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48			ZLJ50**** S	220.60	0.14%	22.06	22.76	-3.08%
49			ZLJ51**** S	195.92	0.12%	48.98	50.85	-3.68%

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2020				
	2020	1-7		44.89
	7.44%	2020	4-7	
32.58	24.27%			

		-	-	9.12	0.0007%	193.94	0.01%	-	-
		-	-	2,236.02	0.18%	297.41	0.02%	-	-
		-	-	176.39	0.01%	187.80	0.01%	96.11	0.0196%

		-	-	-	-	-	-	2.08	0.0004%
		-	-	-	-	-	-	141.03	0.03%
		-	-	0.01	0.0000%	-	-	73.69	0.02%
		-	-	2.57	0.0002%	5.91	0.0005%	3.42	0.0007%
		-	-	0.00	0.00%	21.20			

	209,150.94		3,743,875.95
	55,387,800.00		
2018			3,086,065.00
132,764.00	2018		
	39,214,161.66	2018	258,640.44
			281,006,537.26
		3,669,345.09	2018
294,468.63			
		344,827.59	
368,965.52			
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		2020	1-3	2019	2018	2017
			11.45	51.95	22.37	75.69

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				2020.3.31
	HKD25,259.16	2016/8/18	2021/8/18	
	1,000.00	2017/11/13	2018/11/6	
	1,000.00	2017/11/14	2018/11/6	
	1,000.00	2017/12/25	2018/11/6	
	2,000.00			

	500.00	2019/7/3	2020/6/25	
	1,500.00	2019/7/10	2020/7/9	
	2,000.00	2019/3/4	2020/3/3	
	3,800.00	2018/3/8	2019/3/8	
	10,000.00	2018/1/29	2019/1/28	
	5,000.00	2018/1/5	2019/1/4	
	4,950.00	2018/3/9	2019/3/8	
	2,000.00	2018/3/15	2019/3/15	
	2,000.00	2018/4/13	2019/4/12	
	1,000.00	2018/4/19	2019/4/12	
	3,800.00	2017/9/7	2018/3/7	
	15,000.00	2017/10/19	2018/10/19	
	5,000.00	2017/11/15	2018/11/15	
	2,000.00	2017/9/13	2018/3/13	
	10,000.00	2017/4/20	2018/4/9	
	10,000.00	2017/9/12	2018/9/11	
	3,000.00	2017/5/2	2018/5/1	
	2,600.00	2017/7/11	2018/7/10	
	2,000.00	2017/10/13	2018/10/12	
	2,000.00	2017/10/18	2018/10/17	
	2,000.00	2017/11/7	2018/11/6	
	2,400.00	2017/12/13	2018/12/12	

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	2,100.00	2019/4/30	2021/12/31	7%
	900.00	2019/4/30	2021/12/31	
	22.96	2019/4/30	2021/12/31	
	100.00	2019/5/1	2019/6/27	
	900.00	2019/5/1	2019/6/27	
	5,080.00	2019/1/6	2023/1/5	8%
	981.87	2019/1/6	2023/1/5	
	120.00	2018/9/1	2020/12/31	7%
	2,381.04	2019/12/30	2024/8/10	8%
	60.00	2019/4/26	2020/12/31	4.9%
	30,982.58	2019/9/1	2021/12/25	6.5%
	344.00	2018/5/18	2019/12/31	6.5%
	100.00	2018/9/17	2019/12/31	
	150.00	2018/9/26	2019/12/31	
	150.00	2018/10/17	2019/12/31	
	20,000.00	2018/1/30	2018/6/28	6%
	40,000.00	2018/1/31	2018/6/28	
	981.87	2016/1/1	2018/12/31	8%
	940.00	2016/1/1	2018/12/31	8%
	60.00	2016/7/12	2018/12/31	
	200.00	2016/7/19	2018/12/31	
	900.00	2016/8/26	2018/12/31	
	120.00	2016/9/21	2018/12/31	
	50.00	2016/9/23	2018/12/31	
	70.00	2016/10/27	2018/12/31	
	200.00	2016/11/3	2018/12/31	
	400.00	2016/11/9	2018/12/31	
	500.00	2016/11/30	2018/12/31	

	50.00	2016/12/19	2018/12/31
	40.00	2016/12/21	2018/12/31
	1,000.00	2017/1/6	2018/12/31
	650.00	2017/2/15	2018/12/31

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		2020 1-3	2019	2018	2017
		-	-	4.73	25.66

