

2018

2019 03

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2,042,970,972.00

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FH		Fortune Hill Asia Limited,

		002285
		SHENZHEN WORLDUNION PROPERTIES CONSULTANCY INCORPORATED
		WORLDUNION
	2028	12
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<http://www.worldunion.com.cn>

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	2018	2017		2016
	7,533,638,446.39	8,211,546,958.79	-8.26%	6,269,921,274.71
	415,724,734.42	1,003,883,544.29	-58.59%	747,215,219.61
	368,753,977.19	962,669,658.53	-61.69%	714,841,250.59
	967,493,134.33	-3,025,871,483.52	131.97%	2,294,310,944.74
/	0.20	0.49	-59.18%	0.37
/	0.20	0.49	-59.18%	0.37
	8.03%	21.85%	-13.82%	19.47%
	2018	2017		2016
	13,220,234,689.96	13,633,494,506.97	-3.03%	7,784,150,995.52
	5,299,829,593.20	5,068,442,723.78	4.57%	4,188,743,553.77

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	1,466,033,208.60	2,206,657,760.12	1,708,195,880.15	2,152,751,597.52
	-28,464,619.59	326,256,739.51	77,626,065.79	40,306,548.71
	-37,705,086.91	312,880,898.41	68,181,961.51	25,396,204.18
	-635,874,164.73	289,211,292.51	952,505,127.94	361,650,878.61

	2018	2017	2016	
	566,099.54	67,841.34	504,748.91	
	48,349,407.17	32,765,583.35	13,583,935.54	
		192,725.37		
		6,250,000.00		
	15,144,749.66			

	2018	2017	2016	
	18,570,995.45	9,764,872.27	1,425,955.32	
	46,970,757.23	41,213,885.76	32,373,969.02	--

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2018 75.34

8.26% 4.16 58.59% 52.87 18.63%

2009 10.13 20.12% 6.34

89.83% 5.52 7.12%

+

33.16 12.26%

2018

3,948 3 9 30.50 2018

200 2500

230

61% Top100

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16.81 28.58%

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+

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2.56 20.35% 2018

1,808

2022

7.67 5.74% 39.67 2018

46 2.47 108.14%
C 70

300 17 PMIS

2017

2018 59.02% 2.92
4.06 , 94.85% 30
7 2018

-- 2.0 3.0 191
3 90% 90%
50% 24% 15 52 60
1.94 118.04%

GP

18 60

5.15 13.18%
116 29
593.18 82.80 +
2018 18

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2018 12 31 200
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2016 5

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2018 9

	2018	2017	2016
	753,363.84	821,154.70	626,992.13
	72,962.72	147,107.56	110,004.58
	74,891.81	149,109.10	111,405.33
	41,572.47	100,388.35	74,721.52
	96,749.31	-302,587.15	229,431.09
	-8.26%	30.97%	33.10%
	-58.59%	34.35%	46.69%
	59.02%	61.94%	45.17%

+

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+

95%

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	2018	2017	2016
	4,029.40	4,522.68	4,249.86
	-10.91%	6.42%	28.22%
m ²	3,751.07	4,390.39	4,038.42
	-14.56%	8.72%	14.86%
	331,598.26	377,947.25	350,874.10
	-12.26%	7.72%	28.68%
	0.82%	0.84%	0.83%

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	2018	2017	2016
	1,269	1,289	848
	10,126.54	17,042.68	23,983.81
+	168,056.56	235,318.26	145,405.16

+

+

168,056.56

28.58%

10,126.54

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	2018	2017	2016
(	906	987	947
	13	23	37
()	893	961	910
	25,640.00	32,191.62	29,853.40

81

20.35%

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	2018			2017			2016		
	75,818.35	98.88%	5.46%	71,891.36	99.14%	63.12%	44,073.41	98.62%	6.21%
	310.31	0.40%	-41.28%	528.45	0.73%	-14.55%	618.43	1.38%	88.92%
	549.88	0.72%	462.71%	97.72	0.13%	--	--	--	--
	76,678.54	100.00%	5.74%	72,517.53	100.00%	62.26%	44,691.84	100.00%	5.99%

5.74%

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	2018			2017		
	19,396.97	78.65%	134.28%	8,279.34	69.88%	--
	4,407.66	17.87%	32.60%	3,324.07	28.05%	--
	857.82	3.48%	249.62%	245.36	2.07%	--
	24,662.45	100.00%	108.14%	11,848.77	100.00%	--

24,662.45

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94.85%

118.04%

	2018			2017			2016		
	51,489.96	93.31%	13.18%	45,494.86	88.31%	8.14%	42,068.88	95.55%	1.75%
	3,693.54	6.69%	-38.65%	6,020.51	11.69%	207.50%	1,957.87	4.45%	1375.52%
	55,183.50	100.00%	7.12%	51,515.37	100.00%	17.01%	44,026.75	100.00%	6.14%

	2018	2017	2016
	30	9	9

	116	87	83
	593.18	510.38	300.39
	51,489.96	45,494.86	42,068.88

29 82.80

51,489.96 13.18%

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18 60

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	2018		2017		2016	
	312,847.20	41.79%	341,233.23	41.67%	279,009.03	44.68%
	-8.32%		22.30%		22.74%	
	152,185.87	20.33%	169,059.50	20.64%	123,029.89	19.70%
	-9.98%		37.41%		27.58%	
	99,750.79	13.33%	112,117.71	13.69%	97,199.68	15.56%
	-11.03%		15.35%		30.31%	
	97,352.42	13.00%	123,121.55	15.03%	80,380.87	12.87%
	-20.93%		53.17%		83.32%	
	86,457.12	11.55%	73,498.15	8.97%	44,894.80	7.19%
	17.63%		63.71%		59.08%	
	748,593.40	100.00%	819,030.14	100.00%	624,514.27	100.00%

17.63%

8.32% 9.98% 11.03% 20.93%

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	2018		2017		
	7,533,638,446.39	100%	8,211,546,958.79	100%	-8.26%

	5,286,881,133.51	3,820,278,010.72	27.74%	-18.63%	-16.73%	-1.65%
	2,199,052,856.36	2,053,218,464.80	6.63%	29.91%	43.11%	-8.61%
	3,315,982,579.76	2,270,753,554.96	31.52%	-12.26%	-5.96%	-4.59%
+	1,680,565,551.54	1,229,537,714.23	26.84%	-28.58%	-32.52%	4.27%
	766,785,361.60	296,252,517.09	61.36%	5.74%	12.03%	-2.18%
	633,807,977.13	1,051,759,870.42	-65.94%	89.83%	67.33%	22.32%
	3,128,472,017.62	2,209,854,762.51	29.36%	-8.32%	-7.89%	-0.33%
	1,521,858,691.78					

	2018		2017		2016	
	753,363.84	100.00%	821,154.70	100.00%	626,992.13	100.00%
	-8.26%		30.97%		33.10%	
	590,172.37	78.34%	603,276.50	73.47%	452,490.67	72.17%
	-2.17%		33.32%		42.39%	
	244,761.39	32.49%	266,137.58	32.41%	244,591.80	39.01%
	-8.03%		8.81%		31.73%	
	41.47%		44.12%		54.05%	

13,104.13

2.17%

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18.63%

76,741.43

2

94.85% 118.04%

42,482.14

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108.14%

10,643.17

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	2018			2017			2016		
	104,522.90	64.05%	31.52%	136,484.19	62.64%	36.11%	118,334.14	67.81%	33.73%
	-23.42%		-4.59%	15.34%		2.38%	20.22%		-2.37%
+	45,102.78	27.64%	26.84%	53,100.73	24.37%	22.57%	28,040.20	16.07%	19.28%
	-15.06%		4.27%	89.37%		3.29%	128.87%		2.46%
	47,053.28	28.83%	61.36%	46,074.32	21.15%	63.54%	24,670.65	14.14%	55.20%
	2.12%		-2.18%	86.76%		8.34%	-6.57%		-7.42%
	2,887.62	1.77%	11.26%	10,216.13	4.69%	31.74%	4,371.44	2.51%	14.64%
	-71.73%		-20.48%	133.70%		17.10%	-55.36%		

	2018			2017			2016		
	49.44%		72.31%	-55.79%		-35.69%	-109.60%		-7.06%
	163,191.48	100.00%	21.66%	217,878.20	100.00%	26.53%	174,501.45	100.00%	27.83%

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1		104,522.90	23.42%	4.59	12.26%
2	+	45,102.78	15.06%	4.27	+
			28.58%		
3		47,053.28	2.12%	2.18	1
		5.74%	2		
4		7,315.50	16.83%	5.12	
5		2,887.62	71.73%	20.48	
		20.35%			
6		1,738.10	24.31%	8.92	1
		38.65%	2		
7		271.75	114.31%	17.12	
		108.14%			
8		41,795.19	41.84%	1	
			2		
9		3,905.27	49.44%		

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Shiju Real Estate Australia Pty Ltd

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5%

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	2018	2017		
	452,417,484.61	420,990,561.91	7.46%	
	135,427,095.41	62,175,675.67	117.81%	
	86,926,056.54	73,246,341.44	18.68%	
	237,633,994.49	139,388,053.58	70.48%	
	32,923,635.55	17,936,319.54	83.56%	
	987,760.16	72,698.98	1,258.70%	
	45,129,192.38	24,458,204.41	84.52%	
	25,838,295.34	4,442,800.50	481.58%	
	295,235,577.30	435,248,043.52	-32.17%	

