

SZ002672

2020-51

2020

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			SZ002672	HK00895
	10	9	10	9

	151,298,829.95	235,431,182.01	-35.74%
	399,075,201.87	583,438,087.84	-31.60%
/	0.18	0.29	-37.93%
/	0.18	0.29	-37.93%
	3.63%	6.06%	-2.43%
	10,224,186,348.62	10,395,432,084.42	-1.65%
	4,373,175,965.42	4,344,631,763.32	0.66%

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		40,451	8				0	
		5%	10					
HKSCC NOMINEES LIMITED		22.76%	200,095,912	0	0	200,095,912		
		18.89%	166,068,501	-		166,068,501	81,817,116	
		5.70%	50,087,669	-		50,087,669		
		3.82%	33,597,766	11,864,184		33,597,766		
		3.37%	29,593,951	417,408		29,593,951		
		3.26%	28,663,982	8,712,397		28,663,982		
		3.03%	26,613,003	-		26,613,003		
		2.96%	25,995,038	-		25,995,038		
		1.45%	12,768,095	-4,149,032	12,768,095			
		0.67%	5,848,800	-		5,848,800		
	1 2 3 4 H		5%	HKSCC NOMINEES LIMITED				

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2020

14.79 12.48%

1.61 , 36.40%

2020 6 30 , 102.24 , 1.65%

43.73 , 0.66%

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