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		25,506.99	117,330.53	114,373.19	115,585.10
		-	1,596.47	4,390.56	2,765.97
		365.93	1,053.48	794.57	-
		-	6,414.71	-	-
		25,872.92	126,395.19	119,558.32	118,351.07
		25,872.92	132,570.54	123,944.36	118,489.18
		100.00%	95.34%	96.46%	99.88%
		2020 1-3	2019	2018	2017
		0.18	5.87	8.72	14.30
		3,740.17	20,832.26	29,799.39	1,382.68
		592.91	22,878.39	-	-
		4,333.26	43,716.52	29,808.11	1,396.98
		4,333.26	45,780.38	30,478.37	1,396.98
		100.00%	95.49%	97.80%	100.00%

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			7%	8%
				40%
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2017	2020	1-3	24.19%
9.50%	10.44%	11.76%	0.35% 3.12% 4.84%
2.55%			

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2015	22.45%		38,163.81	35,430.14		2015 9
			1,979.71	1,979.71		2015 11
2017			22,000.00	22,000.00		2018 4
			23,000.00	10,090.86		-
			6,000.00	1,214.00		

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1		570,121.84		2018-2020 9.97 12.30 14.95
2		7,807.47		2016-2019 1.2
3		31,646.55		2016-2018 3,500 5
4		10,045.58		2013-2015 3,358.00 3,693.00 4,063.00
5		-		
		619,621.44		

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		1.2		1.62
			-0.42	2016-2019
	2016-2018			
3		5		

	2016	2017	2018	2019
	-	25.00	25.00	25.00

	2016	2017	2018	2019
	-	5,252.00	5,758.78	6,881.50
	-	-	4,177.23	8,098.75
	-	3,403.82	4,023.16	4,915.09
	-	-	3,818.75	5,694.37
	-	8,655.82	17,777.92	25,589.71
	-	62.08%	68.65%	70.50%

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2016-2019

3		159,268.00	156,880.22	
4		57,100.78	56,931.99	
5		30,115.36	27,529.75	

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2017-2019 21.95% 23.58% -2.19%

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	2019-2023	2020-2024
	10.08%-7.54%	8.30%-6.53%

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 42.60%-54.40% 2019
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 2018 2019 49.63% 50.56%
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		2019
	2016-2020	2020-2024
	11.13%	12.79%

2019

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300070.SZ 2019

9.25%-14.23%

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	2013	2019	2013	2019
	2014-2018	2020-2024	2014-2018	2020-2024
	20.43%	5.07%	38.03%-32.87%	32.82%-31.87%

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2017-2019
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	2019			2018			2017
1.	16,839.05	-366.62	-2.13%	17,205.67	487.34	2.92%	16,718.33
2.	7,567.59	2,521.88	49.98%	5,045.72	1,998.49	65.58%	3,047.22
3.	90,093.42	-18,299.11	-16.88%	108,392.52	87,424.21	416.93%	20,968.32
3.1	86,133.40	-1,856.02	-2.11%	87,989.42	87,989.42	-	-
3.2	-	-15,204.64	-100.00%	15,204.64	1,639.50	12.09%	13,565.14
3.3	3,960.01	-1,238.45	-23.82%	5,198.46	-2,204.72	-29.78%	7,403.18
	114,500.06	-16,143.84	-12.36%	130,643.91	89,910.04	220.73%	40,733.87

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73.85 70.33

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2017-2019	48.98	130.45	126.96
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		2019 12 31	2018 12 31	2017 12 31
603897.SH		9.06%	8.06%	8.01%
600577.SH		8.30%	7.41%	8.31%
600067.SH		7.56%	6.88%	6.04%
-		8.31%	7.45%	7.45%
000967.SZ		6.16%	6.00%	6.09%
300411.SZ		36.56%	29.40%	32.42%
300004.SZ		79.95%	72.94%	70.31%
300091.SZ		33.39%	43.23%	39.28%
-		49.97%	48.52%	47.34%
000967.SZ				

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4	2018			2017
4.23		2018	5.09	1.03

2	2019		5.25
2019			5.25

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2017-2019	21.78%
19.89% 21.02%	

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2017-2019	73.76%
81.46% 79.00%	

2018	2017	7.70%	2018
	42.14%		49.46%

2019	2018	2.46%
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2017-2019	34.77% 48.64%
43.58%	

