800.00
N¿ 2018.2019 ÆQ è	9,000.00	ƒ,ú	9,000.00
¿ 2019 ¼WJ1J ©ÿeCi€dCt H	29,200.00	ƒ,ú	29,200.00
¿ 2019 Æ¿J+X +e+X"D@è	50,640.00	ƒ,ú	50,640.00
2019 Nª ¿+X¿.. +X¼ãnJLÆ™	30,767.10	ƒ,ú	30,767.10
¿Q 2020 ≈14ƒ64ÿ #QXGÿ¼C.NCJ°_ iFPCtH	232,757.00	ƒ,ú	232,757.00
D³ev5,8Þ¿Ñ 3+Å1	1,045,824.00	ƒ,ú	1,045,824.00
JÐp.DCtÙ	810,000.00	ƒ,ú	810,000.00
K™¿Q+Ø5,¼ C.N¿ÅtHo0 è	250,000.00	ƒ,ú	250,000.00
0K 2019 ©Q àDCt Ù	148,000.00	ƒ,ú	148,000.00
2020 ÆÊNCtÙ AÑCXGÿ¼v2CtÙ	120,000.00	ƒ,ú	120,000.00
#-oÈd#-€t €d	44,155.84	ƒ,ú	44,155.84
-æÐÙ	603,027.00	ƒ,ú	603,027.00

aJ aJ	95,030.50	,ú	95,030.50
2019 J.DCt Ù	1,248,000.00	,ú	1,248,000.00
UÉ 2019 1JA tH Ä	50,000.00	,ú	50,000.00
2018 Y.DCt Ù	58,000.00	,ú	58,000.00
8AÑ	10,753,320.64	--	10,753,320.64

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echnologyS.r.l.						
L€ChC 9L€	L‡	L‡	ChC	100.00%		A0û
DonatiS.r.l.	?WY	?WY	fFPJ		80.00%	M 8¦
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2F€J 09L€ (	L2	L2	+e€Ñ		100.00%	M 8¦
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6?90° 9L6e	L6 2	L6 2	C		55.00%	MŽf; 8¦
XiaojiaTechnol ogyCo.,Limited	O	O	+e€Ñ		55.00%	A0û
62i80 9L6e	L6 2	L6 2	E Ñ		100.00%	A0û
62++0 9L6e	L6 2	L6 2	E Ñ		100.00%	A0û
Sunvalley (HK) Technology Limited	O	O	E Ñ		100.00%	A0û

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#Øt×	13,595,324.64	16,826,568.67
MžØt×	163,337.37	170,597.37
Ct8AÑ	13,758,662.01	16,997,166.04

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Å nNŒt			50,193,363.03	50,193,363.03
ÄMžÐ½ Ct×		34,127,194.20		34,127,194.20
15Ł AÑÿ ,COjkNÍ		34,127,194.20	50,193,363.03	84,320,557.23
MŽ5,Ł AÑÿ	--	--	--	--

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:#§Ò6Ä9Lę	K0ñ	2,562,925.12	13,423,934.40
:#§KÄ²	K0ñ	197,617.67	538,580.54

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$F2Oãê 9Lê	70,000,000.00	2016 ¤ 02 8 23	2021 ¤ 02 8 22	V
$F2Oãê 9Lê	70,000,000.00	2020 ¤ 06 8 05	2025 ¤ 06 8 04	V
ÏLOãê -9Lê	172,000,000.00	2016 ¤ 02 8 23	2021 ¤ 02 8 22	V
ÏLOãê -9Lê	172,000,000.00	2020 ¤ 06 8 05	2025 ¤ 06 8 04	V
ÏLOãê -9Lê	130,000,000.00	2018 ¤ 03 8 20	2028 ¤ 12 8 12	V
ÏLOãê -9Lê	30,000,000.00	2019 ¤ 04 8 15	2022 ¤ 04 8 15	V
ÏLOãê -9Lê	30,000,000.00	2020 ¤ 08 8 01	2023 ¤ 12 8 31	V
ÏLOãê -9Lê	400,000,000.00	2020 ¤ 01 8 01	2025 ¤ 12 8 31	V
ê2Fê J0° 9Lê	65,249,000.00	2020 ¤ 11 8 25	2024 ¤ 05 8 25	V
ê2Fë ê J0° 9Lê	30,000,000.00	2020 ¤ 09 8 24	2021 ¤ 07 8 15	V
ê2Fê J0° 9Lê	42,000,000.00	2020 ¤ 10 8 13	2023 ¤ 10 8 12	V
ê2Fê J0° 9Lê	50,000,000.00	2020 ¤ 12 8 18	2023 ¤ 10 8 26	V
K"Ê#-Ó9L€ CS+ê	8,000,000.00	2019 ¤ 04 8 29	2026 ¤ 04 8 19	V

