

2019



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			000967
	Infore Environment Technology Group Co., Ltd.		

	7-823	7-823
	0757-26335291	0757-26335291
	0757-26330783	0757-26330783
	wangyf@infore.com	wangyf@infore.com

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	6,114,686,347.77	2,525,418,629.56	5,854,074,860.69	4.45%
	635,552,371.96	196,633,175.30	369,043,280.47	72.22%
	562,291,460.66	73,332,868.41	73,332,868.41	666.77%
	-972,112,479.10	-654,809,478.87	-1,651,101,509.55	41.12%
/	0.20	0.1685	0.120	66.67%
/	0.20	0.1685	0.120	66.67%
	4.30%	4.55%	3.02%	1.28%
	25,879,842,416.54	8,448,709,208.28	24,461,293,934.13	5.80%
	15,101,954,776.54	4,293,905,345.75	14,471,811,680.32	4.35%

120181127100%

22018

320181-67,333.29

3.6920181-64.10451%

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	518,130.86	
	11,131,313.54	
	2,560,044.13	2,560,044.13
	54,551,038.78	53,400,000.00 1,151,038.78
	1,841,368.99	
	24,676,400.00	“ ” 24,676,400.00
	21,707,244.97	
	310,140.03	
	73,260,911.30	--

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	23,620,357.44	
	1,274,390.75	

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		2019	59754	22.5%	
	346,393.90	8.49%			30%
40%				3.15	
“	”				
2					
2019	1-6				
	2019		6954		
		12			
		13	4.72	57.85	
	2019		2018	1	2019
6	30	41	13.81		229.94

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“ ” “ ”

	6,114,686,347.77	5,854,074,860.69	4.45%	
	4,577,172,888.41	4,498,552,479.38	1.75%	
	369,590,028.23	397,254,893.72	-6.96%	
	189,693,344.08	219,211,232.09	-13.47%	
	7,392,461.40	-557,234.24	1,426.63%	
	148,431,941.13	107,588,195.14	37.96%	
	112,573,156.97	117,051,864.45	-3.83%	---

	270,345,000.00	1.04%	216,945,000.00	0.89%	0.15%	
	232,938,599.39	0.90%	142,403,827.02	0.58%	0.32%	

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10%

			10,920.5452	910,290,628. 01	167,223,516. 57	316,405,192. 20	26,757,934 .71	24,235,962.75
			1,488	669,193,984. 11	222,002,127. 62	637,641,754. 83	19,536,142 .94	16,561,704.05

10,000 336,500,264. 117,484,186.
94 75

			10	743,360,361. 42	90,376,655.6 5	72,325,762.0 9	35,713,651 .74	28,264,302.81
		11,000		920,335,728. 45				

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2019		49.72%	2019 01 30	2019 01 31	2019-013
2018		49.83%	2019 05 13	2019 05 14	2019-039

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		553,500.77	521,485.74

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2016 4 1 2019 3 31 86,914.29 2019 4 1 2021 6 30

97,585.97 553,500.77 553,500.77 2019 6

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	2019 04 19	20,000	--	0			--	
	2016 10 27	20,000	2017 11 24	13,000				
	2017 12 26	5,000	--	0	--	--	--	--
	2017 12 26	20,000	2017 11 24	5,416.29				
	2018 12 12	30,000	2018 08 04	11,200				

A1+B1+C1		A2+B2+C2	
A3+B3+C3	318,000	A4+B4+C4	120,034.42
A4+B4+C4		7.95%	

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	COD		1		10.78mg/L	40mg/L	114.85	876	
			1		0.17mg/L	8mg/L	1.81	109.5	
	COD		1		9.64mg/L	40mg/L	52.27	438	

			1		0.08mg/L	5mg/L	0.43	54.75	
-	COD		1		14.11mg/L	40mg/L	273.62	1204.5	
-			1		0.30mg/L	8mg/L	5.88	200.75	
-	COD		1		11.37mg/L	40mg/L	164.63	1095.30	
-			1		0.45mg/L	8mg/L	6.56	146.00	
	/	80m	1		12.1mg/m3	GB18485-2014	7.55t/a	14.6t/a	

