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ShineWing
certified public accountants

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<p style="text-align: right;">6</p> <p>2018 12 31</p> <p>39.09</p> <p style="text-align: right;">1.19</p> <p>28.67%</p>	<p>1</p> <p>2</p> <p>3</p> <p>4</p>
2. +	
<p style="text-align: right;">+</p> <p>33 2018</p> <p style="text-align: right;">+</p> <p>49.97</p> <p style="text-align: right;">66.32%</p> <p style="text-align: right;">+</p>	<p style="text-align: right;">+</p> <p>1</p> <p>2</p> <p>3 +</p> <p>4</p>

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	18	2,463,337,453.73	2,447,332,673.57
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		1,437,448,920.15	1,474,123,909.27
		-	-
		-	-
	1	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
	2	3,103,282,368.94	2,798,354,378.78
		-	-
		4,086,467.79	

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	33	7,533,638,446.39	8,211,546,958.79
	33	7,533,638,446.39	8,211,546,958.79
		-	-
		-	-
		-	-
		6,866,849,230.20	6,788,984,249.07
	33	5,901,723,669.15	6,032,764,970.96
		-	-
		-	-
		-	-
		-	-
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		-	-
		-	-
	34	52,720,930.00	60,418,645.51
		-	-
	35	452,417,484.61	420,990,561.91
	36		

	4	590,594,800.80	652,097,460.52
	4	237,451,248.67	283,741,186.98
		5,818,512.97	6,320,520.79
		-	-
		137,056,157.87	131,850,732.12
		9,064,230.85	7,963,064.27
		138,728,352.67	65,668,771.14
		155,510,144.19	77,670,559.39
		24,739,704.71	19,748,597.72
		3,742,626.44	2,559,128.18
		992,734.30	263,873.32
" "	5	1,067,074,661.85	574,695,162.36
		-5,833,121.99	-
" "		-	-
" -"		1,121.01	-50,796.73
" "		1,126,802,188.49	728,902,295.99
		2,045,277.62	2,038,346.66
		1,611,237.53	1,698,894.37
" "		1,127,236,228.58	729,241,748.28
		19,877,598.02	51,844,329.59
" "		1,107,358,630.56	677,397,418.69
" -"		1,107,358,630.56	677,397,418.69
" -"			

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		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	

	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
1.	-1,007,125.00	-2,795,779.00	-22,283,368.80	-	-	-	-	-	11,300,082.00	29,780,546.80
2.	-	-	-	-	-	-	-	-	-	-
3.	-	1,886,517.21	-	-	-	-	-	-	-	1,886,517.21
4.	-	-41,267,848.99	-	-	-	-	-	-	6,898,010.21	-34,369,838.78
	-	-	-	-	-	-	-	-	-	-

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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

2018

	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
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	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
" "	-1,007,125.00	-7,984,109.79	-22,283,368.80	-	-	221,471,726.12	722,368,656.68	957,132,516.81
	-	-	-	-	-	-	1,107,358,630.56	1,107,358,630.56
	-1,007,125.00	-7,984,109.79	-22,283,368.80	-	-	-	-	13,292,134.01
1.	-1,007,125.00	-2,795,779.00	-22,283,368.80					

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	2,044,969,122.00	740,191,621.02	82,633,958.40	-	-	399,792,177.78	390,400,664.93	3,492,719,627.33

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55			230	
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59			234	
60			235	

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89			264	
90			265	
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126			301	
127			302	
128			303	
129			304	

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163			338	
164			339	
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169			344	
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171			346	

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			350,000,000.00	
	220,517,664.99		1,225,960.36	
		220,517,664.99		351,225,960.36
	13,703,554.30			
	4,854,807.91			
	1,937,674,037.15	1,956,232,399.36	784,505,561.79	784,505,561.79
	2017	2017	2017	2017
	494,236,903.35	420,990,561.91	139,813,796.39	131,850,732.91

