

000541 200541

B

2020-055

2020

)

(

	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
	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	--

1

1

1

1

10

		75,474			0
10					
		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

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

	3,696,391.14	875,062.13	322.41%	
	445,000.00	-2,148,400.00	120.71%	
	-4,002,685.70	1,749,099.60	-328.84%	
	-3,200,793.69	-12,157,202.51	73.67%	
	7,489.02			
	936,299.73	2,672,321.16	-64.96%	
	1,110,482.81	2,680,673.95	-58.57%	
	4,056,265.84	1,934,783.31	109.65%	
	345,434,286.72	40,471,826.38	753.52%	
	345,412,469.12	40,488,833.87	753.11%	
	21,817.60	-17,007.49	228.28%	
	582,265,561.71	273,122,596.04	113.19%	
	-138,897,311.09	47,955,813.35	-389.64%	
	-1,874,714.70	531,705.94	-452.58%	
	-47,567,112.21	168,486,740.97	-128.23%	

2020 6 1

90

33,880,580

3%

	2020 06 02	

1

	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	406,367 ,610.71	1,319,5 94,655. 31	0.00					

)	

2

				800	2019 11 04	2020 01 07	400		400					6.14
				1,200	2019 12 04	2020 04 15	1,200		1,200					4.43

2020 2020
100 03 17 03 27 100 100

				600	2020 09 24	2020 12 30		600			600	0.78%	
				300	2020 09 30	2021 02 23		300			300	0.39%	
				4,950	--	--	1,600	2,950	2,150		2,400	3.12%	12.30
)	2020 04 10											
)	2020 05 07											
				<p style="text-align: center;">1</p> <p style="text-align: right;">2</p> <p style="text-align: center;">3</p> <p style="text-align: center;">1</p> <p style="text-align: right;">2</p> <p style="text-align: center;">3</p> <p style="text-align: right;">4</p> <p style="text-align: center;">5</p>									
				<p style="text-align: right;">22 -</p> <p style="text-align: right;">37 -</p> <p style="text-align: right;">24 -</p>									

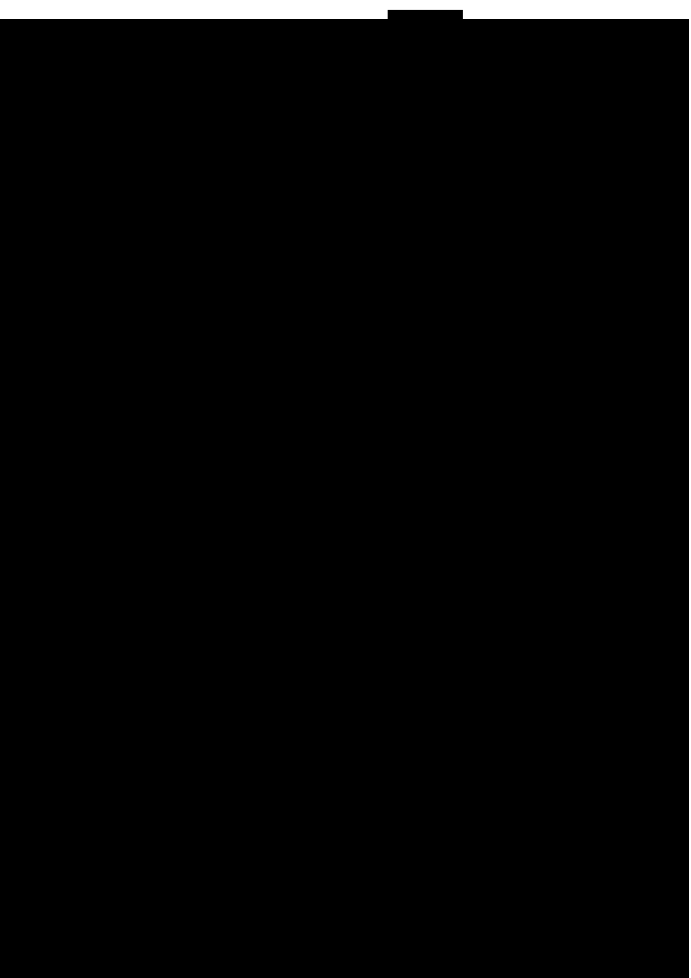
--	--

2020

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

--	--	--	--	--

					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					
			10,000		2020 09 10	2020 12 09			3.40%	84.77	18.63					
			10,000		2020 09 11	2020 10 13										



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

2020	07	22													-	-

2020 10 28