	/SO ₂	80m	1		35.6mg/m ³	GB18485-2014	22.21t/a	100t/a	
	/NO _x	80m	1		148.1mg/m ³	GB18485-2014	92.41t/a	96.72t/a	
	/HCl	80m	1		11.5mg/m ³	GB18485-2014	7.18t/a	27.44t/a	
	/CO	80m	1		38.2mg/m ³	GB18485-2014	23.84t/a	44.64t/a	
	/Pb	80m	1		0.05mg/m ³	GB18485-2014	0.031t/a	0.074t/a	
	/Cd	80m	1		0.002mg/m ³	GB18485			

	/Pb	80m	1		0.03mg/m ³	GB18485-2014	0.018t/a	0.0768t/a	
	/Cd	80m	1		0.008mg/m ³	GB18485-2014	0.005t/a	0.0384t/a	
	/Hg	80m	1		0.013mg/m ³	GB18485-2014	0.008t/a	0.048t/a	
	/	80m	1		0.06ng-TE Q/m ³	GB18485-2014	0.036g-TE Q/a	0.068g-TE Q/a	

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100% 152.5 8 7.64 /

1,996,073,294 2018 11 26

[2018]1934 2018 12 10

2019 1 4 2018

7 18 2018 7 31 2018 8 13 2018 8 16 2018 11 27 2019 1 2

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1 2019 4 20 8% 5,652,171.83 45% 8% 55%

2019 5 24

2 2019 5 20

45%

45% 15,750 2019 6 24

2019 5 21

2019 6 26

2019-041 2019-042

2019-049

2018 11 13

5,000 15,000 12
 2019 6 30 1,137,500 0.036% 6.61 /
 6.34 / 7,430,572 8,509,147
 0.269% 6.69 / 6.28 / 55,085,598

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	0	0	1,017,997,382	1,017,997,382		2022 7 4
	0	0	399,214,659	399,214,659		2020 1 6
	0	0	310,423,813	310,423,813		2020 1 6
	0	0	79,842,931	79,842,931		2020 1 6
	0	0	68,830,113	68,830,113		2020 1 6
	0	0	40,913,514	40,913,514		2022 1 4
	0	0	40,141,033	40,141,033		2022 1 4

	0	0	38,709,849	38,709,849		2022	1



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			1,024,600	630,000	0	1,654,600	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0

			2019 01 30	
			2019 01 30	

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2019 06 30

	2019 6 30	2018 12 31
	2,025,122,807.25	2,389,358,581.74

	1,443,309,626.90	1,306,438,894.61
		68,351,583.93
	887,559,102.40	886,371,381.35
	199,161,693.24	180,295,857.45
	12,092,801,634.70	11,598,084,975.24
	1,660,824,578.48	1,285,134,604.85
	277,161,088.57	214,242,863.31
	270,345,000.00	216,945,000.00
		3,308,469.77
	892,938,321.38	869,814,964.92
	1,563,214,538.17	1,446,366,522.28

	273,658.59	146,367.73
	3,010,667,466.42	1,614,220,647.83
	124,619,770.73	222,810,000.00
	2,532,657.79	2,228,354.94
	3,781,055,964.50	1,953,167,252.27
	16,600,849,441.28	18,065,712,023.65
	270,345,000.00	216,945,000.00

	351,600,000.00	289,100,000.00
	4,357,306.06	5,475,192.89
	150,641.01	150,641.01
	2,344,372.64	25,747,091.28
	707,578,973.23	142,849,354.46
	1,066,031,292.94	463,322,279.64
	3,000,000.00	3,000,000.00
	200,000.00	200,000.00
	60,313,875.00	46,963,875.00
		498,759.03
	63,513,875.00	50,662,634.03
	1,129,545,167.94	513,984,913.67

	7,392,461.40	-557,234.24
	47,335,347.85	72,845,120.96
	17,307,468.97	67,003,891.90
	36,266,061.73	26,237,835.90
“ ”	17,411,622.34	167,897,899.12
	5,884,628.56	
“ ”		
“ ”		
“ ”		
“ ”	54,551,038.78	1,846,603.63
“ ”		
“ ”	-144,622,504.33	-112,978,511.64
“ ”	534,674.86	6,371,546.56
“ ”	793,367,711.21	687,618,322.10
	3,581,068.38	3,146,688.08
	6,737,941.59	9,147,302.34
“ ”		