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	15.00%
	15.00%
	12.50%
	9.00%
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SHI JU(HK)LIMITED*	16.50%
	10.00%

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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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	103,277.53
	103,277.53

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	1,823,965,114.34	100.00%	252,655,295.68	13.85%	1,571,309,818.66
	1,823,965,114.34	100.00%	252,655,295.68	-	1,571,309,818.66

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	212,227.47		
	180,000.00		
	60,000.00		
	54,000.00		
	1,449,503.20		

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1	322,490,476.59	85.02%	444,769,662.48	97.50%
1 2	55,248,720.08	14.57%	9,406,751.59	2.06%
2 3	851,184.07	0.22%	1,159,948.00	0.25%
3	728,605.00	0.19%	866,179.00	0.19%
	379,318,985.74	100.00%	456,202,541.07	100.00%

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	10,907,719.83		
	7,147,760.00		

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	1,278,090,679.80	99.91%			1,278,090,679.80
	1,114,393.72	0.09%	1,114,393.72	100.00%	
	1,279,205,073.52	100.00%	1,114,393.72	-	1,278,090,679.80

	1,071,025,491.75	99.48%			1,071,025,491.75
	5,549,293.72	0.52%	2,993,353.72	53.94%	2,555,940.00
	1,076,574,785.47	100.00%	2,993,353.72	-	1,073,581,431.75

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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%	

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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%		

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	111,488,362.63
	24,650,613.17
	125,591,839.97
	10,547,135.83

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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		1,364,157.86	1,692,444.09		1,692,444.09
	3,908,828,301.96		118,772,729.05	4,951,951,594.62		

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100,249,371.05

11,216,766.16

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	11,216,766.16		
	11,216,766.16		

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646,277,958.94

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		510,000.00		-56,610.59						453,389.41

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	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		

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1.	96,819,290.65	42,381,568.15	26,479,723.34	165,680,582.14
2.	109,470,697.92	43,684,380.11	24,826,400.53	177,981,478.56

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 B 19 21
 9 901-903 905-912 10 1001-1003 1005-1007
 2016 0016320587
 12 15 2018 12 14 2018 12 31
 84,268,414.10 59,332,435.98
 21,016,690.09 13,923,557.97
 49,901,512.25 35,396,219.18
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		20181101	001				2018 11 22
2020	11	21		2018	12	31	
70,060,928.54							

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	27,764,957.50	24,785,589.37	13,450,139.24	6,205,999.07	32,894,408.56
	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

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	335,681,542.46	79,144,507.43	207,813,999.33	51,352,236.80
	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

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+	937,774,928.00	196,190,287.63	1,118,075,365.58	234,854,960.06
	88,153,175.58	21,907,085.01	60,425,407.86	15,032,473.08
	8,768,883.92	2,192,220.98	9,039,873.80	2,259,968.45
	1,500,785.71	374,042.81	1,188,394.85	305,735.37
	7,001,956.34	1,750,489.08	8,712,140.22	2,178,035.06
	25,424,034.32	6,356,008.58	77,297,944.86	

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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	

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	197,302,886.60	114,559,780.85
	114,532,123.99	92,721,969.35
+	101,265,355.82	170,008,818.56
	88,139,332.15	130,155,897.71
	35,623,188.36	59,249,887.20
	18,192,045.27	19,685,360.27
	12,217,993.20	7,247,210.13
	10,519,467.78	10,476,558.32
	500,000.00	
		125,000.00
	1,726,372,082.40	1,937,674,037.15

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	41,913,713.34	
	41,913,713.34	

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

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	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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	165,827,667.28	
	165,827,667.28	

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				56,000,000
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		491,791,066.98		44,063,627.99
		104,874,192.36		447,727,438.99

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	1,951,568,860.70	1,246,835,643.76
	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