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	2018	2017	
	13,695,743,918.30	17,030,386,640.45	-19.58%
	12,728,250,783.97	20,056,258,123.97	-36.54%
	967,493,134.33	-3,025,871,483.52	131.97%
	49,295,542.96	263,307,037.03	-81.28%
	621,443,980.57	926,364,382.37	-32.92%
	-572,148,437.61	-663,057,345.34	-13.71%
	5,123,660,259.50	4,840,040,140.12	5.86%
	5,553,679,613.96	1,966,484,022.44	182.42%
	-430,019,354.46	2,873,556,117.68	-114.96%
	-34,056,389.76	-815,947,942.31	95.83%

1	36.54%	1)	825,556.48
2		28,489.64	
2	81.28%		
20,797.42		9	
3	32.92%		
4	182.42%	1	284,709.19
		48,945.39	2
	45,368.25		96,616.82
			59,485.72

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	2018		2017			
	2,498,869,903.60	18.90%	2,521,842,674.25	18.50%	0.40%	
	1,571,309,818.66	11.89%	1,845,185,216.23	13.53%	-1.64%	
	10,917,037.84	0.08%	15,209,771.58	0.11%	-0.03%	
	439,519,613.77	3.32%	112,701,186.11	0.83%	2.49%	
	56,105,975.76	0.42%	27,667,288.27	0.20%	0.22%	
	165,680,582.14	1.25%	177,981,478.56	1.31%	-0.06%	
	2,463,337,453.73	18.63%	2,447,332,673.57	17.95%	0.68%	
	165,827,667.28	1.25%		0.00%	1.25%	
	741,814,699.87	5.61%	309,973,522.18	2.27%	3.34%	
	10,012,658.83	0.08%		0.00%	0.08%	
	106,000,607.45	0.80%	44,830,296.94	0.33%	0.47%	
	687,965,115.60	5.20%	442,425,986.75	3.25%	1.95%	
	100,000.00	0.00%	300,200,000.00	2.20%	-2.20%	
	491,624,699.46	3.72%	220,517,664.99	1.62%	2.10%	

	2018		2017			

9,931,705.306

2,500,000.007)

6,991,486.9989,603,183.88

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314,769,845.01	1,677,965,579.75	-81.24%

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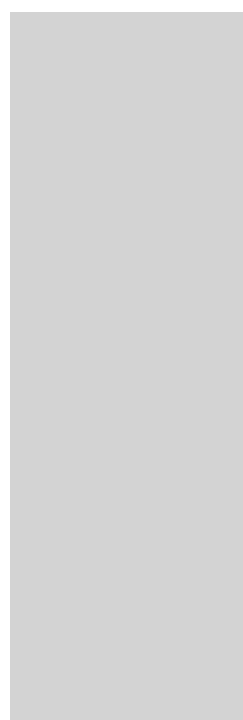
2015		111,802.77	3,248.31	38,994.1	0	71,961.46	64.36%	72,808.67		0
	--	171,843.82	3,248.31	93,035.15	0	95,735.29	55.71%	78,808.67	--	0
1	2009	8	31,923.67							
		8,149.84				28,117.38				
						23,773.83				
		17,773.83						4,818.13		
				54,041.05	2	2015	5			
111,802.77			O2M							
		35,745.79						71,961.46		
				3,248.31						
		38,994.10								

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	(		(1)		(2)	(3) (2)/(1)				
		17,393.27	3,200		3,200	100.00%	2012 08 28	5,106		
		5,732.4	2,242.45		2,242.45	100.00%	2012 08 28			

		4,248	1,396.38		1,396.38	100.00%	2012 08 28			
		4,550	1,311.01		1,311.01	100.00%	2012 08 28			
O2M		40,000	1,075.77		1,075.77	100.00%	2017 07 04			
		71,802.77	38,765.54		34,670.02	89.44%	2017 07 04			
	--	143,726.44	47,991.15		43,895.63	--	--	5,106	--	--
51%		4,000	4,000		4,000	100.00%	2010 05 31	5,484.23		
37.5%		4,608	4,608		4,608	100.00%	2010 06 30	256.39		
60%		2,100	2,100		2,100	100.00%	2012 01 01			
		990.83	990.83		990.83	100.00%	2011 02 28	1,255.19		
62.5%		10,569.88	10,569.88		10,569.88	100.00%	2012 09 01	427.31		
100%		2,348.51	2,348.51		2,348.51	100.00%	2012 09 01	1,993.82		
29%		2,871.16	2,871.16		2,871.16	100.00%	2012 09 01	4,324.91		
51%		629	629		629	100.00%	2015 01 12	145.24		
	--	28,117.38	28,117.38		28,117.38	--	--	13,887.09	--	--

	33,037.23 ,												
	2009	8	28,117.38										
		2016	60%										
	3,514.48									2,901.95			
			387.47	2,514.48									
		1		2010	4	15							
										4,000.00			
	51.00%									2010	5	31	
										35,507.74		2	
		2010	4	15									
										4,608.00			
			37.50%		2010	5	24						
			2012		2014								
			100.00%										
	5		3	2011	8	10							
			2,100.00								2012	1	1
			2016	5	23								
										3,514.48			
	60%				916.45		2017						
	3,514.48			916.45	4	2011	8	10					
			1,000.00								1,300.00		
	2011												
				990.83							2011	2	28
2014				24.5%									
									5	2012	5	4	
	2011												
62.50%				29%							100.00%		



10,569.88

100.00%

2,348.51

29.00%

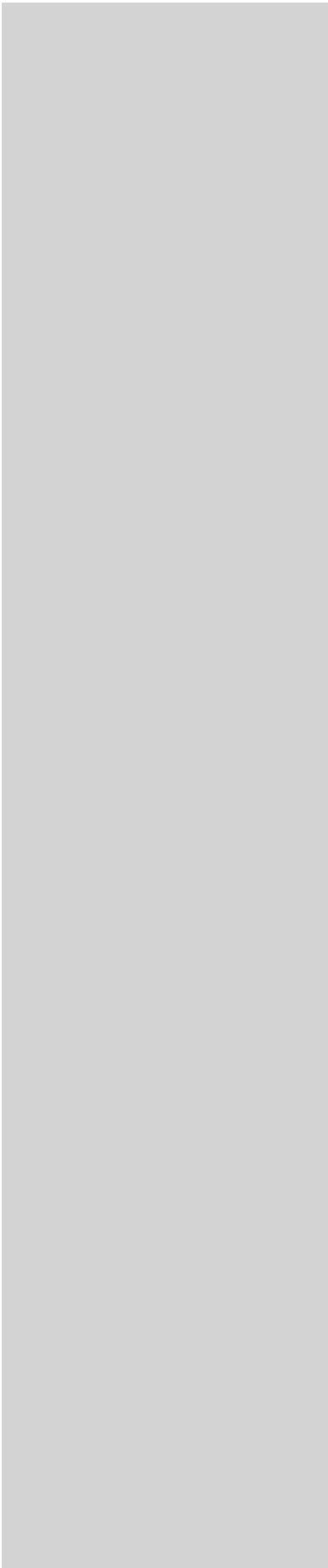
2012

62.50%

2,871.16

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		(1)		(2)	(3)=(2)/(1)					
		6,090.61		6,090.61	100.00%	2013 11 01	2,288.46			
24.5%		3,500		3,500	100.00%	2014 08 27	602.98			
51%		4,693.27		4,693.27	100.00%	2015 01 12	396.1			
51%		3,489.95		3,489.95	100.00%	2015 08 01	998.78			
	O2M	77,961.46	3,248.31	3,248.31	4.17%	2019 12 31	0			
	--	95,735.29	3,248.31	21,022.14	--	--	4,286.32	--	--	
()			1	1	2009					
			1							2
			3							



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			10,000,000.00	1,613,367,849.83	483,708,945.16	1,579,948,589.26	531,115,736.74	468,386,657.19

(		58.58%
(		90.12%
(		90.12%
		78.5 44.73
(		90.12%
		40.16 53.2
(		90.12%
		0.77
(		50.47%
		3.43 15.76
(		90.12%
(		90.12%
		28.3 1.82
(		54.07%
		288.18 18.02
(		90.12%
		11.65 8.26
(		90.12%
(		90.12%
(		100%
		60.97 1.44
(		100%
		180.83 914.73
(		100%
(		100%
		10.16 27.06
(		100%
		118.11 400.21
(		100%
		30.7

(		100% 13.94
(		100% 121.19 107.21
(		100%
(		100% 119.23 247.5
(		100% 0.11
(		100% 184.65 724.34
(		100% 20.13
(		100% 0.06
(		100% 66.17 2.49
(		100% 0.1
(		100% 0.11
(		100% 0.05
(		100% 168.14 654.42
(		100% 181.8 160.87
(		70% 13.77 34.08
(		100%
(		100%
(		100% 0.12

(		80% 0.84
(		80%
(		80%
(		80% 504.15 23.06
(		80% 37.21 99.78
(		80%
(		80% 1.76
(		80%
(		80%
(		80% 9.71 2.02
(		51% 276.15 199.19
(		51%
(		51% 358.25 2.38
(		100% 52.64 5.39
(		100%
(		100% 174.76 120.17
(		80% 0.38
(		80% 0.23

(		80% 0.34
(		100%

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2019

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86% 3

32.9%

17.7% 16.3%

2019

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2018 04 03			2018 4 3
2018 04 25			2018 4 25
2018 07 19			2018 7 19
2018 08 22			2018 8 22