	-3,735,993.03	-141,872,464.54
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	-3,735,993.03	-141,872,464.54
1.	-2,985,379.22	
2.		
3.		-141,238,716.41
4.		
5.		
6.		
7.	-750,613.81	-633,748.13
8.		
9.		
		-558,949.37
	638,042,903.84	431,598,098.79
	631,816,378.93	227,170,815.93
	6,226,524.91	204,427,282.86
	0.20	0.120

	0.20	0.120
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	2019	2018
	15,544,212.14	14,086,829.33
	15,774,180.68	14,017,730.62
	15,690.43	37,784.75
	1,636,249.78	2,334,161.36
	14,940,245.93	19,181,605.61
	-9,232,274.00	2,354,096.80
	5,377,142.07	12,508,730.10
	-14,643,720.39	-10,186,170.58
	31,000.00	159,819.00
“ ”	-244,650,849.47	160,986,709.24
“ ”		
“ ”		
“ ”	53,400,000.00	
“ ”		
“ ”		-181,368.90
“ ”		5,200,094.52
“ ”		

“ ”	-198,809,311.77	142,456,640.76
	13,350,000.00	24,212,891.07
“ ”	-212,159,311.77	118,243,749.69
“ ”	-212,159,311.77	118,243,749.69
“ ”		
		-141,238,716.41
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		-141,238,716.41
1.		
2.		
3.		-141,238,716.41
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	-212,159,311.77	-22,994,966.72

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	2019	2018
	5,182,992,937.07	4,519,903,624.23
	23,398,906.89	8,359,130.68
	526,555,848.01	310,419,045.26
	5,732,947,691.97	4,838,681,800.17
	4,813,676,008.88	4,890,698,598.27

4															
							-2,985, 379.22		400,32 3.40				-2,585, 055.82		-2,585, 055.82
1															
2															
3															
4															

3											-105,0 28,996 .68		-105,0 28,996 .68		-105,02 8,996.6 8
4														-1,528, 838.35	-1,528, 838.35
1															
2															
3															
4															
5															

	3,163,0	15,344,2		923,08	
	62,146.	31,690.2	140,891,	155,377,	19,726,64
	00	3	625.00	168.95	9,344.44
				6	

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3												
4												

	11,834,315.84	989,852.38
	182,565.44	3,431,984.37
	12,016,881.28	

	80,000.00			20,000.00			60,000.00	
	4,168,319.65						4,168,319.65	
	820,000.00			120,000.00			700,000.00	
	266,666.67			40,000.00			226,666.67	
	332,752.30			21,467.88			311,284.42	
	888,461.54			761,538.47			126,923.07	
	700,000.00			700,000.00			0.00	
	125,000.00			125,000.00			0.00	
2017	200,000.00			0.00			200,000.00	
		13,823,418.70					13,823,418.70	
	25,443,512.51	13,823,418.70		4,521,272.09			34,745,659.12	

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	0.00	498,759.03
		498,759.03

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06 30 2016 11 29 1,400,000.00 9,711,800.00 2019
 9,711,800.00

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		+ -					

3,163,062,146.

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		7,430,572.05		7,430,572.05
		7,430,572.05		7,430,572.05

2018 9 17

2018 10 8

2018

2018 11 13

5,000

15,000

12

2019 6 30

1,137,500

0.036%

6.61 /

6.34 /

7,430,572

38

	139,994,037.51	-750,613.81		2,985,379.22		-3,735,993.03		136,258,044.48
				2,985,379.22		-2,985,379.22		
						-750,613.81		
	140,891,625.00					-2,985,379.22		137,906,245.78
	-897,587.49	-750,613.81				-750,613.81		-1,648,201.30
	139,994,037.51	-750,613.81		2,985,379.22		-3,735,993.03		136,258,044.48

39

		615,994.91	615,994.91	
		615,994.91	615,994.91	

40

	189,997,881.77	400,323.40		190,398,205.17
	189,997,881.77	400,323.40		190,398,205.17

8%

400,323.40

41

	1,376,994,519.12	732,640,249.13
	635,552,371.96	196,633,175.30
		105,028,996.68
	2,012,546,891.08	824,244,427.75