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LOGßt9L€S +(œ	172,000,000.00	2016 ¤ 02 8 23	2021 ¤ 02 8 22	V
$F2Oí2õFP 9L(œ	172,000,000.00	2018 ¤ 04 8 26	2023 ¤ 04 8 25	V
LOGßt9L€S +(ßÑF2Oí 2õFP9L(œ	172,000,000.00	2020 ¤ 06 8 05	2025 ¤ 06 8 04	V
LOGßt9L€S +(ßÑF2Oí 2õFP9L(œ	130,000,000.00	2018 ¤ 03 8 20	2028 ¤ 12 8 12	V
LOGßt9L€S +(ßÑF2Oí 2õFP9L(œ	30,000,000.00	2019 ¤ 04 8 15	2022 ¤ 04 8 15	V
LOGßt9L€S +(ßÑF2Oí 2õFP9L(œ	30,000,000.00	2020 ¤ 08 8 01	2023 ¤ 12 8 31	V
LOGßt9L€S +(ßÑF2Oí 2õFP9L(œÃ ;6ÇKQ	70,000,000.00	2019 ¤ 12 8 27	2020 ¤ 12 8 26	V
LOGßt9L€S +(œ	10,000,000.00	2019 ¤ 03 8 12	2022 ¤ 03 8 11	V
LOGßt9L€S +(œ	10,000,000.00	2018 ¤ 10 8 26	2021 ¤ 10 8 25	V
LOGßt9L€S +(œ	10,000,000.00	2018 ¤ 09 8 12	2021 ¤ 09 8 12	V
LOGßt9L€S +(ßÑ2#-Í K9L(œÃ ;6ÇKQ	405,000,000.00	2020 ¤ 02 8 22	2023 ¤ 02 8 21	V
LOGßt9L€S +(ßÑF2Oí 2õFP9L(œÃ ß2#-Kâ 9L(œÃÇKÑ ¼	400,000,000.00	2020 ¤ 01 8 01	2025 ¤ 12 8 31	V
LO2õFP6Ñ -9L(œÃO	70,000,000.00	2016 ¤ 02 8 23	2021 ¤ 02 8 22	V

	70,000,000.00	2020 ¤ 06 8 05	2025 ¤ 06 8 04	V
Sunvalleytek International INCÃ sunvalley (HK) limited	65,249,000.00	2020 ¤ 11 8 25	2024 ¤ 05 8 25	V
		2020 ¤ 09 8 24		V

ĪLOGßt9L€S +(œ	500,000.00	2020 ¤ 07 8 06	2020 ¤ 08 8 06	d8
ĪLOGßt9L€S +(œ	1,000,000.00	2020 ¤ 07 8 06	2020 ¤ 08 8 10	d8
ĪLOGßt9L€S +(œ	1,000,000.00	2020 ¤ 07 8 06	2020 ¤ 08 8 21	d8
ĪLOGßt9L€S +(œ	1,000,000.00	2020 ¤ 07 8 06	2020 ¤ 09 8 08	d8

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8AÑ	120,277,702.78	31,959,138.59

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6G Y#Ö6Ñ	21,187,330.50
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:UJf•	749,703,590.94	4,773,640,466.98	-382,565.94	5,522,961,491.98

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9NÆÑV ø,ÆCVh	12,008,442.94	7.97%	6,828,734.09	140.00%	5,179,708.85	3,528,116.26	2.35%	3,528,116.26	100.00%	
]Ö										
]ÖÑAÑ #f	3,375,594.85	2.24%	3,375,594.85	100.00%		3,528,116.26	2.35%	3,528,116.26	100.00%	
NÆÑ6#f	8,632,848.09	5.73%	3,453,139.24	40.00%	5,179,708.85					
94ÆÑV ø,ÆCVh	138,707,872.03	92.03%	6,082,972.48	4.39%	132,624,899.55	146,745,449.26	97.65%	8,166,058.67	5.56%	138,579,390.59
]Ö										
]ÖVU] :pNO+X• a4ø	113,946,832.08	75.60%	6,082,972.48	5.34%	107,863,859.60	138,813,019.45	92.37%	8,166,058.67	5.88%	130,646,960.78
8ÞÞ3ß„ 4ø	24,761,039.95	16.43%		0.00%	24,761,039.94	7,932,429.81	5.28%			7,932,429.81
8ÆÑ	150,716,314.97	100.00%	12,911,706.57	8.57%	137,804,608.40	150,273,565.52	100.00%	11,694,174.93	7.78%	138,579,390.59

