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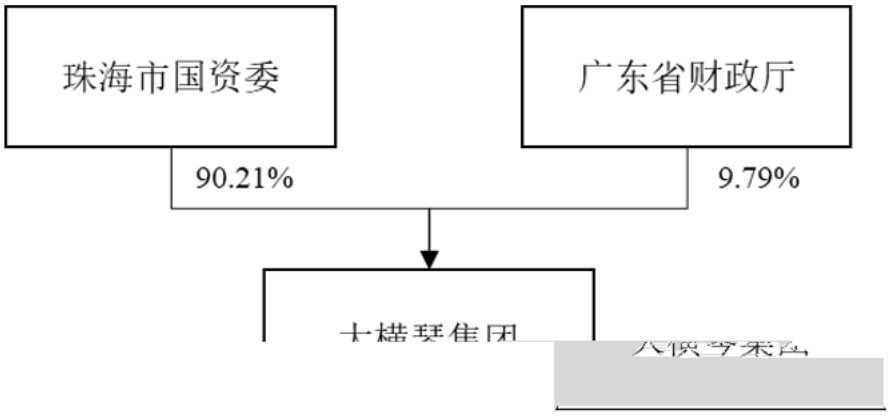

6		10,000.00	100.00	100	
7		46,000.00	99.00	100	

1		90.00	2,000,000.00	

2		93.51	1,691,978.97	
3		90.21	1,021,130.22	( )
4		90.00	50,000.00	( )
5		77.00	50,000.00	

				4.5
6		90.00	351,940.00	
7		100	13,866.10	

8		100	64,900.00	( )
9		92.22	339,460.15	
10		100	122,808.46	

				(
11		90.00	15,000.00	( )
12		90.00	50,000.00	( )
13		91.50	10,000.00	
14		90.00	400,000.00	( )

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	12,092,605.64	10,697,951.94	10,704,628.44
	7,628,326.17	6,158,015.33	6,162,166.26
	4,464,279.47	4,539,936.62	4,542,462.18
	602,329.66	821,901.95	538,703.37
	19,113.03	-75,696.44	48,532.68
(%)	0.43	-1.67	1.07
(%)	63.08	57.56	57.57

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1		002047.SZ	151,624.87	( ) ( )
2		01204.HK	10,000.00	IT IT

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1		600601.SH	417,029.33	(
2		300185.SZ	389,678.32	
3		600325.SH	275,216.11	

8		000507.SZ	91,973.49	
9		300569.SZ	102,267.35	

12		002022.SZ	51,429.81	
13		002313.SZ	37,440.00	( ) ( ) DC

				((UPS) PDU) ( ) BBU (BBU BBU 5GBBU) ( ) ( ) ( ) ( ) ( ) ( ) BMS

14		000532.SZ	34,470.83	
15		300531.SZ	32,822.61	

16		300030.SZ	30,918.73	
17		300621.SZ	20,805.67	
18		300620.SZ	24,531.06	

19		002285.SZ	199,282.90	
20		01204.HK	10,000.00	IT IT
21		06188.HK	78,386.04	
22		01955.HK	3,000.00	
23		01600.HK	2,000.00	
24		00982.HK	300.00	
25	- B	09939.HK	7.00	2018 5 16 , AR , mCRPC III , II , , AR

				AR , 2014 2018 , , 2018

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	619,660.42	1,233,628.40	1,520,142.34
	-	-	400.00
	350.33	13,626.72	69,941.87
	349,462.17	361,982.77	360,344.23
	252,282.15	210,717.06	216,395.88
	252,346.04	286,410.98	272,383.49
	6,719,812.69	5,946,372.28	5,602,761.40
	29,621.29	85,579.50	191,628.59
	16,472.50	8,753.09	5,315.90
	-	-	1,822.39
	10,690.98	11,198.96	10,494.50
	120,087.10	114,504.73	140,038.81