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	6,085,526,328.80	4,556,091,988.69	5,825,168,267.74	4,474,662,166.02

	29,160,018.97	21,080,899.72	28,906,592.95	23,890,313.36
	6,114,686,347.77	4,577,172,888.41	5,854,074,860.69	4,498,552,479.38

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	11,822,334.63	9,428,684.20
	7,690,805.35	5,854,573.79
	2,495,711.21	2,173,995.58
	4,872,662.30	4,649,778.28
	122,436.71	1,542.16
	1,003,933.23	1,285,116.44
	793,823.04	833,078.53
	18,075.86	9,999.04
	217,868.52	81,908.74
	29,037,650.85	24,318,676.76

44

	92,560,161.14	125,276,763.63
	80,956,332.09	69,493,831.45
	43,589,318.79	40,017,605.85
	21,172,102.00	17,969,374.65
	21,785,652.56	28,491,236.72
	720,591.26	1,928,755.12
	14,048,520.07	14,023,599.94
	5,898,896.34	9,669,000.92
	7,492,143.17	251,029.28
	12,605,869.38	28,706,335.49

	1,989,994.12	2,130,510.62
	26,268,440.82	33,174,748.98
	1,636,249.78	2,387,173.56
	1,523,921.34	14,382,496.13
	37,341,835.37	9,352,431.38
	369,590,028.23	397,254,893.72

45

	77,143,389.56	89,001,624.26
	54,983,765.21	58,708,466.05
	18,460,871.33	20,748,799.72
	6,835,320.96	8,973,895.25
	14,052,510.16	18,759,220.58
	3,017,223.93	2,331,584.16
	1,173,031.67	1,193,579.34
	3,989,967.02	5,094,631.66
	3,915,116.16	5,616,878.97
	1,952,783.52	2,439,393.08
	4,169,364.56	6,343,159.02
	189,693,344.08	219,211,232.09

46

	66,282,807.96	72,442,777.79
	24,241,910.57	31,937,181.15
	22,048,438.44	12,671,905.51

47

	47,335,347.85	72,845,120.96
	-17,307,468.97	-67,003,891.90
	-7,139,643.78	-12,265,396.37
	229,767.20	753,433.53
	6,767,232.27	6,790,185.48
	3,383,071.38	2,696,008.92
	-23,326,870.23	-1,604,440.91
	-2,548,974.32	-2,768,253.95
	7,392,461.40	-557,234.24

48

	23,860,357.44	10,971,758.60
	12,405,704.29	15,266,077.30
	36,266,061.73	26,237,835.90

49

	5,884,628.56	6,337,594.96
	-25,290,896.37	-13,100.00
	9,581,446.02	10,601,082.40
		124,652,550.81
	2,560,044.13	3,708,170.95
	24,676,400.00	22,611,600.00
	17,411,622.34	167,897,899.12

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	53,400,000.00	165,303.63
	1,151,038.78	1,681,300.00
	54,551,038.78	1,846,603.63

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	-136,571,001.04	-81,805,912.99
	-8,051,503.29	-31,172,598.65
	-144,622,504.33	-112,978,511.64

52

	534,674.86	6,371,546.56
	534,674.86	6,371,546.56

53

	165,072.01	32,989.40	165,072.01
	2,149,024.36	601,207.18	2,149,024.36
	1,266,972.01	2,512,491.50	1,266,972.01
	3,581,068.38	3,146,688.08	3,581,068.38

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	989,833.58	152,000.00	989,833.58
	443,243.59	39,215.37	443,243.59
	116,208.49	129,897.20	116,208.49
	5,188,655.93	8,826,189.77	5,188,655.93
	6,737,941.59	9,147,302.34	6,737,941.59

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	145,327,412.98	106,574,474.80
	3,104,528.15	1,013,720.34
	148,431,941.13	107,588,195.14

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	790,210,838.00
/	197,552,060.42
	-73,732,330.82
	-5,730,932.47
	-4,939,475.06
	23,348,935.51
	-5,004,015.24
	41,743,657.21

	-24,805,958.42
	148,431,941.13

56

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	294,965,936.04	124,271,255.00
	125,239,004.46	159,211,350.89
	50,000,000.00	
	16,126,265.87	6,885,327.04
	12,438,784.20	6,705,711.30
	15,105,042.80	8,721,383.89
	820,477.58	3,732,849.85
	4,683,907.31	
	7,176,429.75	891,167.29
	526,555,848.01	310,419,045.26