2018	2017	13.87%
2018	2018	
47.15%		

		2019 12 31	2018 12 31	2017 12 31	
603897.SH		13.43%	10.47%	10.92%	
600577.SH		16.20%	14.28%	17.98%	
600067.SH		9.33%	7.16%	9.63%	
-		12.98%	10.63%	12.85%	
000967.SZ		21.02%	19.89%	21.78%	
300411.SZ		122.20%	131.23%	151.25%	
300004.SZ			68.60%	90.86%	
300091.SZ		47.12%	44.11%	58.50%	
-		77.75%			

			%			%			%
	3,381.51	50.30	1.49	5,014.78	72.14	1.44	2,799.65	1.50	0.05
	2,675.45	36.24	1.35	2,607.01	46.91	1.80	2,740.53	6.03	0.22
	11,001.20	181.67	1.65	9,872.03	247.34	2.51	11,224.04	110.29	0.98
	45.03	-	-	65.70	-	-	59.44	-	-
	4.07	-	-	12.54	-	-	12.48	-	-
	17,107.26	268.21	1.57	17,572.06	366.39	2.08	16,836.14	117.81	0.70

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117.18 366.39 268.21 2018

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		%		
		2019	2018	2017
603897.				

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94.44% 95.54% 95.87%

	2019			2018			2017		
			%			%			%
	2,214.90	59.03	2.67	1,275.20	73.41	5.76	662.80	35.68	5.38
	1,717.12	56.72	3.30	2,232.98	9.50	0.43	1,140.14	7.49	0.66
	3,847.07	95.74	2.49	1,686.94	66.49	3.94	1,319.18	31.72	2.40
	7,779.09	211.50	2.72	5,195.12	149.40	2.86	3,122.12	74.90	2.40

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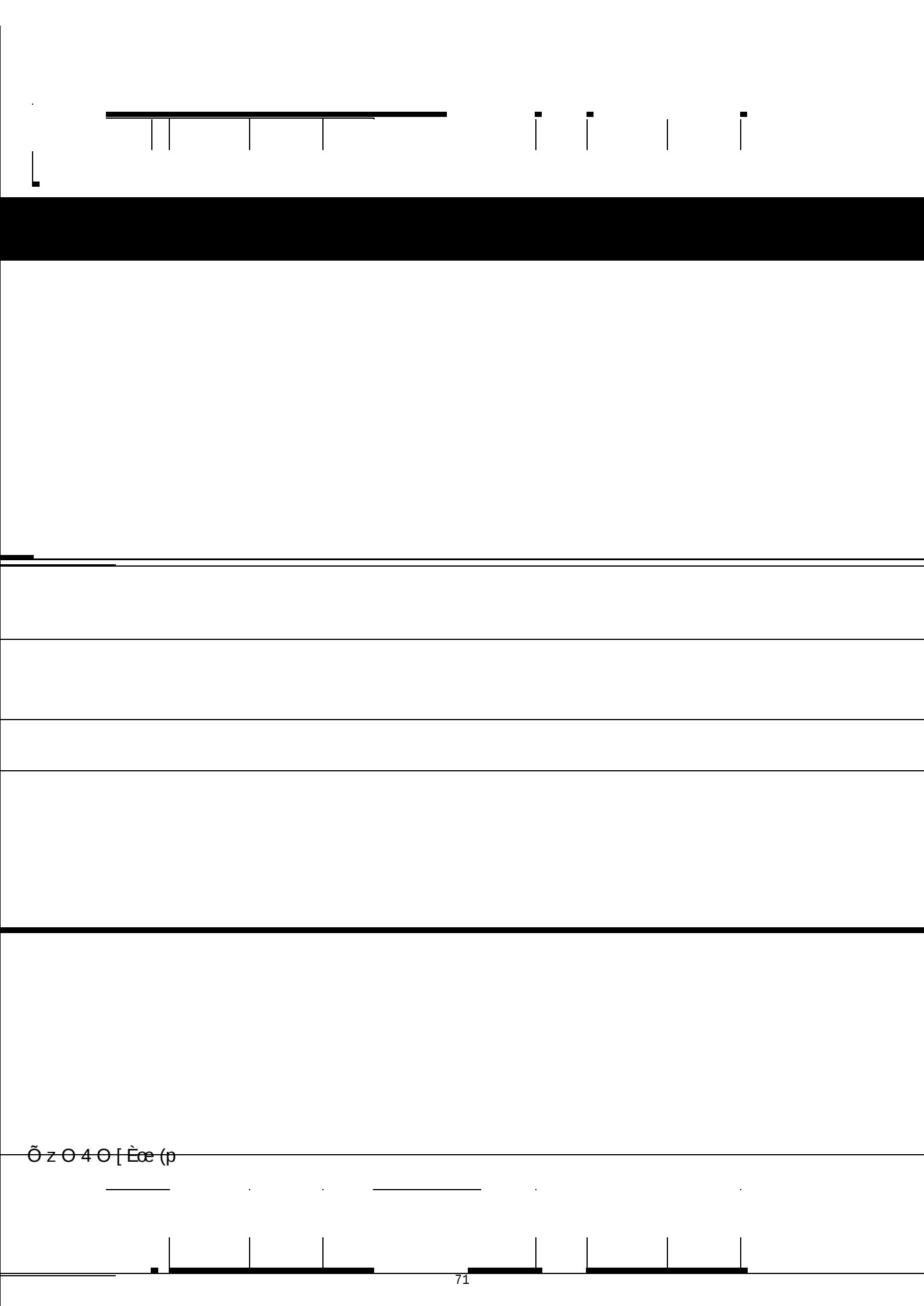
98.32% 88.31% 89.58%