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2017 3 24

2,044,969,122.00

10 0.8

2016

2016 12 31

163,597,529.76

2018 3 29

2,043,978,097.00

10 0.8

2017

2017 12 31

163,518,247.76

2019 3 27

2,042,970,972.00

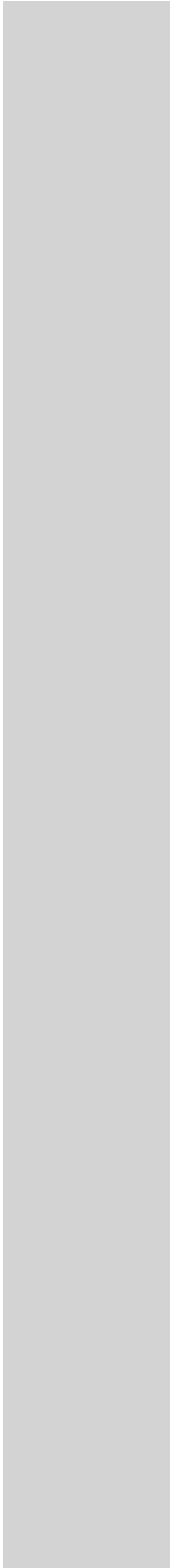
10 0.21

2018

2018 12 31

42,902,390.41

2018	42,902,390.41	415,724,734.42	10.32%				



			25%			
			2			
			3			
			2			
			4			
			30			
			30			
			10			
			2			
			5			
			6			
			4.	/		
			1			

	;			2014 12 02		
			1 5% 2	2016 02 06		
		2017		2017 08 30		

	;Fortune Hill Asia Limited; ;			2007 12 10 /		
	;Fortune Hill Asia Limited; ;		(1) (2) (3)	2007 12 10		
			25% 6 12 50%	2016 09 12		
				2016 09 12		

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2017

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	5,680,905.74	100.00%		2018 09 30	4,555,037.16	-1,105,820.57
	0.00	77.46%		2018 12 31	-6,013,091.39	7,762,614.65
	0.00	46.84%		2018 12 31	-2,868,236.24	1,168,441.88
Shiju Real Estate Australia Pty Ltd		46.84%		2018 12 31	0.00	0.00

Shiju Real Estate Australia Pty Ltd

2018 12 31

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	203,527,442	203,527,442	0	0		2018 6 5
	93,172,604	93,172,604	0	0		2018 6 5
	13,724,707	0	0	13,724,707		
	2,475	0	1,137,231	1,139,706		
	2,462,466	2,462,466	1,849,849	1,849,849		
	2,462,466	2,462,466	1,846,849	1,846,849		
	2,498,865	2,462,465	1,846,849	1,883,249		
	2,052,054	2,052,054	1,539,040	1,539,040		

	15,053,325	5,661,425	0	9,391,900		
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	75,902		70,022	8	0	8	0
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		39.41%	805,051,180	0	805,051,180		268,000,000
		9.96%	203,527,442	0	203,527,442		0

		4.55%	92,914,466		0	92,914,466		17,000,000
		4.53%	92,621,604		0	92,621,604		64,100,000
GIC PRIVATE LIMITED		2.19%	44,666,991		0	44,666,991		0
		1.11%	22,766,761		0	22,766,761		0
		1.02%	20,767,320		0	20,767,320		0
		0.90%	18,430,628		0	18,430,628		0
		0.90%	18,299,610		13,724,707	4,574,903		0
		0.67%	13,751,717		0	13,751,717		0

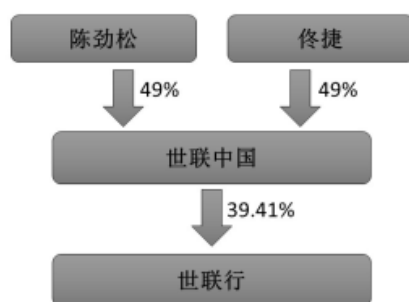
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			54		88.3	
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		350,000	0	0		1,400,000	700,000	0	3.936	1,400,000
		36,400	0	0		145,600	72,800	0	3.936	145,600
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	2,313,124,518.53	2,155,158,738.41
	741,814,699.87	309,973,522.18
	1,571,309,818.66	1,845,185,216.23
	379,318,985.74	456,202,541.07

	10,917,037.84	15,209,771.58
	3,790,055,572.91	4,850,582,791.30
	10,012,658.83	
	106,000,607.45	44,830,296.94
	10,386,389,964.70	11,117,408,245.30
	646,277,958.94	551,281,383.39
	56,105,975.76	27,667,288.27
	439,519,613.77	112,701,186.11
	165,680,582.14	177,981,478.56
	3,532,669.93	4,391,231.20
	276,216,648.91	276,216,648.91
	687,965,115.60	442,425,986.75
	558,446,160.21	623,221,058.48
	100,000.00	300,200,000.00
	2,833,844,725.26	2,516,086,261.67
	13,220,234,689.96	13,633,494,506.97
	2,463,337,453.73	2,447,332,673.57

	491,624,699.46	220,517,664.99
	198,317,425.36	353,300,595.39
	1,000,855,511.02	1,257,620,798.72
	475,785,398.53	775,207,384.32
	1,766,259,808.31	1,956,232,399.36
	34,312,802.38	13,703,554.30
	5,574,923.53	4,854,807.91
	13,080,411.48	13,080,411.48

	7,803,205,632.12	8,444,829,916.99
	2,042,970,972.00	2,043,978,097.00
	554,839,284.08	597,016,394.86
	36,966,518.40	59,249,887.20
	-61,153.36	-142,403.10
	756,743,387.64	535,271,661.52
	1,982,303,621.24	1,951,568,860.70
	5,299,829,593.20	5,068,442,723.78
	117,199,464.64	120,221,866.20
	5,417,029,057.84	5,188,664,589.98
	13,220,234,689.96	13,633,494,506.97

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	1,437,448,920.15	1,474,123,909.27
	480,069,683.48	84,410,556.93
	421,296,581.31	6,481,466.10
	58,773,102.17	77,929,090.83
	3,265,166.57	2,873,962.23
	3,103,282,368.94	2,798,354,378.78

	4,086,467.79	4,123,869.88

	588,461,010.96	784,505,561.79
	1,204,266.00	
	2,956,399,265.18	3,217,068,000.46
	53,648.80	
	53,648.80	
	2,956,452,913.98	3,217,068,000.46
	2,042,970,972.00	2,043,978,097.00

	7,533,638,446.39	8,211,546,958.79
	7,533,638,446.39	8,211,546,958.79
	6,866,849,230.20	6,788,984,249.07
	5,901,723,669.15	6,032,764,970.96
	52,720,930.00	60,418,645.51
	452,417,484.61	420,990,561.91
	86,926,056.54	73,246,341.44
	135,427,095.41	62,175,675.67
	158,825,428.84	77,948,933.75
	33,556,483.26	26,798,517.97
	237,633,994.49	139,388,053.58
	32,923,635.55	17,936,319.54
	28,926,584.37	30,503,843.73
	13,222,985.43	-401,773.08
-		
-	987,760.16	72,698.98
	729,627,196.27	1,471,075,571.97
	45,129,192.38	24,458,204.41
	25,838,295.34	4,442,800.50

	748,918,093.31	1,491,090,975.88
	295,235,577.30	435,248,043.52

	590,594,800.80	

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	1,107,358,630.56	677,397,418.69
	0.54	0.33
	0.54	0.33

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	7,800,533,593.85	7,984,815,580.04

	967,493,134.33	-3,025,871,483.52
	8,100,346.70	216,224,931.16
	28,775,271.60	26,014,601.98
	12,419,924.66	4,002,672.05
		17,064,831.84
	49,295,542.96	263,307,037.03
	451,409,604.82	396,116,352.62
	159,698,446.80	529,748,029.75
	9,010,976.04	
	1,324,952.91	500,000.00
	621,443,980.57	926,364,382.37
	-572,148,437.61	-663,057,345.34
	10,953,955.00	14,552,645.25
	10,953,955.00	14,552,645.25
	3,665,320,055.85	2,597,007,666.67
	1,447,386,248.65	2,228,479,828.20
	5,123,660,259.50	4,840,040,140.12
	3,498,518,412.89	643,000,000.00
	529,649,761.05	315,533,856.04
	59,495,984.17	39,941,118.09
	1,525,511,440.02	1,007,950,166.40
	5,553,679,613.96	1,966,484,022.44
	-430,019,354.46	2,873,556,117.68
	618,267.98	-575,231.13
	-34,056,389.76	-815,947,942.31
	2,443,323,109.48	3,259,271,051.79
	2,409,266,719.72	2,443,323,109.48

	350,725,714.79	350,651,478.57
	7,640,189,544.29	8,080,441,919.51
	7,990,915,259.08	8,431,093,398.08
	267,649,502.89	296,207,879.78
	82,973,827.25	110,020,657.66
	8,411,669,638.83	9,040,670,752.49
	8,762,292,968.97	9,446,899,289.93
	-771,377,709.89	-1,015,805,891.85
	62,346,512.05	101,531,281.16
	1,072,945,185.93	539,942,361.58
	8,735,979.00	129,570.00
	1,144,027,676.98	641,603,212.74
	1,051,448.00	10,415,568.70
	81,234,310.17	1,237,417,100.00
		500,000.00
	82,285,758.17	1,248,332,668.70
	1,061,741,918.81	-606,729,455.96
	2,909,422,888.89	2,109,000,000.00
	2,909,422,888.89	2,109,000,000.00
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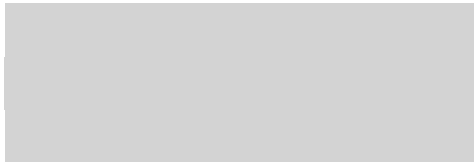
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	4,731,542.64	8,824,122.06
	3,206,556,381.09	891,759,537.64
	-297,133,492.20	1,217,240,462.36
	-6,769,283.28	-405,294,885.45
	1,403,123,909.27	1,808,418,794.72
	1,396,354,625.99	1,403,123,909.27