9NÆÑVøÖ 6,828,734.09

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	CVM‰í	€CVø	AÑ›	AÑ+a
ø 1	8,632,848.09	3,453,139.24	40.00%	øCtH LÑÆAÑ #Gf
ø 2	988,622.60	988,622.60	100.00%	"FnOÑÆAÑf
ø 3	496,424.20	496,424.20	100.00%	"FnOÑÆAÑf
ø 4	304,425.10	304,425.10	100.00%	"FnOÑÆAÑf
ø 5	298,133.20	298,133.20	100.00%	"FnOÑÆAÑf
ø 6	245,856.00	245,856.00	100.00%	"FnOÑÆAÑf
ø 7	211,646.52	211,646.52	100.00%	"FnOÑÆAÑf

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ê 8	150,346.75	150,346.75	100.00%	"FnOÑAÑ
ê 9	146,633.40	146,633.40	100.00%	"FnOÑAÑ
ê 10	133,814.00	133,814.00	100.00%	"FnOÑAÑ
ê	399,693.08	399,693.08	100.00%	"FnOÑAÑ
8AÑ	12,008,442.94	6,828,734.09	--	--

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	CVM‰	€Vê	AÑ›	Aß+a

948AÑVÖ 6,082,972.48

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	CVM‰	€Vê	AÑ›
CVUÞpNO+X• a4	113,946,832.08	6,082,972.48	5.34%
]Ö 1 µ	89,816,906.97	2,694,507.21	3.00%
1É 2 ¤	16,172,181.85	1,617,218.19	10.00%
2É 3 ¤	6,272,051.43	1,254,410.29	20.00%
3É 4 ¤	1,628,025.79	488,407.74	30.00%
4É 5 ¤	4,039.72	1,615.89	40.00%

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CVU´	CVM¾Ñd
1 þÄ 1 Å	114,577,946.92
1 8# 2 ¤	16,172,181.85
2 8# 3 ¤	15,280,248.22
3 ¤	4,685,937.98
3 8# 4 ¤	1,768,447.20
4 8# 5 ¤	709,698.15
5 ¤	2,207,792.63
8AÑ	150,716,314.97

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		AÑ	fFEœ	hK0	¦	
9NÆAÑ • CVð,Ä CVh	3,528,116.26	3,453,139.24	152,521.41			6,828,734.09
948AÑ CVð,Ä CVh	8,166,058.67					

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ø 1	CWh	1,198,009.20	.ff	iÆ "rÑ	V
8AÑ	--	1,198,009.20	--	--	--

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ø 1	26,882,972.18	17.84%	806,489.17
$F2O2FP9L6e (	19,768,763.29	13.12%	
ø 2	8,654,201.15	5.74%	259,626.03
ø 3	8,632,848.09	5.73%	3,453,139.24
ø 4	6,185,170.21	4.10%	185,555.11
8AÑ	70,123,954.92	46.53%	

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Æh	118,524,144.87	138,888,673.26
8AÑ	118,524,144.87	138,888,673.26

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8 93	102,094,738.50	106,987,823.80
F00h	1,661,795.11	174,451.53
sE a Ù		12,172,000.00
H	991,581.14	691,613.60
7+XH	122,473.95	381,883.18
5d hN©	230,032.45	287,618.23
(	17,669,148.94	20,427,712.03

8AÑ	122,769,770.09	141,123,102.37

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	Z• 12 Z8NO +Xa	Z5ONO+X• a (Z+O+X¼)	Z5ONO+X• a ("+O+X¼)	
2020 ¤ 1 8 1 ‰		2,142,910.16	91,518.95	2,234,429.11
2020 ¤ 1 8 1 ‰ XO	ü	ü	ü	ü
ŌAÑ		1,264,989.11	753,077.00	2,018,066.11
ŌE¼0		6,870.00		6,870.00
2020 ¤ 12 8 31 ‰ NÍ		3,401,029.27	844,595.95	4,245,625.22

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CVU´	CVM‰
1 ¡Ä 1 ÅÅ	100,463,133.95
1 8# 2 ¤	1,787,613.64
2 8# 3 ¤	16,476,892.93
3 ¤	4,042,129.57
3 8# 4 ¤	3,197,533.62
5 ¤	844,595.95
8AÑ	122,769,770.09

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		AÑ	fFEœ	hK0	¦	
9NAÑV õ,¡Ä h	91,518.95	753,077.00				

94ø8AñÑV õ,Ä h	2,142,910.16	1,264,989.11		6,870.00		3,401,029.27
8AÑ	2,234,429.11	2,018,066.11		6,870.00		4,245,625.22

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ÎuhK0,Ä	6,870.00

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	CVM‰d	jz	CVMl	CVM‰d	jz	CVMl
)(Et	1,868,978,352.00		1,868,978,352.00	1,818,978,352.00		1,818,978,352.00
)6;UÃU 1JEt				3,242,268.57		3,242,268.57
8AÑ	1,868,978,352.00		1,868,978,352.00	1,822,220,620.57		1,822,220,620.57

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	11.23%	0.5996	0.5996
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