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	93,642,265.29	89,971,408.88
	369,601,881.69	296,978,851.60
	254,704,842.36	227,958,091.74
	50,000,000.00	
	24,279,204.71	16,966,602.02
	20,237,070.58	34,685,263.61
	21,406,569.70	26,913,628.62

	28,643,917.78	35,186,465.37
	2,101,622.51	2,445,888.38
	1,591,475.25	1,064,820.83
	44,202,715.49	34,386,683.98
	26,076,115.77	22,575,735.49
	23,868,131.84	32,594,035.46
	43,589,318.79	40,017,605.85
	5,697,256.51	3,116,802.05
	662,287.65	853,989.56
	3,518,484.74	
	5,528,201.32	
	9,788,100.73	8,451,889.62
	1,029,139,462.71	874,167,763.06

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	3,172,800,000.00	2,977,600,000.00
	2,225,185.15	3,969,829.20
		803,075,029.37
	1,719,502.28	223,666.67
	6,670,000.00	
	24,676,400.00	22,611,600.00
PPP	80,653,288.10	
	3,288,744,375.53	3,807,480,125.24

4

	3,132,800,000.00	2,977,600,000.00

	600,000.00	
	3,080,000.00	
	2,500,000.00	
		600,000,000.00
		1,309,000.00
	3,138,980,000.00	3,578,909,000.00

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	6,388,425.87	5,282,875.24
“ ”	534,674.86	-6,371,546.56
“ ”	4,986,012.82	
“ ”	-54,551,038.78	-1,846,603.63
“ ”	40,213,170.34	31,354,974.95
“ ”	-17,411,622.34	-167,897,899.12
“ ”	-5,004,015.24	-5,777,466.99
“ ”	7,258,213.23	-17,670,562.14
“ ”	-136,870,732.29	-168,215,322.84
“ ”	-1,482,449,709.07	-1,200,789,131.13
“ ”	-380,436,901.91	-1,035,359,370.50
	105,066,624.44	86,050,709.34
	-972,112,479.10	-1,651,101,509.55
2	--	--
3	--	--
	1,404,439,074.60	3,656,103,066.52
	1,719,966,631.78	3,408,140,197.85
	-315,527,557.18	247,962,868.67

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	5,652,171.83

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	5,652,171.83
	8,137,779.38
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	8,137,779.38
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	-2,485,607.55

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	1,404,439,074.60	1,719,966,631.78
	143,607.84	65,451.05
	1,404,295,466.76	1,711,688,736.47
		8,212,444.26
	1,404,439,074.60	1,719,966,631.78

2018 12 31 2,389,358,581.74 , 1,719,966,631.78
 669,391,949.96 466,829,259.44 60,309,025.99
 750 6,750,000.00
 64,342,036.40 317,169.95 599,587.72
 70,244,870.46
 2019 6 30

	620,683,732.65	
	128,531,052.62	
	77,091,713.51	
	82,469,203.66	
	1,030,220,484.00	
	133,380,337.43	
100%	89,448,608.29	[1]
100%	90,376,655.65	
100%	57,778,733.14	
100%	81,379,133.04	
25%	18,030,584.77	
	2,409,390,238.76	--

[1]

2019 42

2019 8 23

61

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	776,718.72	6.8747	5,339,708.18
	58,817,473.86	0.8797	51,739,379.06
	--	--	
	1,622,203.31	6.8747	11,152,161.10
	4,128,221.36	0.8797	3,631,431.20

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	267,591,600.00	0.8797	235,389,626.86
	15,000,000.00	0.8797	13,194,900.00

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2018 1 1

2018 1 1

-874,500.00

857,354.78

947,500.00

-1,097,250.00

915,704.72

1,021,000.00

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1)			
	12,115,645.68		363,265.74
	450,000.00		300,000.00
	390,000.00		390,000.00