	2,043,978,097.00				597,016,394.86	59,249,887.20	-142,403.10		535,271,661.52		1,951,568,860.70	120,221,866.20	5,188,664,589.98
	2,043,978,097.00				597,016,394.86	59,249,887.20	-142,403.10		535,271,661.52		1,951,568,860.70	120,221,866.20	5,188,664,589.98
	-1,007,125.00				-42,177,110.78	-22,283,368.80	81,249.74		221,471,726.12		30,734,760.54	-3,022,401.56	228,364,467.86
							81,249.74				415,724,734.42	37,791,340.02	453,597,324.18

	-1,007,125.00				-42,177,110.78	-22,283,368.80					18,198,092.21	-2,702,774.77
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3					1,886,517.21							1,886,517.21
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									221,471,726.12		-384,989,973.88	-59,011,833.79
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	2,044,969,122.00				579,532,033.28	82,633,958.40	248,535.35		399,792,177.78		1,246,835,643.76	79,159,992.99	4,267,903,546.76
	2,044,969,122.00				579,532,033.28	82,633,958.40	248,535.35		399,792,177.78		1,246,835,643.76	79,159,992.99	4,267,903,546.76
	-991,025.00				17,484,361.58	-23,384,071.20	-390,938.45		135,479,483.74		704,733,216.94	41,061,873.21	920,761,043.22
							-390,938.45				1,003,883,544.29	51,856,714.02	1,055,349,319.86
	-991,025.00				17,484,361.58	-23,384,071.20					-73,313.85	21,372,504.68	61,176,598.61
1	-991,025.00				-2,830,367.40	-23,384,071.20						14,552,645.25	34,115,324.05
2													
3					24,650,875.40								24,650,875.40
4					-4,336,146.42						-73,313.85	6,819,859.43	2,410,399.16
									135,479,483.74		-299,077,013.50	-32,167,345.49	-195,764,875.25
1									135,479,483.74		-135,479,483.74		
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	2,042,970,972.00				754,028,019.23	36,966,518.40			756,743,387.64	1,491,089,726.80	5,007,865,587.27

	2,044,969,122.00				740,191,621.02	82,633,958.40			399,792,177.78	3,492,719,627.33
	2,044,969,122.00				740,191,621.02	82,633,958.40			399,792,177.78	3,492,719,627.33
	-991,025.00				21,820,508.00	-23,384,071.20			135,479,483.74	558,013,443.13
										677,397,418.69
	-991,025.00				21,820,508.00	-23,384,071.20				677,397,418.69

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	2,043,978,097.00				762,012,129.02	59,249,887.20			535,271,661.52	768,721,070.12	4,050,733,070.46

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Shiju Real Estate Australia Pty Ltd
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	30	10%	3.00%

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		30	10.00%	3%
		5	10.00%	18%
		5	10.00%	18%
		5	10.00%	18%
		20	10.00%	4.5%

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		3% 5% 6% 10% 16%
		7%
		25% 16.5% 15% 12.5% 10% 9%
		3%
	70%	1.2%
		12%

	15.00%
	15.00%
	15.00%
	12.50%
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()	16.50%
SHIJU(HK)LIMITED	16.50%
	10.00%

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12.5% 2019 15%

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	59,390.95	49,258.38
	2,409,207,328.77	2,443,273,851.10
	89,603,183.88	78,519,564.77
	2,498,869,903.60	2,521,842,674.25
	7,893,129.58	11,040,008.30

30,880,000.00	3				95,836.02	4
			1,953,984.12	5		
	9,931,705.30	6			2,500,000.00	7)
			6,991,486.99			

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	741,814,699.87	309,973,522.18
	1,571,309,818.66	1,845,185,216.23
	2,313,124,518.53	2,155,158,738.41

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	3,767,809.24	4,645,000.00
	738,046,890.63	305,328,522.18
	741,814,699.87	309,973,522.18

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	350,000,000.00	400,000,000.00
	350,000,000.00	400,000,000.00

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	1,823,965,114.34	100.00%	252,655,295.68	13.85%	1,571,309,818.66	1,976,094,235.85	99.95%	130,909,019.62	6.62%	1,845,185,216.23
						915,580.00	0.05%	915,580.00	100.00%	0.00
	1,823,965,114.34	100.00%	252,655,295.68		1,571,309,818.66	1,977,009,815.85	100.00%	131,824,599.62		1,845,185,216.23

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		125,000.00			
		125,000.00			
		124,761.00			
		123,300.00			
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		119,587.00			
		114,256.04			
		109,040.89			
		106,617.00			
		103,212.00			
		100,200.00			
		100,000.05			
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		83,742.24			
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		57,800.00			
		55,319.83			

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		42,991.00			
		42,900.00			
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		39,600.00			
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		37,856.00			
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		27,500.00			
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		23,956.96			
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7,853,944.54 117,396,385.16 6.44%

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	1,278,090,679.80	1,073,581,431.75
	1,278,090,679.80	1,073,581,431.75

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	1,279,205,073.52	100.00%	1,114,393.72	0.09%	1,278,090,679.80	1,076,574,785.47	100.00%	2,993,353.72	0.28%	1,073,581,431.75
					0.00					
	1,279,205,073.52	100.00%	1,114,393.72	0.09%	1,278,090,679.80	1,076,574,785.47	100.00%	2,993,353.72	0.28%	1,073,581,431.75

	1,278,090,679.80	99.91%			1,278,090,679.80	1,071,025,491.75	99.48%			1,071,025,491.75
	1,114,393.72	0.09%	1,114,393.72	100%	0	5,549,293.72	0.52%	2,993,353.72	53.94%	2,555,940.00
	1,279,205,073.52	100.00%	1,114,393.72	-	1,278,090,679.80	1,076,574,785.47	100.00%	2,993,353.72	-	1,073,581,431.75

202,630,288.05 18.82%

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	700,000.00	700,000.00	100.00%	
	200,000.00	200,000.00	100.00%	
	87,041.22	87,041.22	100.00%	
	84,107.50	84,107.50	100.00%	
	40,000.00	40,000.00	100.00%	
	2,400.00	2,400.00	100.00%	
	845	845	100.00%	
	1,114,393.72	1,114,393.72	-	

1	1,001,653,604.90	78.36%	976,790,599.41	91.21%
1-2	215,697,108.67	16.88%	76,933,786.24	7.18%
2-3	50,430,501.36	3.95%	6,028,772.49	0.56%
3-4	5,454,399.76	0.43%	3,533,264.77	0.33%
4-5	1,704,782.11	0.13%	6,777,277.43	0.63%
5	3,150,283.00	0.25%	961,791.41	0.09%
	1,278,090,679.80	100.00%	1,071,025,491.75	100.00%

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	1,007,718,924.05	977,124,559.61
	111,362,628.66	5,560,000.00
	82,325,806.11	53,775,803.00
	12,569,570.78	7,758,032.46
	31,343,240.52	20,632,561.88
	85,421.37	2,245,298.95
	25,380,905.74	
		4,434,900.00
	8,418,576.29	5,043,629.57
	1,279,205,073.52	1,076,574,785.47

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		254,747,825.00	1	19.91%	
		105,000,000.00	1	8.21%	
		32,643,687.00	1	2.55%	
		29,654,810.00	1	2.32%	
		24,788,214.00	1	1.94%	
	--	446,834,536.00	--	34.93%	

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	3,790,055,572.91	4,850,582,791.30
	3,790,055,572.91	4,850,582,791.30

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	3,327,676,882.72	1.50%	49,915,153.24	4,620,521,868.42	1.50%	69,307,828.03
	465,350,373.16	3.00%	13,960,511.20	279,451,728.91	3.00%	8,383,551.87
	84,353,226.33	35.16%	29,661,542.42	23,573,148.59	29.53%	6,961,366.07
	30,083,661.89	79.35%	23,871,364.33	26,712,404.61	56.24%	15,023,613.26
	1,364,157.86	100.00%	1,364,157.86	1,692,444.09	100.00%	1,692,444.09
	3,908,828,301.96		118,772,729.05	4,951,951,594.62		101,368,803.32
	1,043,123,292.66,		21.06%			

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11,216,766.16

	11,216,766.16	
	11,216,766.16	

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	94,062,211.48

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	10,012,658.83	17,340,918.00		2019 03 31
	10,012,658.83	17,340,918.00		--

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	106,000,607.45	44,830,296.94
	106,000,607.45	44,830,296.94

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	55,630,000.00			55,630,000.00					3.06%	
	2,700,000.00			2,700,000.00					18.00%	
	3,000,000.00			3,000,000.00					8.33%	
	100,000,000.00			100,000,000.00					1.54%	9,104,425.28
		100,000,000.00		100,000,000.00					8.58%	
	800,000.00			800,000.00					2.00%	
	2,500.00			2,500.00					2.50%	
	2,997,000.00		300,217.58	2,696,782.42					10.00%	
	10,000,000.00			10,000,000.00					5.00%	
	16,000,000.00			16,000,000.00					51.61%	
		750,000.00		750,000.00					15.00%	
	1,000,500.00		1,000,500.00							
	450,000.00			450,000.00					15.00%	
	224,362,425.00			224,362,425.00						
	1,000,000.00			1,000,000.00						

2018

	10,000.00			10,000.00					0.00%	
	110,760,000.00			110,760,000.00					30.00%	
SHIJU (HK) LIMITED		116,251.52		116,251.52					8.16%	
AMAZINGLION Limited	4,568,958.39	230,049.17	4,799,007.56							
	551,281,383.39	101,096,300.69	6,099,725.14	646,277,958.94					--	9,104,425.28

