

2019 12 18

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1		2001 6	2004 11	2010 12
2		2019 9 30 980 24 30		
3				
4	10%	2017 2018 13.09% 12.25%	2017 2018 31.18% 30.67%	2017 2018 31.94% 29.81%
5	1. 5,000 5% 2. 5,000 2 4% 3. 2 3% 60%	2017 2018 6.84% 8.69% 93.05% 96.92%	2017 2018 3.10% 3.52% 2 100%	2017 2018 14.63% 8.47% 100%
6	60%	2017 2018 88.99% 91.26%	2017 2018 91.86% 96.85%	2017 2018 78.27% 91.90%
7				

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1 2017 56,186.01

50,199.84 2017

2 2018 59,021.93

60,184.30 2018

3 2019 9 2018 140,999.27

51,758.73 5,278.97 2019

90,152.20

		54,994.15	74,081.46	51,697.79	27,845.91
		8.50	11.31	12.79	9.82
		1,002,659.55	481,670.39	351,449.45	214,844.11
		4.04	6.79	6.45	5.89
		335,926.89	321,110.15	276,547.18	223,036.00
		4.30	6.21	7.78	7.22
		-	331,948	339,763	262,293
		-	3.39	4.12	4.18
		464,526.86	302,202.50	254,864.36	182,004.76
		5.61	6.93	7.79	6.78
		4.70	5.83	7.29	6.50

2019 9

2019 9

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99.09% 99.06%

97.74% 98.18% 1

99.73% 98.70% 98.76%

96.24%

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	244,919.23	1,846.67	129.30	246,895.20
	102,437.27	963.83	-	103,401.10
	128,249.21	73.58	-	128,322.80

	16,421.49	5,903.07	220.28	22,544.84

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	246,895.20	236,339.71	95.72%	156,743.00	153,079.62	97.66%
	103,401.10	101,741.94	98.40%	98,122.13	97,775.72	99.65%

	128,322.80	122,543.55	95.50%	76,564.06	76,449.19	99.85%
	478,619.10	460,625.20	96.24%	331,429.19	327,304.53	98.76%
	151,225.08	148,450.29	98.17%	101,025.24	100,516.69	99.50%
	37,937.82	37,296.44	98.31%	27,309.58	27,238.18	99.74%
	84,278.68	84,149.02	99.85%	97,576.36	97,546.62	99.97%
	273,441.58	269,895.75	98.70%	225,911.18	225,301.50	99.73%

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2016

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0.69% 0.56% 1.48% 0.84%

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99.06%

97.74%

98.18%

96.24%

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99.09%

99.73%

98.70%

98.76%

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				2.75%

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2018

2019

2018 2019 1-6

2018 2019 1-6

7,465.37	3,045.71
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2018	5,313.69	2019
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3,045.71

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4,778.22

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52,927.02

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37061320170000010

3,100 2.08577% 0.70%

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2017 20,256.02

2 2017 12 11

GEDZMD201701

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5,000 2.47%

0.73% 86

2017 32,671.00

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2017

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2019 6 30

9,000

1,461

836.68

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		119,592.71	35,266.06	84,326.65	38,846.73
		82,727.86	19,820.04	62,907.81	12,445.26
		25,314.29	12,466.18	12,848.11	7,588.28

2018

Yole Développement MEMS
ECM IC 2017
-2022 6% 2022 200
2
FOV
inside-out

MEMS Mic

3D
IDC VR/AR 66.7%
2019-2023 2023 6,860
3

Playstation PSVR

MP3

Newzoo

7-1-18

2018 429.97 2022 607.6
9.03%

4

& Mic

AI

VR AR

27,900 IDC 2019 2023 2023 8.9%

5

5G

MIC

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189,228.85

119,592.71

133,883.58

169,650.68

2017

2016

35,767.10

2018

2017

19,578.17

836.68

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002475.SZ	1 2 3 4 5

2018.HK	1 2 3 4 5 6

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	9,300	
	2018	16,000

	ORACLE PLM	

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2017

				2017	2018
2019	9			1,153.40	11,299.07
27,368.62		2018	2019	9	3,213.36
42.61					

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			21,748.34
24,979.07	24,766.97	25,335.70	

