

2019 12 18

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8	.....	47
9	.....	59
10	.....	65
11	.....	68



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
		<b>464,526.86</b>	<b>302,202.50</b>	<b>254,864.36</b>	<b>182,004.76</b>
		<b>5.61</b>	<b>6.93</b>	<b>7.79</b>	<b>6.78</b>
		%%	% "	%%"	- "
		<b>4.70</b>	<b>5.83</b>	<b>7.29</b>	<b>6.50</b>

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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	-- " -	" -	' %	% "

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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%
	<b>478,619.10</b>	<b>460,625.20</b>	<b>96.24%</b>	<b>331,429.19</b>	<b>327,304.53</b>	<b>98.76%</b>
		% % %			% % %	
		%	%		%	%
	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%
	<b>273,441.58</b>	<b>269,895.75</b>	<b>98.70%</b>	<b>225,911.18</b>	<b>225,301.50</b>	<b>99.73%</b>

1  
2 2016 12 31 2017 12 31 1 = 1  
/ 2018 12 31 11 =2019 1-11  
/ 2019 9 30 2 =2019  
10-11 /

0.69% 0.56% 1.48% 0.84%

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	% -			% % %		
	% % "	% "	"	% "	% " -	% ,
	% % %			% % %		

	%%" "	% -"	"	- "	%, "	" -

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1 99.09%

99.06% 97.74% 98.18% 1 99.73% 98.70% 98.76%

96.24%

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	%	%	%	%
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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

2018

5,313.69

2019

3,045.71

2019

4,778.22



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2019

2019 1-6

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2017

52,927.02

2017


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20,256.02

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2.47%

0.73%

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32,671.00

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2017

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2017

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9,000

1,461

836.68

		<b>119,592.71</b>	<b>35,266.06</b>	<b>84,326.65</b>	<b>38,846.73</b>
		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

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

MEMS Mic

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

Playstation PSVR

MP3

Newzoo

2018 429.97 2022 607.6  
9.03%

4

& Mic

VR AR

AI

27,900 IDC 2019 2023 2023 8.9%

5

5G

MIC

2

189,228.85	119,592.71	133,883.58	169,650.68
	2017	2016	35,767.10
2018		2017	19,578.17

836.68

7-1-21

002241.SZ	1 2 3  4  5
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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7-1-25

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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					
					21,748.34
2					
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
	<b>25,335.70</b>	<b>24,766.97</b>	<b>24,979.07</b>	<b>21,748.34</b>

2018  
2,844.43

3,607.95

2018

Corporation Mobvoi Inc. Wave Optics Ltd  
Optimas Capital Partners Fund LP

	<b>2019</b> <b>9 30</b>	<b>2018</b> <b>12 31</b>	<b>2017</b> <b>12 31</b>	<b>2016</b> <b>12 31</b>
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	-
	<b>37,749.28</b>	<b>32,815.08</b>	<b>36,124.19</b>	<b>13,874.00</b>

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

186.55 -347.98 -8,207.64

-7,060.57 2018 2019 1-9

7,267.48      7,913.43

2

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
	<b>788.65</b>	<b>-1,508.94</b>	<b>-347.98</b>	<b>186.55</b>

2018      1,508.94

1,160.96      1

2018

2,844.43      482.89      2

2018

1,335.48      678.08

2019 1-9

2018      2019 1-9

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2019 9 10

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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

8

2019 9 30

7-1-33



## 2

## 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%

5

## 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	
				MEMS	
				Optimas Capital	
				Optimas	
Capital					
<b>3</b>					
	2019	9	30		23.64%
<b>4</b>					
	2019	9	30		
<b>5</b>					
	2019	9	30		500.00
				3.82	
<b>6</b>					
	2019	9	30		5,000.00
	21,000.00				

2019 9 30  
 400,000.00 1  
 2 VR/AR 3

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2019 9  
 2017 4  
 Capital 2017 3 13 Optimas Capital Optimas  
 2019 9 6,500.00  
 5,000.00  
 1,846.15 76.92%

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		" % "	!

Optimas Capital Optimas Capital Partners  
 Optimas Capital Partners Optimas Capital Partners 2017 3

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Optimas Capital Partners

Optimas Capital

Optimas Capital

Optimas Capital

2017

Optimas Capital

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4					2019 29	1 ZL201521115976.X  2 201521115976.X  3 300 4	300.00		--	--
5					2019 29	1 ZL201520110844.1  2 ZL201520110844.1  3 300 4	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%		1



							/
						3	
			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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7-1-55

370,326,160

11.41%

58.76%

36.04%

2

447,831,639

150,000,000

597,831,639

429,586,006

1,027,417,645

31.66%

162,255,197

5%

5%

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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%
	<b>1,931,781.43</b>	<b>100%</b>	<b>1,907,124.76</b>	<b>100%</b>
	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%
	<b>2,190,640.28</b>	<b>100%</b>	<b>1,478,414.11</b>	<b>100%</b>

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600

2,000      3,000

340      160

2019    12    15

25      1200

9    1      3,000      A

15%    7.5%      12    15      3,000      B

12    15

2019    7      2019    12    15

12    01      750

[Redacted]		[Redacted]	
[Redacted]	[Redacted]	[Redacted]	[Redacted]

		B	2019/12/15			2019/12/15	

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<b>2019 1-9</b>			
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%
		<b>336,923.65</b>	<b>19.19%</b>
<b>2018</b>			
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%



1		805,077.48	33.90%

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2013

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		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
	<b>79,521</b>	-	<b>8,785</b>	<b>15,194</b>	<b>6,426</b>	<b>24,227</b>	<b>5,050</b>	<b>10,668</b>	<b>9,171</b>

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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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2019 12 19 1  
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2016 1 1  
18  
2019 12 19 1  
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3 2016 1 1  
19 20  
2017-G-99  
2019 12 20  
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3 2016 1 1

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