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AMAZINGLION Limited
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		510,000.00		-56,610.59						453,389.41	
	0.00	510,000.00		-56,610.59						453,389.41	
		1,250,000.00		-406,725.59						843,274.41	
		3,000,000.00		447,374.22						3,447,374.22	
		28,000,000.00		-3,238,753.34					1,105,159.57	25,866,406.23	
	5,337,524.31		-5,337,524.31								
		200,000.00		47,202.76						247,202.76	
		1,200,000.00		-103,525.71						1,096,474.29	
		2,000,000.00		-914,889.92						1,085,110.08	
	468,245.45			-468,245.45							
	191,859.22			-191,859.22							
	21,669,659.29			18,186,501.16			-19,670,846.32			20,185,314.13	
		2,958,913.12		-77,482.89						2,881,430.23	
	27,667,288.27	38,608,913.12	-5,337,524.31	14,384,755.59			-19,670,846.32			55,652,586.35	

2018

		27,667,288.27	39,118,913.12	-5,337,524.31	14,328,145.00			-19,670,846.32		56,105,975.76	

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1.	149,662,811.93			149,662,811.93

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4.				
1.	439,519,613.77			439,519,613.77
2.	112,701,186.11			112,701,186.11

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3 A 301	623,222.41	
B1 12 04	663,769.39	
B 16 3103	1,329,688.45	
B 16 2903	1,337,894.88	
B 16 2703	1,346,100.32	
2 2 100203	317,677.98	
2 2 110207	489,143.27	
2 2 100202	322,046.33	

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131,229,010.05

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	165,680,582.14	177,981,478.56
	165,680,582.14	177,981,478.56

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1.	141,041,814.87	98,979,203.23	57,889,176.79	297,910,194.89
2.	2,083,816.58	11,138,691.03	9,089,027.45	22,311,535.06
1	624,363.89	11,138,691.03	9,089,027.45	20,852,082.37
2				
3				
4	1,459,452.69			1,459,452.69
3.	13,350,211.76	4,751,248.12	3,392,416.29	21,493,876.17
1		4,720,703.26	3,392,416.29	8,113,119.55
2		30,544.86		30,544.86
3	13,350,211.76			13,350,211.76
4.	129,775,419.69	105,366,646.14	63,585,787.95	298,727,853.78
1.	31,571,116.95	55,294,823.12	33,062,776.26	119,928,716.33
2.	4,722,565.02	11,679,674.11	6,921,036.11	23,323,275.24
1	4,273,783.47	11,679,674.11	6,921,036.11	22,874,493.69
2	448,781.55			448,781.55
3.	3,337,552.93	3,989,419.24	2,877,747.76	10,204,719.93
1		3,968,635.23	2,877,747.76	6,846,382.99
2		20,784.01		20,784.01
3	3,337,552.93			3,337,552.93

4.	32,956,129.04	62,985,077.99	37,106,064.61	133,047,271.64
1.				
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4.				
1.	96,819,290.65	42,381,568.15	26,479,723.34	165,680,582.14
	109,470,697.92	43,684,380.11	24,826,400.53	177,981,478.56

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WUH141200016	910,497.14	
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2016	11	11			13201		B	19	21	
			9	901-903	905-912	10	1001-1003	1005-1012		
		2016		0016320587			2016	12	15	2018
12	31				84,268,414.10			2018	12	14
		21,016,690.09		13,923,557.97						2018
				10,012,658.83				49,901,512.25		35,396,219.18

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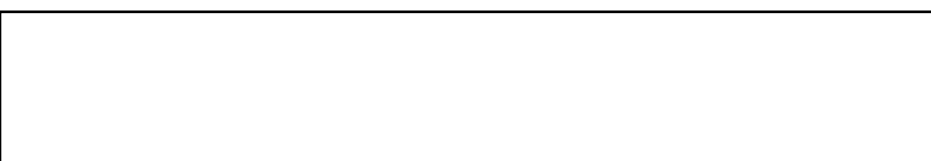
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1.				2,132,896.03	1,399,773.90	3,532,669.93
				2,947,600.18		



	68,905,099.89	50,347,842.00	22,675,537.65	14,366,976.73	82,210,427.51
	339,302,504.59	384,192,505.55	138,588,459.39	16,888,174.63	568,018,376.12
	290,540.00		128,160.00		162,380.00
	6,162,884.77	1,366,929.55	2,731,853.93	118,436.98	4,679,523.41
	442,425,986.75	460,692,866.47	177,574,150.21	37,579,587.41	687,965,115.60

245,539,128.85 55.50%



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	335,681,542.46	79,144,507.43	207,813,999.33	51,352,236.80
	8,768,883.92	2,192,220.98	9,039,873.80	2,259,968.45
	64,346,238.83	16,086,559.71		
	963,957,190.95	234,444,958.98	1,215,124,895.00	297,913,163.44
+	937,774,928.00	196,190,287.63	1,118,075,365.58	234,854,960.06

	223,043.02	55,760.76		

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	1,104,228,586.24	378,748,363.16
	36,959,274.71	42,495,903.72
	36,860,875.99	28,372,757.33
	392,092.02	723,225.36
+	7,445,693.79	10,033,691.29
	1,185,886,522.75	460,373,940.86

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	30,000,000.00	68,455,989.56
	120,000,000.00	530,000,000.00
	658,337,453.73	613,876,684.01
	1,655,000,000.00	1,235,000,000.00
	2,463,337,453.73	2,447,332,673.57

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	215,478.00	
	491,409,221.46	220,517,664.99
	491,624,699.46	220,517,664.99

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	215,478.00	0.00
	215,478.00	

0.00

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	286,781,155.18	119,320,865.17
	61,392,263.52	30,036,270.64

	58,032,352.56	34,255,407.68
	53,933,454.14	1,762,732.08
	26,495,840.76	20,472,692.09
	1,165,515.75	789,230.53
	354,020.36	8,850,132.63
	313,661.85	682,638.98
		72,000.00
	2,940,957.34	4,275,695.19
	491,409,221.46	220,517,664.99

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	4,061,952.00	
	1,058,258.44	
	872,606.58	
	698,552.49	
	585,080.87	
	7,276,450.38	--

270,891,556.47 122.84% 1
167,460,290.01 2

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	54,608,791.53	

	6,607,130.88	6,659,730.96
	5,803,425.29	7,586,835.38
+	492,652.20	3,805,649.75
	358,333.28	16,075,000.00
	257,736.18	764,688.23
	198,317,425.36	353,300,595.39

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	854,746.00	
	563,820.00	
	250,000.00	
	225,398.00	
	195,000.00	
()	168,000.00	
	140,000.00	
	100,000.00	
	100,000.00	
	100,000.00	
	80,000.00	
	76,000.00	
	70,754.72	
	2,923,718.72	--

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	0.00
	0.00
	42,479,296.85
	-42,479,296.85

154,983,170.03 43.87%

1 11,741.77

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	1,256,367,385.08	2,893,392,071.16	3,150,366,745.36	999,392,710.88
-	1,253,413.64	197,719,643.81	197,510,257.31	1,462,800.14
	1,257,620,798.72	3,091,111,714.97	3,347,877,002.67	1,000,855,511.02

2

1	1,254,075,423.03	2,677,976,403.21	2,935,635,016.10	996,416,810.14
2	31,250.00	28,553,390.29	28,442,606.89	142,033.40
3	803,470.97	110,200,784.35	110,205,976.83	798,278.49
	721,077.23	92,289,453.24	92,312,616.67	697,913.80
	25,116.57	3,977,562.59	3,977,210.88	25,468.28
	57,277.17	8,121,180.95	8,118,758.31	59,699.81
		5,812,587.57	5,797,390.97	15,196.60
4	161,417.73	69,782,388.55	69,806,238.28	137,568.00
5	1,295,823.35	6,879,104.76	6,276,907.26	1,898,020.85
	1,256,367,385.08	2,893,392,071.16	3,150,366,745.36	999,392,710.88

22

	47,199,486.27	84,456,780.34
	408,097,890.92	659,692,619.51
	11,871,188.72	18,277,230.94
	3,046,901.10	6,057,870.88
	2,208,931.98	4,396,608.29
	470,750.47	1,224,691.60
	2,275,976.13	569,448.61
	23,239.33	47,302.43
	591,033.61	484,831.72
	475,785,398.53	775,207,384.32

299,421,985.79 38.62%

23

	34,312,802.38	13,703,554.30
	5,574,923.53	4,854,807.91
	1,726,372,082.40	1,937,674,037.15
	1,766,259,808.31	1,956,232,399.36

1

	34,267,046.64	13,703,554.30
	45,755.74	
	34,312,802.38	13,703,554.30

|--|--|--|

1 20,609,248.08 150.39%

2 2018 12 31

2

	1,204,266.00	
	4,328,014.16	3,962,149.49
		850,015.05
	42,643.37	42,643.37
	5,574,923.53	4,854,807.91

1

1 2017

2

3

3

1)

+	945,220,621.79	1,128,109,056.87
	202,859,067.44	205,334,497.89
+	101,265,355.82	170,008,818.56

	10,519,467.78	10,476,558.32
	500,000.00	
		125,000.00
	1,726,372,082.40	1,937,674,037.15

2) 1

	41,913,713.34	
	41,913,713.34	--

211,301,954.75 10.90% +

24

	13,080,411.48	6,000,000.00
	13,080,411.48	6,000,000.00

1 8,000,000.00
2 5,080,411.48

25

	1,228,061,496.19	1,428,042,400.64
		576,000.00
	1,228,061,496.19	1,428,618,400.64