	2019 9 30	2018 12 31	2017 12 31	2016 12 31
	25,335.70	24,766.97	18,526.69	12,934.42
	-	-	6,452.38	8,813.92
	25,335.70	24,766.97	24,979.07	21,748.34

2018			
2,844.43		3,607.95	2018

Corporation Mobvoi Inc. Wave Optics Ltd

Optimas Capital Partners Fund LP

	2019 9 30	2018 12 31	2017 12 31	2016 12 31
Kopin Corporation	3,640.86	5,208.48	15,868.17	-
Mobvoi Inc.	14,145.80	13,726.40	13,068.40	13,874.00
Wave Optics Ltd	5,658.32	-	-	-
Optimas Capital Partners Fund LP	14,304.30	13,880.20	7,187.62	-
	37,749.28	32,815.08	36,124.19	13,874.00

	2019 1-9	2018	2017	2016
	-7,913.43	-7,267.48	-	-
	788.65	-1,508.94	-347.98	186.55
	64.21	164.44	-	-
	-	404.34	-	-
	-7,060.57	-8,207.64	-347.98	186.55

186.55 -347.98 -8,207.64

-7,060.57 2018 2019 1-9

7,267.48 7,913.43

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186.55

-347.98 -1,508.94 788.65

	2019	1-9	2018	2017	2016
		788.65	1,335.48	2,013.56	705.63
		-	-2,844.43	-2,361.54	-519.08
		788.65	-1,508.94	-347.98	186.55

2018 1,508.94

1,160.96 1

2018

2,844.43 482.89 2

2018

1,335.48 678.08

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2018 2019 1-9

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2019	8	28			
			3,200.00	2019	9 18 2,700.00
		3.88		2.35%	2019 11 13
300.00		1.84		2.82%	2019 12 25
200.00		1.99		2.98%	

2,000

Wave Optics Ltd

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2019 9 30

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		89,631.41	

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1 Mobvoi Inc.

2019 9 30

Goertek (Hong kong) Co., Limited

Mobvoi Inc.8.55%

Mobvoi Inc.

APP

Mobvoi Inc.

+

2 Wave Optics Ltd

2019 9 30

Wave Optics

Ltd 7.33%

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3 Optimas Capital Partners Fund LP

Optimas

Capital

Optimas Capital

2019 9 30

5,000.00

1,846.15

Optimas Capital

2019 9 30

14,304.30

Optimas Capital

Optimas Capital

	2019	9	30	Optimas Capital	5	
				OLED		
				EEG		
				VR/AR		
				MEMS		
				Optimas Capital		Optimas
Capital						
3						
	2019	9	30		23.64%	
4						
	2019	9	30			
5						
	2019	9	30		500.00	
				3.82		
6						
	2019	9	30		5,000.00	
	21,000.00					

2019 9 30

400,000.00

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2 VR/AR

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Optimas Capital

Optimas

Capital 2017 3 13

2019 9

6,500.00

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1,846.15

76.92%

Optimas Capital

Optimas Capital Partners

Optimas Capital Partners

Optimas Capital Partners

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Optimas Capital Partners

Optimas Capital

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5					2019 29	7 2 3 300 4	1 ZL201520110844.1 ZL201520110844.1	300.00	--	--

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2019 73 1213 2019

73 1214 2019 73 1215 2019 73 1734

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39.84%

383,238,099

376,550,000

759,788,099

58.76%

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2		55,010,000	20,000.00		2019.05.30	2020.05.29	5.82