	633,333.34		400,000.00
	281,666.67		130,000.00
	350,000.00		150,000.00
	1,575,000.00		450,000.00
	666,666.66		200,000.00
	1,400,000.00		350,000.00
	80,000.00		20,000.00
	820,000.00		120,000.00
	266,666.67		40,000.00
	332,752.30		21,467.88
	23,530,050.97		2,934,733.62
2)			
	888,461.54		761,538.47
	700,000.00		700,000.00
	125,000.00		125,000.00
2017	200,000.00		0.00
	1,913,461.54		1,586,538.47
3)			
	1,274,390.75		1,274,390.75

31,000.00

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	5,652,171.83	8.00%		2019 04 20		-5,842,598.68	47.00%	81,262,982.90	33,206,509.50	-48,056,473.40		-37,939,594.05

2019 4 20

5,652,171.83 2019 5 24

8%

8%

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				%
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		2019-03	200.00	100.00
		2019-02	495.00	99.00
		2019-03	100.00	100.00
		2019-04	1,500.00	80.00
		2019-04	250.00	100.00
		2019-05	[1]	100.00
		2019-03	1,530.00	100.00
		2019-01	700.00	70.00
		2019-06	[1]	100.00

[1] 2019 06 30

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		2019-02	0.00	0.00

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				100.00%	
				75.00%	
				100.00%	
				100.00%	

					100.00%	
					100.00%	
					100.00%	
				100.00%		
				100.00%		

					100.00%	
					90.00%	
				75.00%	25.00%	
				100.00%		

2019 4 29

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25.00%

	860.86	4,613.49	6,474.35	8,515.24	699.59	9,214.83	997.15	1,644.10	6,641.25	315.47	065.77	2,381.24
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	277,161,088.57	
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--	5,884,628.56	
--	5,884,628.56	

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2019 06 30

5.41%(2018 06 30 6.80%)

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		1	1-2	2	
	679,560,705.81				679,560,705.81
	679,560,705.81				679,560,705.81

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		1	1-2	2	
	619,342,298.97				619,342,298.97
	619,342,298.97				619,342,298.97

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			1	1-3	3
	2,598,942,221.20	2,829,333,985.47	1,966,211,368.48	406,658,398.02	456,464,218.97
	2,845,989,501.27	2,845,989,501.27	2,845,989,501.27		
	3,722,079,951.81	3,722,079,951.81	3,722,079,951.81		
	521,263,230.45	521,263,230.45	521,263,230.45		
	2,598,942,221.20	2,805,112,185.68	1,973,194,461.81	415,055,611.35	416,862,112.52
	12,287,217,125.93	12,723,778,854.68	11,028,738,513.82	821,714,009.37	873,326,331.49

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			1	1-3	3
	1,901,917,974.88	2,039,789,575.04	1,320,187,571.31	440,003,706.91	279,598,296.82
	2,913,731,553.96	2,913,731,553.96	2,913,731,553.96		
	3,423,281,587.74	3,423,281,587.74	3,423,281,587.74		
	495,509,755.66	495,509,755.66	495,509,755.66		
	81,654,357.36	81,654,357.36	81,654,357.36		
	8,816,095,229.60	8,953,966,829.76	8,234,364,826.03	440,003,706.91	279,598,296.82

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2019 6 30
197,000,000.00)

264,000,000.00 (2018 12 31

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1.	3,885,591.40			3,885,591.40
2	1,473,791.40			1,473,791.40
3	2,411,800.00			2,411,800.00
	244,275,000.00			244,275,000.00
	248,160,591.40			248,160,591.40
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			400,000.00	43.55%	43.55%

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11.37%

32.18%

2.01%

42.68%

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		25,752,040.42			44,706,247.90
		525,861.99			
					25,158.44
					24,086.00
					1,104.00
		13,107,842.96			15,003,962.37
		-758,844.23			98,440,166.12
		61,783,224.83			
		604,398.23			84,059.96
		1,561,158.91			4,555,362.61
		102,575,683.11			162,840,147.40

/

		106,741,960.51	648,039,865.29
		34,462,119.69	19,858,039.09
		1,039.66	2,258,102.23
		822,681.76	11,671,875.75
		8,297,104.58	4,399,318.37
		134,710,032.62	142,244,857.13
		22,155,569.77	27,349,135.36
		35,092,767.64	37,123,831.06

		20,062,823.10	32,181,428.73
		178,067,996.37	197,748,783.91
		174,888,361.63	174,081,695.59
		2,939,032.61	3,314,911.05