	8,499.41	100.00	100.00
	-	-	0.00
	442,418.38	42,857.99	50,319.14
	839,129.06	423,946.02	198,966.23
	82,573.56	21,118.06	5,246.04
	421,398.88	754,890.95	651,273.97
	774,558.22	413,674.43	400,091.23
	185,349.22	109,958.96	116,052.76
	424,644.69	94,072.61	79,909.62
	23,635.48	111,283.74	337,447.97
	131,670.34	62,881.66	70,267.10
	11,972.71	12,801.96	3,015.74
	14,324.58	14,324.58	14,324.58
	36,719.30	42,999.65	81,936.18
	77,660.69	72,566.05	54,159.53
	247,265.44	247,700.77	249,848.94
	71,651.37	75,861.84	212,493.01
	-	2,571.73	699.68
	1,337,561.92	1,380,762.59	1,437,289.20
	2,384.53	3,144.91	11,074.60
	175,348.97	157,159.47	209,693.94
	76,133.18	89,334.54	87,236.02
	62,220.11	41,739.27	57,563.05
	140,749.07	211,889.07	381,956.08
	602,343.27	576,099.11	318,044.68
	205,009.29	23,482.33	51,517.29

	3,464,442.54	2,140,037.89	1,565,578.13
	1,170,368.88	973,936.62	990,923.12
	20,638.23	117,583.36	375,458.67
	11,947.37	102,028.85	225,043.72
	11,534.67	11,659.38	12,829.04
	274,540.95	248,692.56	222,076.62
-	1,451.80	2,031.80	2,689.40
	1,021,130.22	10,000.00	10,000.00
	2,550,786.70	3,658,353.28	3,571,362.34
	-	-	-
	15,986.00	14,069.43	6,216.74
	15,036.61	5,853.82	5,853.82
	565,684.61	534,855.87	528,283.31
	4,168,624.15	4,223,132.40	4,121,716.20
	295,655.32	316,804.22	420,745.98

	539,103.42	700,369.72	352,056.58

	8,714.79	17,172.85	9,107.89
	5,629.76	5,763.22	7,617.65
	71,058.15	79,209.42	52,519.72
	7,841.90	7,996.31	5,078.06
	130,943.48	98,166.72	43,471.08
	148,409.09	13,152.92	3,987.10
	13,025.21	59,487.48	25,808.67
	2,695.35	35,981.72	12,259.41
	-2,213.28	-	-
	65,014.84	126,913.90	-109.77
	-1,322.53	-5,791.96	-4,660.81
	-31,800.72	-160,066.56	-3,895.27
	3,076.81	5,692.45	718.06
	3,634.78	3,624.51	3,194.58

2,451.82

	-22,796.28	-90,903.01	17,735.23
	41,909.31	15,206.57	30,797.45
	-22,777.68	-90,905.21	17,736.60
	41,010.13	23,059.27	35,282.83

	659,096.77	777,205.25	459,721.25
	45,603.59	52,952.74	39,815.92
	233,572.70	357,650.56	315,590.24
	1,575,991.02	593,337.15	1,029,253.17
	221,047.54	294,833.09	105,964.93

	24,307.98	7,454.26	26,530.55
	3,768.83	3,925.51	1,968.39
	4,275.98	4,729.30	15,226.01
	996.78	21,154.37	0.00
	66,239.59	24,992.79	116,510.26
	323,498.40	49,575.97	59,991.39
	481,208.87	151,823.68	434,106.57
	-	311.17	-
	199,113.17	71,977.55	172.26
	801.20	86,394.00	28,975.00
	801.20	394.00	-
	2,506,581.10	1,320,550.74	1,340,589.32
	5,320.69	40,065.00	13,860.00

	749,227.43	624,024.25	511,430.91
	195,489.32	173,331.09	119,330.38
	600.00	13,575.72	-
	21,833.85	309,633.41	37,923.16
	1,215,074.69	1,481,906.29	1,821,489.39

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