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

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7,485,933,989.87

	3,128,472,017.62	2,209,854,762.51	3,412,332,279.97	2,399,111,069.30
	1,521,858,691.78	1,295,535,274.69	1,690,594,959.89	1,240,342,065.46
	997,507,907.14	899,327,840.43	1,121,177,132.70	935,237,805.41
	973,524,168.55	845,977,700.85	1,231,215,501.49	935,224,799.51
	864,571,204.78	622,800,897.04	734,981,512.87	512,464,178.56
	7,485,933,989.87	5,873,496,475.52		6,022,379,918.24

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	127,206.74	165,051.77
	454,589.05	281,015.61
	52,720,930.00	60,418,645.51

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	125,629,046.70	116,529,551.85
	51,937,328.75	73,560,403.23
	39,924,389.09	32,805,965.03
	38,432,084.61	20,947,485.27

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	32,923,635.55	17,936,319.54
	32,923,635.55	17,936,319.54

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	7,827,758.19	6,684,840.00		
	5,189,811.44			
	4,000,000.00		2016 25	
	3,816,690.98			
	2,417,677.85	2,567,894.95	2015 186 [2017]53 " " 2018]20 2017 2018 36	
	1,665,105.24	800,643.16	2012 137 [2013]126	
	1,305,485.67	549,389.00	2017	
	904,036.80			
	800,000.00	560,000.00	2018 [2018]76 \ [2018]168	
	674,305.20			
	667,280.23	354,600.00	2018 (2018 18)	

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	6,859,733.14		6,859,733.14
	15,425,771.62	14,829,264.21	15,425,771.62
	640,085.88	517,286.75	393,687.95
	1,538,109.02	2,381,869.87	1,538,109.02
	19,176,298.83	6,118,853.53	6,507,983.96
		192,725.37	
	1,489,193.89	418,204.68	1,430,050.64
	45,129,192.38	24,458,204.41	32,155,336.33

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	3,599,682.19	1,590,671.89		
			"	
	2,620,000.00	1,250,000.00		

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	50,000.00		2018 " " 2018 46 & [2018]223	
	50,000.00		2018 2018 348 1	
	50,000.00			
	40,000.00	80,000.00		
" "	20,000.00	20,000.00	" " 2016 [2017]116	
2015 2016	20,000.00		2015 2016	
	17,027.00		2018 2018 &20 2018 316	
	10,000.00	10,000.00	2017	
		50,000.00	2016	
" "		20,000.00		
2016		40,000.00		
		40,000.00	2014 27	
2016		667,400.00	2016	
		711,300.00		
		684,069.32		

2018 1 1 2018 12 31

				/
2016		150,000.00	2016	
		525,000.00		
		450,000.00	2017	
			2017 62	
A1-3		40,000.00	2016	
			2017 7	
			2014 31	
			2017	
2017		100,000.00	2017 44	2017 43
			(2015 36)
		600,000.00		
			2016 27	
				2016
				[2016]10
		1,000,000.00		

2018 1 1 2018 12 31

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

134.72	2,640,202.86
399.97	4,649,794.68
938.52	7,749,210.45
705.29	150,588,864.34
131.09	15,934,598,589.93

	17,064,831.84
	17,064,831.84

	500,000.00
	500,000.00

2

1.		
	453,682,516.01	1,055,842,932.36
	237,633,994.49	139,388,053.58
	38,279,438.74	24,994,905.75
	2,383,301.51	2,988,469.92
	215,153,737.62	84,697,736.80
" _"	-566,099.54	-67,841.34
" _"		
" _"		
" _"	336,917,880.51	128,678,741.95
" _"	-28,926,584.37	-30,503,843.73
" _"	50,504,540.36	-203,347,764.70
" _"	55,760.76	
" _"	4,292,733.74	-15,209,771.58
" _"		

2018 1 1 2018 12 31

2018 1 1 2018 12 31

	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			
47.				
1	"		"	
	"		"	
41,267,848.99	1			
24.5%				

2018 1 1 2018 12 31

	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

2018 1 1 2018 12 31

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

2018 1 1 2018 12 31

3.