31.66%

209,786,160

160,540,000

370,326,160

11.41%

36.04%

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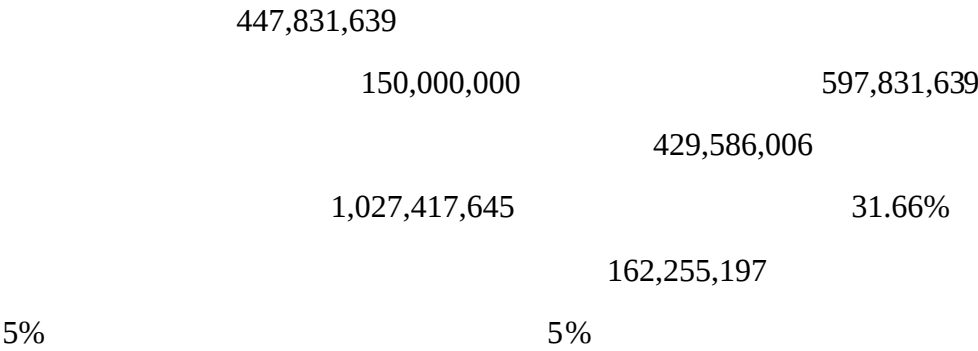
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370,326,160

11.41%

58.76% 36.04%

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	2019 1-9		2018	
	708,328.06	36.67%	803,659.31	42.14%
	273,313.63	14.15%	347,239.70	18.21%
	359,578.46	18.61%	89,299.41	4.68%
	590,561.27	30.57%	666,926.34	34.97%
	1,931,781.43	100%	1,907,124.76	100%
	2017		2016	
	872,814.26	39.84%	697,420.55	47.17%
	517,901.30	23.64%	322,859.72	21.84%
	65,080.05	2.97%	15,566.34	1.05%
	734,844.66	33.54%	442,567.50	29.94%
	2,190,640.28	100%	1,478,414.11	100%

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2018 3 23
340 160 2,000 3,000
340 160
600 750
2019 12 15
USTR
2,500 25 1200
9 1 3,000 A
15% 7.5% 12 15 3,000 B
12 15 2019
12 15
2019 7 A/A/R/802019RP12%11 15% EeP/B/K
12 01 750

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		B	2019/12/15			2019/12/15		

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2019 1-9			
1		112,860.22	6.43%
2		72,257.19	4.12%
3		64,760.25	3.69%
4		45,029.31	2.56%
5		42,016.67	2.39%
		336,923.65	19.19%
2018			
1		100,878.45	6.25%
2		65,384.83	4.05%
3		56,220.86	3.48%
4		41,425.54	2.57%
5		26,949.15	1.67%

	290,858.83	18.01%
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2018	2019	1-9		
9,112.77	10,542.40		0.56%	0.60%

	2018	2019	1-9
		4,496.54	1,567.93
0.28%	0.09%		

	2019	1-9	2018
		1,567.93	4,496.54
/		0.09%	0.28%
			1,100

	2018	2019	1-9
750			

2

2018	2019	1-9			1,578,142.58
	1,662,638.42				66.45%
68.89%	2018	2019	1-9		
		82,699.83		213,221.12	
		3.48%	8.83%		

2019 1-9			
1		887,236.14	36.76%
2		304,300.62	12.61%
3		278,275.28	11.53%
4		106,252.85	4.40%
5		86,573.53	3.59%
		1,662,638.42	68.89%
2018			

1		805,077.48	33.90%

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						6.5	
3							
	6-15		5	EMC	10	EMC	3
		OTA	23	OTA		SAR&HAC	
	RF						

		2019	2020	2020	2020	2020	2021	2021	2021
		4	1	2	3	4	1	2	3
	11,270	-	5,635	4,508	-	1,127	-	-	-
	10,500	-	3,150	3,150	3,150	-	1,050	-	-
	4,680	-	-	936	3,276	-	-	468	-
	53,071	-	-	6,600	-	23,100	4,000	10,200	9,171
	79,521	-	8,785	15,194	6,426	24,227	5,050	10,668	9,171

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1		23#		2019 0011210
2		24#		2019 0011189
3		25#		2019 0011196
4		26#		2019 0011197
5		36#		2019 0011199

2

1		21#	8877		
2		9#	270		

3		28#	8877		
4		31#	8877		
5		22#-1			
6		29#	8877		
7		30#	8877		
8		7	269		
9		33#			
10		22#-2			
11		3	8877		
12		8#	269		
13		12#	8877		
14		13#			

15		18#	8877		
16		19#			
17		20#	8877		
18		16#			
19		16#	23		
20		23#			

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2017-G-99		28,828,695.00		48,615		50

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