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553,500.77

[2]

21,913,812.79

14,745,721.86

44,327,621.00

20,626,173.16

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				[1]
	9,818,680.83	2016 01 01	2019 06 30	9,818,680.83
				2019
				6 30
				9,818,680.83
				2,967,423.48
				[2]
	9,400,000.00	2016 01 01	2019 06 30	51,800,000.00
				2019
				6 30
				51,800,000.00
				3,025,666.68
	600,000.00	2016 07 12	2019 06 30	
	2,000,000.00	2016 07 19	2019 06 30	

	9,000,000.00	2016 08 26	2019 06 30	
	1,200,000.00	2016 09 21	2019 06 30	
	500,000.00	2016 09 23	2019 06 30	
	700,000.00	2016 10 27	2019 06 30	
	2,000,000.00	2016 11 03	2019 06 30	
	4,000,000.00	2016 11 09	2019 06 30	
	5,000,000.00	2016 11 30	2019 06 30	
	500,000.00	2016 12 19	2019 06 30	
	400,000.00	2016 12 21	2019 06 30	
	10,000,000.00	2017 01 06	2019 06 30	
	6,500,000.00	2017 02 15	2019 06 30	
	3,440,000.00	2018 05 18	2019 06 30	[3] 2019 1-6 7,440,000.00 202,541.94 2019 6 30 7,440,000.00 243,143.33
	1,000,000.00	2018 09 17	2019 06 30	
	1,500,000.00	2018 09 26	2019 06 30	
	1,500,000.00	2018 10 17	2019 06 30	

	1,200,000.00	2018 09 01	2019 08 31	[4] 1,200,000.00 29,400.00
	30,000,000.00	2016 09 13	2021 12 31	[5] 2019 1-6 30,000,000.00 , 854,189.00 800,683.99 2019 6 30 30,000,000.00 53,505.01

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0.00 0.00 2019 6

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281,087.82

281,087.82 2019 6 30

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		407,329.82	20,366.49	433,808.12	21,690.41
		160,209.39		191,695.36	
				54,018.62	43,214.90
		19,438,716.49	38,000.00	19,988,396.09	57,205.00
				2,396,183.08	45,168.92
				33,413.42	26,730.74
		340,000.00	17,000.00	908,685.86	53,843.50
				1,461,131.05	
				588,735.00	
		134,943.22	4,125.00	1,337,692.46	4,125.00
				3,351,682.63	
		9,201,948.12	211,895.86	9,802,540.35	83,000.44
		30,211,256.80		50,514,698.90	
		4,543,289.27		14,729,781.39	
		20,790,977.51		22,633,938.85	

		18,954,718.44	15,165.00	35,760,028.64	36,938.34
		72,020,078.30	270,800.00	54,546,409.59	135,400.00
		66,881,646.18	128,250.00	64,373,729.98	

832,843.31

				10,333,147.43	
		4,000.00	200.00	156,021.77	7,801.09
		689,995.57	34,499.78	2,425,147.47	121,257.37
		32,500.00	1,625.00	17,064,800.31	5,050,089.20
		365,661.93	18,283.10	365,661.93	18,283.10
		8,372,363.66	836,744.78	8,369,900.00	836,990.00
		1,726,600.00	86,330.00	2,577,000.00	128,850.00
				686,000.00	34,300.00
		503,850.00	25,192.50	448,000.00	22,400.00
		266,062,274.60	2,190,261.82	371,170,644.42	7,427,449.21
		1,419,293.82		105,204.67	5,300.23
				25,584.31	20,467.45
				5,000.00	250.00
				20,000.00	2,000.00
				10,000.00	500.00
				20,000.00	1,000.00
				50,000.00	2,500.00
				1,730,000.00	86,500.00
		7,683,143.33	748,862.87	7,642,541.94	68,800.00

30,053,505.01

601,070.10

			350,400.00
			751,030.00
		553,500.00	235,500.00
		360,181.04	411,000.00
		429,000.00	
			2,840,000.00
		1,356,740.87	4,587,930.00
		50,000.00	
			3,992,980.36
		196,365,675.96	307,112,012.36
		3,952,355.54	3,952,355.54
		200,368,031.50	315,057,348.26