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26

1

	165,827,667.28	0.00
	165,827,667.28	

1	10	1	57,827,667.28
2	7	1	108,000,000.00

27

		+					
	2,043,978,097.00				-1,007,125.00	-1,007,125.00	2,042,970,972.00

1

2018 5 18

		45
965,475	7 2017	
41,650	1,007,125	
XYZH/2018SZA40737		

2

	56,000,000	2.74%
2017 1 10		
	22,000,000	1.08%
2017 7 24		

25,000,000 1.22%
2018 1 17

60,000,000 2.94%
2018 3 14

56,000,000 2.74%
2018 6 4

28

	491,791,066.98		44,063,627.99	447,727,438.99
	351,135.52			351,135.52
	104,874,192.36	1,886,517.21		106,760,709.57
	597,016,394.86	1,886,517.21	44,063,627.99	554,839,284.08

1

-16,238,347.91
18,124,865.12

2

24.5% 30,000,000.00
367,500.00 29,632,500.00
24% 6% 5,000,000.00 -2,913,626.99
7,913,626.99
2,795,779.00
69.81% 77.46% 77.46%
69.81% 429,643.27
55% 8.16%
51% 3,292,078.73

29

	59,249,887.20		22,283,368.80	36,966,518.40
	59,249,887.20		22,283,368.80	36,966,518.40

1	18,319,324.80			
2			3,964,044.00	3,964,044.00

	415,724,734.42	1,003,883,544.29
	110,735,863.06	67,739,741.87
	110,735,863.06	67,739,741.87
	163,518,247.76	163,597,529.76
		73,313.85
	1,982,303,621.24	1,951,568,860.70

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

33

	7,485,933,989.87	5,873,496,475.52	8,190,301,386.92	6,022,379,918.24
	47,704,456.52	28,227,193.63	21,245,571.87	10,385,052.72
	7,533,638,446.39	5,901,723,669.15	8,211,546,958.79	6,032,764,970.96

34

	1,282,844,946.45	1,147,226,244.29
	1,164,768,997.27	1,531,096,093.58
	708,523,586.09	792,930,712.45
	663,732,573.59	336,742,406.31
	449,764,783.22	969,371,896.46
	338,432,952.36	296,790,859.93
	175,207,964.85	44,662,729.71
	151,033,741.81	84,918,869.20
	143,336,062.21	57,269,788.01
	135,765,067.95	146,726,468.52
	79,187,575.14	56,098,970.24

	78,127,731.81	56,550,800.21
	71,049,570.87	59,944,535.52
	68,152,660.95	69,648,917.03
	62,317,431.23	80,904,108.13
	48,098,077.79	51,577,740.65
	35,110,952.48	25,487,426.80
	25,857,213.64	34,563,580.45
	21,258,886.78	19,954,006.99
	18,363,244.43	13,621,710.82
	17,111,228.17	28,791,811.40
	16,255,640.42	11,614,266.43
	14,100,631.04	13,514,725.47
	12,596,151.79	3,683,831.40
	10,809,552.56	12,120,293.02
	10,494,744.68	10,920,173.46
	10,076,810.79	8,209,566.91
	9,002,399.97	5,423,565.74
	8,490,260.78	9,818,136.85
	8,058,174.21	6,216,148.55
	7,110,978.16	8,444,896.46
	6,774,488.19	5,872,847.84
	4,892,365.76	2,465,345.40
	4,400,733.75	3,315,498.43
	2,378,866.64	1,711,730.68
	2,345,517.43	4,969,011.66
	2,059,117.32	2,229,857.36
	1,423,925.90	1,182,511.84
	912,932.76	2,446,472.03
	367,419.61	1,133,233.78
	2,900,514.67	2,208,128.23
	5,873,496,475.52	6,022,379,918.24

35

	23,131,345.45	28,646,061.40
	16,564,845.50	20,717,459.68
	8,991,475.91	4,080,181.75
	1,884,814.08	3,432,427.69
	902,169.89	2,080,107.62
	664,483.38	1,016,339.99
	127,206.74	165,051.77
	454,589.05	281,015.61
	52,720,930.00	

	6,196,806.20	5,519,039.95
	4,763,974.89	4,551,087.20
	4,511,145.84	4,546,793.78
	3,323,606.48	3,567,192.71

	12,174.21	2,233.83
	140,149.62	36,283.77
	86,926,056.54	73,246,341.44

38

	158,825,428.84	77,948,933.75
	33,556,483.26	26,798,517.97
	75,377.23	-18,530.14
	10,082,772.60	11,043,790.03
	135,427,095.41	62,175,675.67

73,251,419.74 117..81%

8,087.65

39

	137,384,623.44	65,941,451.80
	100,249,371.05	73,446,601.78
	237,633,994.49	139,388,053.58

1

2

98,245,940.91 70.48%

1

2,680.28

2

7,534.59

40

	7,827,758.19	6,684,840.00
	5,189,811.44	

2016 25	4,000,000.00	
	3,816,690.98	
186 2015 [2017]53 " " 2018]20 2017 2018 36	2,417,677.85	2,567,894.95
2012 137 [2013]126	1,665,105.24	800,643.16
2017	1,305,485.67	549,389.00
	904,036.80	
2018 [2018]76 \ [2018]168	800,000.00	560,000.00
	674,305.20	
2018 (2018 18) [2016]230	667,280.23	354,600.00
2016 137	576,000.00	864,000.00
2018 [2018]104	500,000.00	
	422,118.44	
2017 2018 14 2017	303,490.00	
2016)12	302,177.87	
	300,000.00	
" " [2016]6	300,000.00	
	214,131.77	
2018 2018 30	160,000.00	
	151,500.00	132,000.00

[2013]126 2014]108		
2017 [2018]43	150,000.00	
	141,800.00	
170308	108,429.30	
		3,267,052.04
2017		1,113,801.00
2016 2016) [2017]3 [2017]4		400,000.00
/ 2016		181,097.00
		131,684.60
[2015]57		72,000.00
2017		70,200.00
2016 103		20,994.34
	25,836.57	166,123.45
	32,923,635.55	17,936,319.54

41

	13,222,985.43	-401,773.08
	11,169,671.91	
	9,104,425.28	24,655,616.81
	-4,570,498.25	6,250,000.00
	28,926,584.37	30,503,843.73

1			
		11,169,671.91	
2			9,104,425.28
3	AMAZINGLION Limited 18.67%	,	4,570,498.25

42

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								/
						2,620,000.00	1,250,000.00	
2017						1,748,004.65		
						1,697,018.00	1,462,000.00	
						1,110,766.00	3,041,023.00	
						850,000.00		
						690,000.00		
						500,000.00	700,000.00	
2017						364,533.78		
2017						360,773.00		
						304,035.00		

								/
						302,500.00		
						220,000.00		
						210,000.00	287,800.00	
2017						100,000.00		
						90,000.00		
						87,920.00		
						82,443.00	50,000.00	
						60,000.00		
						50,489.00		
						50,000.00		
						50,000.00		

	/
80,000.00	
20,000.00	

								/
" "							20,000.00	
2016							40,000.00	

								/
A1-3							40,000.00	
2017							100,000.00	
							600,000.00	
							1,000,000.00	
2017							500,000.00	
-								
2017							750,000.00	
							10,000.00	

								/
						20,580.00		

20,670,987.97 84.52%

44

	10,000,000.00		
	1,641,500.00	1,797,740.00	1,641,500.00
	1,495,689.71	492,494.76	1,495,689.71
	10,753,330.69	1,709,480.10	3,322,756.09
	421,660.62	4,857.64	421,660.62
	1,526,114.32	438,228.00	1,526,114.32
	25,838,295.34	4,442,800.50	8,407,720.74

21,395,494.84 481.58%

1 1,000
2

45

1

	244,675,276.18	638,595,808.22
	50,560,301.12	-203,347,764.70
	295,235,577.30	435,248,043.52

2

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	748,918,093.31
/	187,229,523.33
	-39,328,332.65
	754,235.93
	3,305,746.36
	37,033,612.30
	-4,353,755.19
	116,143,713.12
	-5,549,165.90
	295,235,577.30

140,012,466.22 32.17%

46

29

47

1

	3,838,803,045.61	7,849,936,848.48
	1,034,601,644.28	222,827,526.41
+	730,110,162.79	587,338,225.16
	69,938,151.89	198,086,732.68
	48,349,407.17	31,898,962.39
	33,556,483.26	26,798,517.97
	14,610,809.36	21,498,958.18
	10,201,719.76	11,773,771.86
	4,434,900.00	138,167.34
	1,697,371.34	
	108,906,628.99	95,273,349.94
	5,895,210,324.45	9,045,571,060.41

	315,036.07	34.83%
1	401,113.38	

	774,062.85	48.58%
1	825,556.48	
2	18,213.14	
3	29,569.75	
4	10,144.00	

3

	0.00	17,064,831.84
		17,064,831.84

1,706.48

4

	1,324,952.91	
	0.00	500,000.00
	1,324,952.91	500,000.00

5

	1,447,386,248.65	2,228,479,828.20
	1,447,386,248.65	2,228,479,828.20

78,109.36 35.05%

6

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	1,487,879,897.38	998,426,044.34
	30,000,000.00	
	2,900,000.00	
	2,480,632.93	7,657,042.79
	2,184,537.60	

	967,493,134.33	-3,025,871,483.52
2	--	--
3	--	--
	2,409,266,719.72	2,443,323,109.48
	2,443,323,109.48	3,259,271,051.79
	-34,056,389.76	-815,947,942.31

2

	9,300,000.00
	--
	9,300,000.00
	289,023.96
	--
	289,023.96
	188,000,000.00
	--
	188,000,000.00
	197,010,976.04