	5,680,905.74	100.00%		2018 9 30	1	1,125,868.58						
		77.46%		2018 12 31	2	6,013,091.39						
		46.84%		2018 12 31	3	2,868,236.25	8.16%	116,251.52	116,251.52			

1			2018 9 30	2018 9 28	2018 9 30
	100%		5,680,905.74		
2			2018 12 31	2018 12 31	2019 1 2
	77.46%		0		
3			2018 12 31	2018 12	0
4	Shiju Real Estate Australia Pty Ltd			2018 12 31	

2018 1 1 2018 12 31

4.

2018 1 1 2018 12 31

				80.00%	

2018 1 1 2018 12 31

1

				100.00%	
				100.00%	
				100.00%	
				100.00%	

2018 1 1 2018 12 31

2018 1 1 2018 12 31

				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		

2

	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
		44,932,809.27	53,870,467.50	111,297,783.74

3

	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
	53,538,558.20	10,213,546.99	63,752,105.19	41,918,217.67		41,918,217.67	50,805,438.34	7,058,821.53	57,864,259.87	40,901,577.92		40,901,577.92
	101,859,903.32	14,236,249.80	116,096,153.12	88,583,151.67		88,583,151.67	114,878,593.68	15,783,053.34	130,661,647.02	113,763,066.12		113,763,066.12
	48,186,587.84	131,542,712.88	179,729,300.72	175,484,496.22		175,484,496.22	41,449,080.19	131,489,284.53	172,938,364.72	160,725,958.42		160,725,958.42
	556.88		556.88	445,000.00		445,000.00	1,863.75					

2018 1 1 2018 12 31

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2017 12 20

24.5% 30,000,000.00

367,500.00 29,632,500.00 2018 12 31

100%

2

2017 11 24 24% 6%

5,000,000.00

2,913,626.99 7,913,626.99 2018 12 31

30% 70%

3

2018 12 19

55% 8.16%

51%

3,292,078.73 2018 12 31

8.16% 51%

2

	30,000,000.00	5,000,000.00	
			7,074,848.00
/	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

3.

1

					49.00%
					40.00%

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Chyba! Zadané jméno není nalezeno.

	/		/	
	57,755,969.28	1,753,224.70	44,797,265.66	
	91,272.64	1,165,062.65	32,256,705.06	
	242,177.27	853,839.15	209,627.73	
	57,998,146.55	2,607,063.85	45,006,893.39	
	16,803,627.91	11,558,772.01	783,098.91	

2018 1 1 2018 12 31

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2018 1 1 2018 12 31

2018 1 1 2018 12 31

2018 12 31

	8,505,462,730.01	2,353,717,527.16	39,250,726.84	530,068.22	10,898,961,052.23
	2,498,869,903.60				2,498,869,903.60
	741,814,699.87				741,814,699.87
	1,823,965,114.34				1,823,965,114.34
	1,279,205,073.52				1,279,205,073.52

2018 1 1 2018 12 31

		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

2018 1 1 2018 12 31

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" 1. 1 "

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" 3. 1 "

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	5%
	5%
	5%
	5%

2018 1 1 2018 12 31

2018 1 1 2018 12 31

2018 1 1 2018 12 31

		30,000,000.00	2017 6 7	2020 6 6	
		30,000,000.00	2017 6 7	2020 6 6	
		30,000,000.00	2017 6 7	2020 6 6	
		30,000,000.00	2017 6 8	2020 6 7	
		30,000,000.00	2017 6 8	2020 6 7	
		30,000,000.00	2017 6 8	2020 6 7	
		30,000,000.00	2017 6 9	2020 6 8	
		30,000,000.00	2017 6 9	2020 6 8	
		30,000,000.00		2020 6 8	

2018 1 1 2018 12 31

5.