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2019			2018			2017		
		%			%			%
10,842.01	1,211.34	11.17	16,41	nBT/				



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	2019 12 31	2018 12 31	2017 12 31
	%	%	%
	61,329.97	47,969.41	17,909.18
	7,069.97	10,508.32	6,612.81
	68,399.95	58,477.73	24,521.99

26.97% 17.97% 10.34%

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	2019 12 31	2018 12 31	2017 12 31
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5	TCL	TCL 000100.SZ	333.33	4.71	-	-	148.26	2.24
6			200.00	2.83	-	-	-	-
7		000157.SZ	150.00	2.12	-	-	-	-
8		01133.HK	90.70	1.28	-	-	-	

18			-	-	25.00	0.24	50.00	0.76
19		601168.SH	-	-	-	-	50.00	0.76
20			-	-	-	-	6.	

2017-2018

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	2019	12	31	2018	12	31	2017	12	31
			%			%			%
	2,330.91		57.56						

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1		200.00	2019/06/28	2020/01/08			10
		130.00	2019/07/31	2020/02/09			
		120.00	2019/08/30	2020/03/10			
		120.00	2019/09/29	2020/04/06			
		120.00	2019/12/30	2020/07/10			
		90.00	2019/10/31	2020/05/08			
		90.00	2019/11/27	2020/06/10			
		870.00	-	-	-	-	-
		50.00	2019/12/26	2020/12/26			

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		41.29	2019/10/22	2020/10/22			
		31.37	2019/09/18	2020/09/18			
		28.38	2019/07/17	2020/07/17			
		46.77	2019/10/22	2020/10/22			
		41.29	2019/10/22	2020/10/22			
		12.91	2019/10/22	2020/10/22			
		99.33	2019/09/26	2020/09/26			3333.HK
		11.52	2019/10/30	2020/10/30			
		39.48	2019/12/26	2020/12/26			

49.92 2019/12/25 2020/12/25

		100.00	2019/09/20	2020/09/20
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		2,242.96	-	-	-	-	-
		3,456.50	-	-	-	-	-
		64.89%	-	-	-	-	-

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603603.SH		0.00%	0.00%	0.00%
-		0.00%	0.00%	0.00%
000967.SZ		0.00%	0.00%	0.00%

	2019 12 31	2018 12 31	2017 12 31
	4,049.37	3,456.50	3,230.48
	155.97	30.79	88.78
	-106.40	49.29	-75.46
	136,145.38	92,857.78	35,265.66
	-0.08%	0.05%	-0.21%

88.78 30.79 155.97

-75.46 49.29 -106.40

-0.21% 0.05% -0.08%

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	2019	2018
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	187.06	146.46
	569.39	303.70

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		0.31%	0.10%
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1			100,000,000		70,000	2019.11.28 -2023.12.31		-	-
			100,000,000		50,000 []	2020.07.10 -		6.00	-
			11,786,321		70,000	2020.07.24 -2023.12.31		-	-
			46,831,044			2020.07.24 -2023.12.31		-	-
			51,228,846			2020.07.24 -2023.12.31		-	-
	11,723,329		2020.07.24 -2023.12.31			-	-		
			321,569,540	-		190,000	-	-	-

42.35%

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7.25 4.45 10.54

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31.60% 2017-2019

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76.39% 2018 2019 32.87

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		2020	8	2022
2023	2029		2020.88%	
	5.56			

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	2020	8-12	2021	2022		20
39	52			5.83	10.98	13.24

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