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32,012,769.04
 47,569.03 () ()
 197,530,800.00
 2,009,565.48 , 1,086,603.54 226,003.06
 196,365,700.00
 165,071,900.00

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2017 6 1 , ,
 ,2019
 106,741,960.51

	27,150,000.00
	0.00
	0.00
	9.26 / 12 24 30% 30% 40%

(1)

2018 3 12

2,715

116,698.89 2.35% 12
24 9.26 / 30% 30% 40%

(2)

2016 3 9 2016

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544 48,492.44 1.12%
2015 10 5
544 816 18.77 / 12.49 / 2016 10
0.398874
7,427,028 12.49 / 8.31 / 2017 10
0.90 8.31 / 8.22 / 2018 10
1.000359 8.22 / 8.12 /
9.36 / 9.26 / 12
24 8.22 / 30% 30% 40%

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	Black-Scholes
	40,395,668.79
	5,356,965.94

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1.	2017 10 27	3,009.46	2018 12 28
	2017 06 4		2,907.14
2.	2017 5 19	3,448.44	3,626.35
			4,004.24
4,210.82	2017 0305 8658		
	4,004.24	439	
3,448.44	1250		2019 1 7
	2018 12 31	5,929	
3.	70%		2018 11 19
			2016
	25%	2,187.50	
1,803.06	25%		2018 0391 4117
2187.50			
2187 50			2016 12 22
		2018 0391 4117	
4.			
6,240.00	6,240.00	2016 5 19	
24%		9,984.00	
		2019 5 10	

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2019 8 9

“ ” 100% 1,000

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	1,692,438,196.27	4,393,088,132.53	-378,270,913.24	6,085,526,328.80
	1,507,234,793.65	3,048,857,195.04	-361,294,913.18	4,556,091,988.69

		10,340.29 [1]	2016.06.30	2022.06.17
		2,340.99 [2]	2016.09.09	2019.09.09
		924.63	2017.01.09	2019.12.28
		4,683.10	2017.01.09	2019.12.28
		254.00	2018.08.24	2020.12.31
		412.40	2018.08.24	2021.08.22
		187.72 [2]	2018.08.27	201736.3 6

	124,619,770.73	222,810,000.00
	2,886,047,695.69	1,391,410,647.83

2019 6 30				

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1 1	2,884,489,681.49
1 2	1,440,000.00
2 3	76,203.00
3	41,811.20
3 4	10,000.00
4 5	
5	31,811.20
	2,886,047,695.69

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		1,179,445,206.64	1-180	40.86%	
		705,995,162.56	1-180	24.46%	
		236,024,372.90	1-180	8.18%	
		192,692,025.34	1-180	6.68%	
		102,051,743.33	1-180	3.54%	
	--	2,416,208,510.77	--	83.72%	

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	16,443,992,581.1 9	0.00	16,443,992,581.1 9	18,250,592,821.7 8	340,756,632.57	17,909,836,189.2 1
	156,856,860.09	0.00	156,856,860.09	155,875,834.44		155,875,834.44
	16,600,849,441.2 8	0.00	16,600,849,441.2 8	18,406,468,656.2 2	340,756,632.57	18,065,712,023.6 5

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	()					()	
	327,682,873.4 6					327,682,873.46	
	181,830,880.0 5					181,830,880.05	
	100,433,703.2 2					100,433,703.22	
	122,221,079.5 1					122,221,079.51	
	113,274,414.7 3					113,274,414.73	
	1,409,816,157. 68		1,409,816,157. 68				
	188,513,031.0 9					188,513,031.09	
	114,428,624.4 7					114,428,624.47	
	78,635,425.00		78,635,425.00			0.00	
	23,000,000.00					23,000,000.00	

	15,544,212.14	15,774,180.68	14,086,829.33	14,017,730.62
	15,544,212.14	15,774,180.68	14,086,829.33	14,017,730.62

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	83,571,176.38	
	-363,524,107.52	263,666.71
	9,003,868.70	10,601,082.40
		124,652,550.81
	1,621,812.97	2,857,809.32

	518,130.86	
	11,131,313.54	
	2,560,044.13	2,560,044.13
	54,551,038.78	53,400,000.00 1,151,038.78
	1,841,368.99	
	24,676,400.00	

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