2018 1 1 930.00

95.29%

3

	--
	1,324,952.91
	--
	508,259.12
	803.18
	757,990.61

	57,900.00
	--
	-1,324,952.91

4

	2,409,266,719.72	2,443,323,109.48
	59,390.95	49,258.38
	2,409,207,328.77	2,443,273,851.10
	2,409,266,719.72	2,443,323,109.48
	89,603,183.88	78,519,564.77

1	37,250,171.45	2	30,880,000.00
3		95,836.02	4
	1,953,984.12	5	
9,931,705.30	6	2,500,000.00	7)
	6,991,486.99		

49

41,267,848.99	1	24.5%	
30,000,000.00		367,500.00	29,632,500.00 2
	24% 6%		5,000,000.00
-2,913,626.99	7,913,626.99 3		
	69.81% 77.46%	77.46%	
69.81%		429,643.27 4	
	55% 8.16%		
51%			3,292,078.73
-6,898,010.21	1		
55% 8.16%			51%
-5,329,843.68	2		
-1,568,166.53			

	89,603,183.88	137,250,171.45230,880,000.00395,836.0241,953,984.1259,931,705.3062,500,000.007)6,991,486.99
	104,872,039.62	2016111113201B19219901-903905-912101001-10031005-101220160016320587201612152018121484,268,414.102018123159,332,435.9821,016,690.0913,923,557.9749,901,512.2535,396,219.1810,012,658.8320181122615C16C2016070100120181122202011222018123170,060,928.5445,539,603.6452,545,566.0434,154,617.9917,515,362.5011,384,985.65
	316,958,709.17	2018310111A3-2120182011180201-2018201118021742018315202831420181231131,229,010.05128,460,573.26201848611230400000007-201800152018410202541020181231196,538,340.76188,498,135.91

51

1

	--	--	7,892,499.46
	18,953.81	6.8632	130,083.79
	8,024,039.42	0.8830	7,085,226.81
	7,572.46	4.8250	36,537.12
	73,840.13	8.6762	640,651.74
	--	--	781,324.96
	10,000.00	4.8250	48,250.00
	84,492.63	8.6762	733,074.96
	--	--	
			754,409.95
	861,002.00	0.8762	754,409.95
			16,242.97
	470.00	8.6762	4,077.81
	1,772.52	6.8632	12,165.16
			30,364.71
	34,655.00	0.8762	30,364.71

2

52

1

	7,827,758.19		7,827,758.19
	5,189,811.44		5,189,811.44
	4,000,000.00		4,000,000.00
	3,816,690.98		3,816,690.98
	2,417,677.85		2,417,677.85
	1,665,105.24		1,665,105.24
	1,305,485.67		1,305,485.67
	904,036.80		904,036.80
	800,000.00		800,000.00
	674,305.20		674,305.20
	667,280.23		667,280.23
	576,000.00		576,000.00
	500,000.00		500,000.00
	422,118.44		422,118.44
2017	303,490.00		303,490.00
	300,000.00		300,000.00
	300,000.00		300,000.00
	214,131.77		214,131.77
	160,000.00		160,000.00
	151,500.00		151,500.00
	150,000.00		150,000.00
	141,800.00		141,800.00
	108,429.30		108,429.30
	302,177.87		302,177.87
	25,836.57		25,836.57
	3,599,682.19		3,599,682.19
	2,620,000.00		2,620,000.00
2017	1,748,004.65		1,748,004.65
	1,110,766.00		1,110,766.00

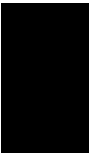
	1,697,018.00		1,697,018.00
	850,000.00		850,000.00
	690,000.00		690,000.00
	500,000.00		500,000.00
2017	364,533.78		364,533.78
	360,773.00		360,773.00
	304,035.00		304,035.00
	302,500.00		302,500.00
	220,000.00		220,000.00
	210,000.00		210,000.00
2017	100,000.00		100,000.00
	90,000.00		90,000.00
	87,920.00		87,920.00
	82,443.00		82,443.00
	60,000.00		60,000.00
	50,489.00		50,489.00
2017	50,000.00		50,000.00
	50,000.00		50,000.00
	50,000.00		50,000.00
	50,000.00		50,000.00
	50,000.00		50,000.00
	40,000.00		40,000.00
2015 2016	20,000.00		20,000.00
" "	20,000.00		20,000.00
	17,027.00		17,027.00
	10,000.00		10,000.00
	20,580.00		20,580.00

Period	Value	Percentage
2018 09 30 1	5,680,905.74	100.00%
2018 12 2	0.00	77.46%
	1,125,868.58	
	6,013,091.39	

(	"	)		90.12%	
(	"	)			

(")				100.00%	
(")				100.00%	
(")				100.00%	
(")				100.00%	
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(")				100.00%	
(")				51.00%	
(")				90.12%	
(")				54.07%	
(")				90.12%	
(")				90.12%	
(")				100.00%	
(")				100.00%	
(")				80.00%	
(")				80.00%	
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(")				51.00%	
(")				100.00%	
(")				80.00%	
(")				80.00%	
(")				80.00%	
(") 1				100.00%	

(")					51.00%	
(")				100.00%		
(")				100.00%		
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(")				100.00%		
(")				100.00%		
(")				100.00%		
(")				100.00%		
(")				24.00%	76.00%	
(")				99.00%	1.00%	
(")						



(")				100.00%		
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(")					100.00%	
(")					100.00%	
(")					75.50%	
(")					75.50%	
(")					75.50%	
(")					100.00%	
(")				51.00%		
(")					80.00%	
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	24.50%	26,345,830.24	30,171,261.16	30,449,962.71
	45.00%	-762,003.04		1,963,784.67
	49.00%	9,596,104.88	7,209,214.16	10,698,604.88
	20.00%	2,122,884.11		5,119,313.17
	40.00%	-3,186,752.79		1,700,026.73
	40.00%	-38,111.49		-177,777.25
	9.88%	9,862,051.33	16,489,992.18	59,431,389.53
	20.00%	992,806.03		2,112,479.30
	0.00%	0.00	5,141,366.29	0.00

100%

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	334,324,760.33	85,306,917.24	419,631,677.57	297,034,276.84		297,034,276.84	377,741,508.31	31,537,663.52	409,279,171.83	271,067,767.33		271,067,767.33
	2,409,897.75	2,912,450.87	5,322,348.62	958,382.68		958,382.68	4,288,340.33	9,558,344.32	13,846,684.65	7,789,378.62		7,789,378.62

	713,298,575.31	107,534,000.98	107,534,000.98	123,422,987.66	611,918,527.14	86,427,823.84	86,427,823.84	130,892,137.33
	386,760.76	-1,693,340.09	-1,693,340.09	-1,777,558.04	124,929.63	-4,743,484.80	-4,743,484.80	-3,764,471.73
	134,061,449.87	19,583,887.52	19,583,887.52	20,032,754.36	91,081,424.49	14,712,681.95	14,712,681.95	-12,647,224.96
	220,529,266.13	10,614,420.55	10,614,420.55	16,372,307.60	179,104,156.94	15,221,997.65	15,221,997.65	30,981,049.20
	36,935,377.42	-7,967,601.80	-7,967,601.80	-7,283,925.16	60,213,584.76	3,360,340.55	3,360,340.55	16,336,600.13
		-95,278.73	-95,278.73	-1,306.87		-583,342.40	-583,342.40	-88,098.30
	940,468,471.55	-38,418,045.74	-38,418,045.74	-67,598,124.68	786,142,902.06	30,497,741.16	30,497,741.16	77,210,032.60
	271,892,631.36	5,034,014.23	5,034,014.23	58,566,981.49	116,801,803.00	-2,401,633.69	-2,401,633.69	-2,232,744.38

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2018 12 31

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/	30,000,000.00	5,000,000.00	7,074,848.00
/	367,500.00	-2,913,626.99	3,782,769.27
	29,632,500.00	7,913,626.99	3,292,078.73
	29,632,500.00	7,913,626.99	3,292,078.73

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	57,755,969.28	1,753,224.70	44,797,265.66	
	242,177.27	853,839.15	209,627.73	
	57,998,146.55	2,607,063.85	45,006,893.39	
		11,558,772.01	783,098.91	
	16,803,627.91	11,558,772.01	783,098.91	

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	453,389.41	
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	9,600,865.99	660,104.67
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--	-1,008,047.13	-156,799.75
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	131,399.08	1,010.27	132,409.35
		32,339.67	32,339.67
		83,526.76	83,526.76

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2018 12 31

	2018 12 31	2017 12 31
-	130,083.79	88,000.25
-	7,085,226.81	10,740,016.48
-	36,537.12	128,774.14
-	640,651.74	83,217.43
-		485,789.39
-		66,415.82
-	48,250.00	544,294.06
-	733,074.96	145,497.68
-	754,409.95	
-	4,077.81	
-	12,165.16	
-	30,364.71	74,111.77
-		157,417.84
-		4,654,086.37

	2018 12 31		2017 12 31	
	1,151,000,000.00		851,000,000.00	
	1,491,245,532.49		1,596,332,673.57	

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2018 12 31

2018 12 31
25,000,000.00

117,396,385.16

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2018 12 31

	491,409,221.46				491,409,221.46
	1,726,372,082.40				1,726,372,082.40
	5,574,923.53				5,574,923.53
	34,312,802.38				34,312,802.38

(1)

		2018		2017	
	5%	394,624.97	394,624.97	552,000.42	552,000.42
	5%	-394,624.97	-394,624.97	-552,000.42	-552,000.42