	.	24,517,773.30	35,823,897.38
	" "		7,764,066.60

2018 1 1 2018 12 31

2018 1 1 2018 12 31

	59,967,000.00
	4,654,300.00
	24,223,025.00
	11.95 / 6.30 /
	3.936 /

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	- Black-ScholesModel

2018 1 1 2018 12 31

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2019 3 27

2.

	2019 3 27			
2018		2018 12 31		2,042,970,972.00
10	0.21			42,902,390.41

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	451,730,426.20	112,701,186.11
	451,730,426.20	112,701,186.11

2

1	743,069,971.98
1-2	734,890,309.09

2018 1 1 2018 12 31

2-3	716,452,317.93
3	5,383,358,932.04
	7,577,771,531.04

1.

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

1.1

1

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

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		400,000,000.00
		400,000,000.00

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1.2

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2018 1 1 2018 12 31

2018 1 1 2018 12 31

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	983,546.83
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		240,000.00		
		180,000.00		
		150,000.00		
		120,000.00		
		75,000.00		
		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

2.

	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

2.1

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2018 1 1 2018 12 31

2018 1 1 2018 12 31

2018 1 1 2018 12 31

	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

5

2018 1 1 2018 12 31

3.

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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	19,547,079C0ABT				

2018 1 1 2018 12 31

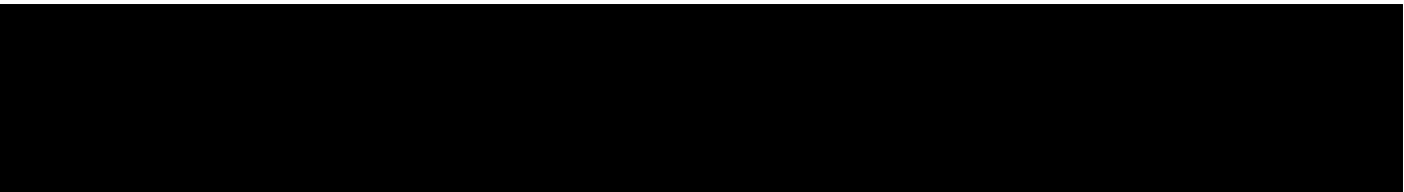
2018 1 1 2018 12 31

	5,000,000.00			5,000,000.00		
	64,908,287.07	30,000,000.00		94,908,287.07		
	30,250,000.00			30,250,000.00		

2018 1 1 2018 12 31

	139,860,008.76			139,860,008.76		
	3,010,000.00			3,010,000.00		
	1,060,000.00			1,060,000.00		
	1,000,000.00			1,000,000.00		
	1,000,000.00			1,000,000.00		
	6,400,000.00			6,400,000.00		
	1,000,000.00			1,000,000.00		
	3,000,000.00			3,000,000.00		
	1,000,000.00			1,000,000.00		
		1,000,000.00		1,000,000.00		
		1,020,000.00		1,020,000.00		
		5,580,000.00		5,580,000.00		

2018 1 1 2018 12 31



4.

	330,923,947.32	212,288,470.44	345,647,489.00	247,115,159.99
	259,670,853.48	25,162,778.23	306,449,971.52	36,626,026.99
	590,594,800.80	237,451,248.67	652,097,460.52	283,741,186.98

1 —

	322,592,057.76	210,713,178.30	322,388,896.23	226,891,691.15
	8,331,889.56	1,575,292.14	23,258,592.77	20,223,468.84
	330,923,947.32	212,288,470.44	345,647,489.00	247,115,159.99

2

	47,693,437.91	8.08%
	41,002,272.68	6.94%
	28,555,089.12	4.83%
()	14,043,006.92	2.38%
	12,438,804.65	2.11%
	143,732,611.28	24.34%

5.

	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

2018 1 1 2018 12 31

2010

9 — —
2018

	8.03%	0.20	0.20
	7.12%	0.18	0.18