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	6,946,316,039.12		6,175,200,008.24	12.49%
	5,200,067,057.45		4,880,736,800.07	6.54%
	1,036,642,740.19	37.25%	2,559,526,867.23	4.79%
	81,713,561.32	28.80%	232,775,009.15	0.89%
	71,099,990.80	9.83%	221,534,826.80	1.04%
	151,006,248.62	3.95%	352,083,952.07	4.80%
/	0.0584	28.92%	0.1663	0.85%
/	0.0584	28.92%	0.1663	0.85%
	1.68%	0.16%	4.62%	-0.67%

		-717,150.35
二		5,562,044.00
		445,000.00
		7,359,798.26

	492,736.29	
	1,864,914.82	
	37,331.03	
	11,240,182.35	--

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		75,474			0
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		13.47%	188,496,430		92,363,251
		10.50%	146,934,857		



DBS VICKERS(HONG KONG) LTD A/C CLIENTS		1.34%	18,787,655			
		0.90%	12,551,460			
		0.85%	11,903,509	8,927,632		
10						
				188,496,430		188,496,430
				146,934,857		146,934,857
				122,694,246		122,694,246

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			%	
	943,423,998.71	712,175,266.51	32.47%	东
	14,464,209.52	7,851,390.78	84.22%	东
	33,999,418.26	22,307,344.76	52.41%	东
	61,426,124.76			

	3,696,391.14	875,062.13	322.41%	东
	445,000.00	-2,148,400.00	120.71%	东
	-4,002,685.70	1,749,099.60	-328.84%	东
	-3,200,793.69	-12,157,202.51	73.67%	东
	7,489.02			东
	936,299.73	2,672,321.16	-64.96%	东
	1,110,482.81	2,680,673.95	-58.57%	东
	4,056,265.84	1,934,783.31	109.65%	东
	345,434,286.72	40,471,826.38	753.52%	东
	345,412,469.12	40,488,833.87	753.11%	东
	21,817.60	-17,007.49	228.28%	东
	582,265,561.71	273,122,596.04	113.19%	东
	-138,897,311.09	47,955,813.35	-389.64%	东

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	002074		160,000 ,000.00		661,377 ,161.25	420,463 ,143.75	861,605 ,165.36				1,081,8 40,305. 00		
	601818		30,828, 816.00		81,791, 185.14	-14,095, 533.04	44,045, 904.28			3,969,0 05.36	67,695, 652.10		
	601187		292,574 ,133.00		706,517 ,718.67		413,943 ,585.67			10,971, 417.60	706,517 ,718.67		
			500,000 .00		500,000 .00						500,000 .00		
			483,902 ,949.00	--	1,450,1 86,065. 06		1,319,5 94,655. 31	0.00					

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		43,000	0	0
		76,000	92,000	0
		119,000	92,000	0

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					08 13	10 15											
			4,000		2020 08 28	2020 11 26			3.30%	32.55	12.3						
			5,000		2020 09 04	2020 12 03			3.30%	40.68	11.75						
与			10,000		2020 09 10	2020 12 09			3.40%	84.77	18.63						

0
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					15	15										
与			20,000		2020 09 22	2020 10 27			3.50%	67.12	15.34					
			92,000	--	--	--	--	--	--	709.04	158.07	--		--	--	--

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2020	07	22					- -

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