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2018 12 31

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		29,938,932.70	29,938,932.70		2,805,305.97
		25,213,840.64	25,213,840.64		
		7,451,416.00	7,451,416.00		6,744,179.00
		2,062,332.17	2,062,332.17		3,197,587.47
		207,547.17	207,547		

F.H		200,000.00	200,000.00		
		188,679.24	188,679.24		970,873.79
		49,479.81	49,479.81		604,474.12
		46,188.68	46,188.68		5,257.36
		21,792.45	21,792.45		52,613.20
		9,433.96	9,433.96		432,075.47
		9,433.96	9,433.96		

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F.H		7 8 9 1 3 16 4,218.17	2018 01 01	2018 12 31	3%	253,908.36

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	100,000,000.00	2017 06 08	2020 06 07	
	50,000,000.00	2017 09 20	2020 09 19	
	150,000,000.00	2018 05 08	2021 11 07	
	100,000,000.00	2018 06 07	2021 12 06	
	50,000,000.00	2018 06 07	2021 12 06	
	150,000,000.00	2018 11 08	2021 11 07	
	50,000,000.00	2018 12 20	2021 12 19	
	320,700,000.00	2017 05 27	2020 05 24	

	246,599,100.00	2017	06	23	2020	06	22
	312,475,000.00	2017	07	25	2020	07	24
	213,660,000.00	2017	08	29	2020	08	28

	30,000,000.00	2017 06 07	2020 06 06	
	30,000,000.00	2017 06 07	2020 06 06	
	30,000,000.00	2017 06 08	2020 06 07	
	30,000,000.00	2017 06 08	2020 06 07	
	30,000,000.00	2017 06 08	2020 06 07	
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	30,000,000.00	2017 06 09	2020 06 08	
	30,000,000.00	2017 06 09	2020 06 08	
	30,000,000.00	2017 06 09	2020 06 08	
	50,000,000.00	2017 08 04	2020 08 03	
	20,000,000.00	2017 08 24	2020 08 23	
	30,000,000.00	2017 08 24	2020 08 23	
	14,000,000.00	2017 11 10	2020 11 09	
	200,000,000.00	2018 01 08	2021 12 14	
	20,000,000.00	2018 02 05	2021 12 14	
	50,000,000.00	2018 02 05	2021 02 04	
	17,000,000.00	2018 03 30	2021 03 29	
	220,000,000.00	2018 04 23	2021 04 22	
	10,000,000.00	2018 04 26	2021 10 26	
	70,000,000.00	2018 04 27	2021 04 26	
	30,000,000.00	2018 06 05	2021 06 04	
	30,000,000.00	2018 06 05	2021 06 04	
	30,000,000.00	2018 06 05	2021 06 04	
	30,000,000.00	2018 06 06	2021 06 05	
	30,000,000.00	2018 06 06	2021 06 05	
	30,000,000.00	2018 06 06	2021 06 05	
	30,000,000.00	2018 06 06	2021 05 24	
	30,000,000.00	2018 06 06	2021 05 24	
	30,000,000.00	2018 06 06	2021 05 24	
	30,000,000.00	2018 06 07	2021 05 28	
	50,000,000.00	2018 07 30	2021 07 29	
	100,000,000.00	2018 10 19	2021 10 18	
	35,000,000.00	2018 11 15	2021 11 14	

	100,000,000.00	2017	10	18	2020	10 17
	60,000,000.00	2018	02	08	2021	02 07
	40,000,000.00	2018	03	12	2021	03 11
	100,000,000.00	2018	08	29	2021	08 28
	50,000,000.00	2018	11	16	2021	11 15

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	.	24,517,773.30	35,823,897.38

	2,741,100.00	3,726,600.00
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	F.H	2,183,243.82	440,390.17
		20,192.79	285,517.41
		12,217,993.20	7,247,210.13
		1,080,755.41	170,596.68
		15,000,000.00	
			26,500.00
		25,019,201.90	
		64,445.40	66,416.60
			40,000.00
		36,827.65	1,158.70

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	59,967,000.00
	4,654,300.00
	24,223,025.00
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	2018 6.30
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468 1,571.25 144,569.6230 1.09%
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http://www.cninfo.com.cn/ 2016
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		5,989.1		http://www.cninfo.com.cn/		2017
				2017-113		
10	2017 11 7	991,025	2,044,969,122	2,043,978,097	http://www.cninfo.com.cn/	
				2017-112		
11	2018 5 18					
			306			4,654,300
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				45		
	965,475		7 2017			
41,650			1,007,125	http://www.cninfo.com.cn/		
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13	2018 7 12			<		2018
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	2018-080					
14	2018 7 31	2018		<		2018
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				2018 8 1	2018	
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15	2018		2018 9 11			2018
					229	226
	6,000	5,996.70		2018		
	2018 9 11	5,996.7		6.30		

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	- Black-ScholesModel
	40,664,199.32
	16,156,875.12

	12,248,100.00	28,416,099.32	40,664,199.32
	-1,967,990.00	18,124,865.12	16,156,875.12

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	421,296,581.31	6,481,466.10
	58,773,102.17	77,929,090.83
	480,069,683.48	84,410,556.93

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	421,296,581.31	6,481,466.10
	421,296,581.31	6,481,466.10

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	64,989,826.37	100.00%	6,216,724.20	9.57%	58,773,102.17	81,746,024.05	100.00%	3,816,933.22	4.67%	77,929,090.83
	64,989,826.37	100.00%	6,216,724.20		58,773,102.17	81,746,024.05	100.00%	3,816,933.22		77,929,090.83

		68,627.00			
		55,319.83			
		55,000.00			
		39,600.00			
	--	983,546.83	--	--	--

4) 26,629,635.95 40.98%
1,102,795.05

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	4,086,467.79	4,123,869.88
	3,099,195,901.15	2,794,230,508.90
	3,103,282,368.94	2,798,354,378.78

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	4,086,467.79	4,123,869.88
	4,086,467.79	4,123,869.88

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	3,099,195,901.15	100.00%			3,099,195,901.15	2,794,230,508.90	100.00%			2,794,230,508.90
	87,041.22	0.00%	87,041.22	100.00%		87,041.22	0.00%	87,041.22	100.00%	
	3,099,282,942.37	100.00%	87,041.22		3,099,195,901.15	2,794,317,550.12	100.00%	87,041.22		2,794,230,508.90

	3,026,725,242.25	2,764,671,139.46
	6,362,628.66	5,000,000.00
	15,234,255.66	5,051,551.74
	25,052,815.42	18,412,665.97
	19,700,000.00	
	2,251,703.76	700,094.04
	3,956,296.62	482,098.91
	3,099,282,942.37	2,794,317,550.12

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		1,097,299,945.20	1	35.40%	
		105,000,000.00	1	3.39%	
		467,814,501.64	1	15.09%	
		162,649,334.07	1	5.25%	
		107,586,592.99	1	3.47%	
	--	1,940,350,373.90	--	62.60%	

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	2,415,404,535.43	19,547,701.39	2,395,856,834.04	2,377,294,535.43	19,547,701.39	2,357,746,834.04
	41,416,878.01		41,416,878.01			
	2,456,821,413.44	19,547,701.39	2,437,273,712.05	2,377,294,535.43	19,547,701.39	2,357,746,834.04

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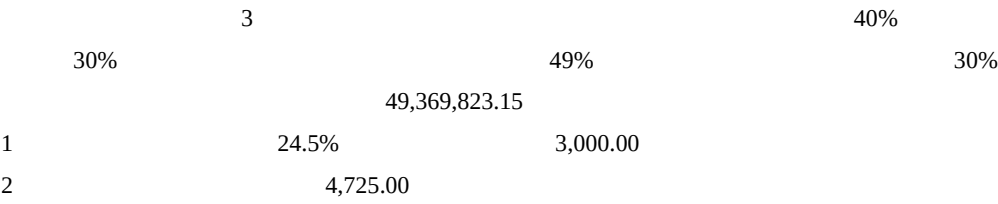
	12,305,967.22			12,305,967.22		
	1,066,200.03			1,066,200.03		

	3,021,913.58			3,021,913.58		
	4,532,617.63			4,532,617.63		
	3,758,510.00			3,758,510.00		
	27,908,465.95			27,908,465.95		19,547,701.39
	1,000,000.00			1,000,000.00		
	1,121,549.83			1,121,549.83		
	3,000,000.00			3,000,000.00		
	49,512,480.16			49,512,480.16		
	10,000,000.00			10,000,000.00		
	3,000,000.00			3,000,000.00		
	1,514,211,600.00			1,514,211,600.00		

	5,000,000.00			5,000,000.00		
	1,000,000.00			1,000,000.00		
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	1,000,000.00			1,000,000.00		
	3,000,000.00			3,000,000.00		
	5,000,000.00			5,000,000.00		
	3,000,000.00					

		1,250,000.00		-406,725.59						843,274.41	
		3,000,000.00		447,374.22						3,447,374.22	
		28,000,000.00		-2,133,593.77						25,866,406.23	
		15,000,000.00		-3,740,176.85						11,259,823.15	
		47,250,000.00		-5,833,121.99						41,416,878.01	
		47,250,000.00		-5,833,121.99						41,416,878.01	

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	330,923,947.32	212,288,470.44	345,647,489.00	247,115,159.99
	259,670,853.48			

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	1,063,803,358.56	514,482,306.34
	-5,833,121.99	
	9,104,425.28	5,335,062.81
		54,877,793.21
	1,067,074,661.85	574,695,162.36

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	566,099.54	
	48,349,407.17	
	15,144,749.66	
	8,743,504.59	
	7,262,008.28	
	18,570,995.45	
	46,970,757.23	--

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	8.03%	0.20	0.20
	7.12%	0.18	0.18

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