（2022.01.17　　2022.01.23）

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147602 4.4% 179433

1.9% 201132 4.2%

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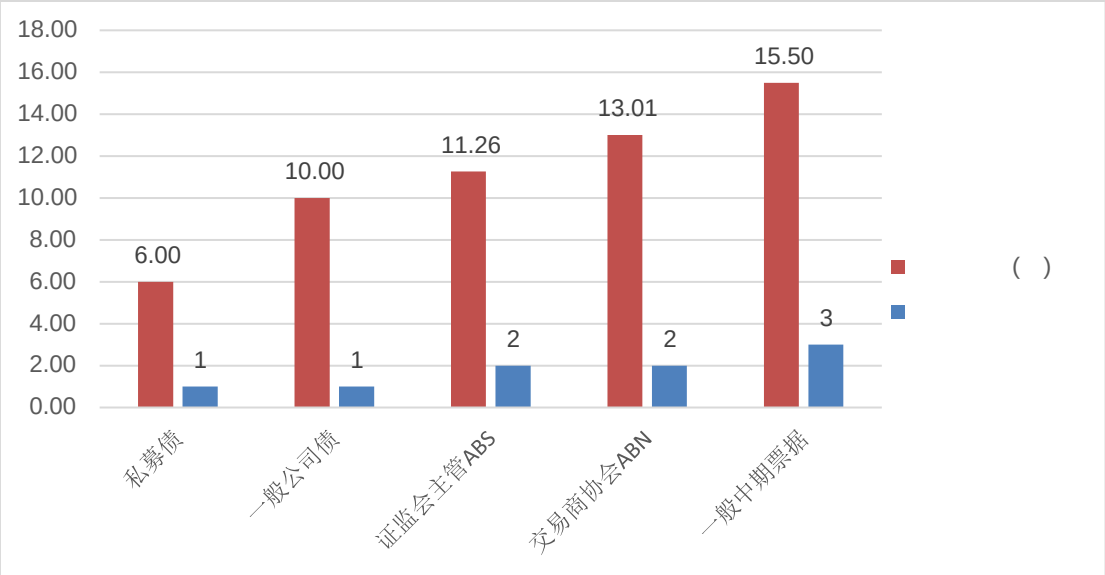
ABN 2 13.01 3

15.50

**1 2022 01 17 2022 01 23**

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**3**

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**4**

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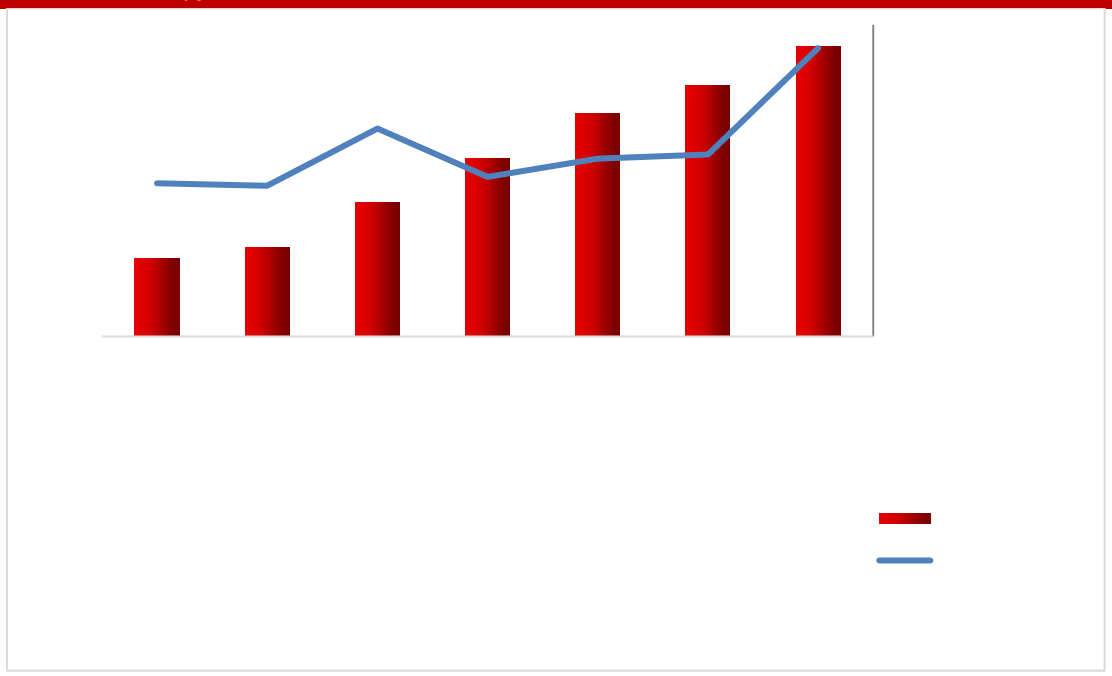

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4.00 3 3 17.50 3.0027 1

11.25 5 1 10.00 18.011

2 13.01 18.0164 1 0.01

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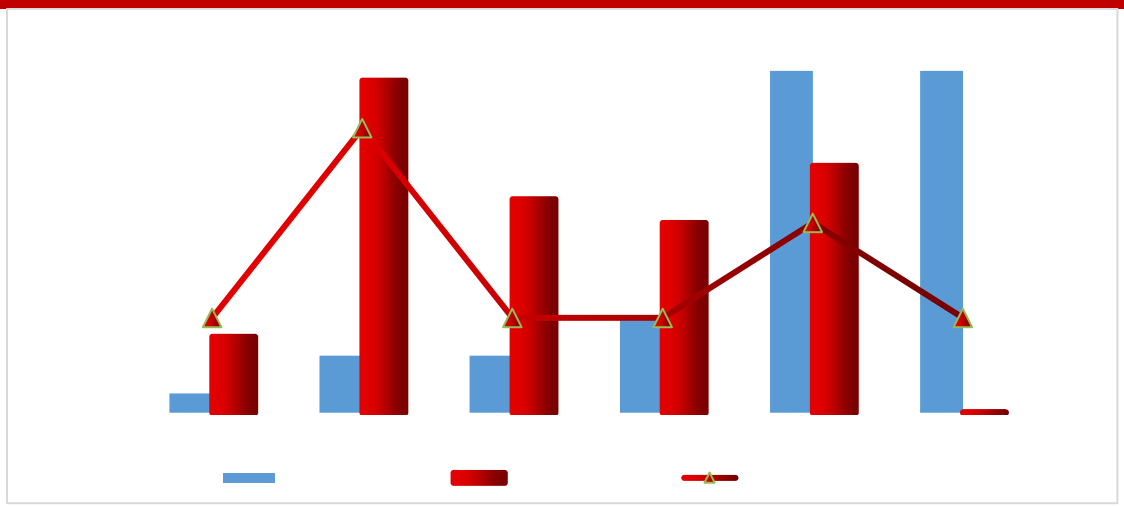

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**6**

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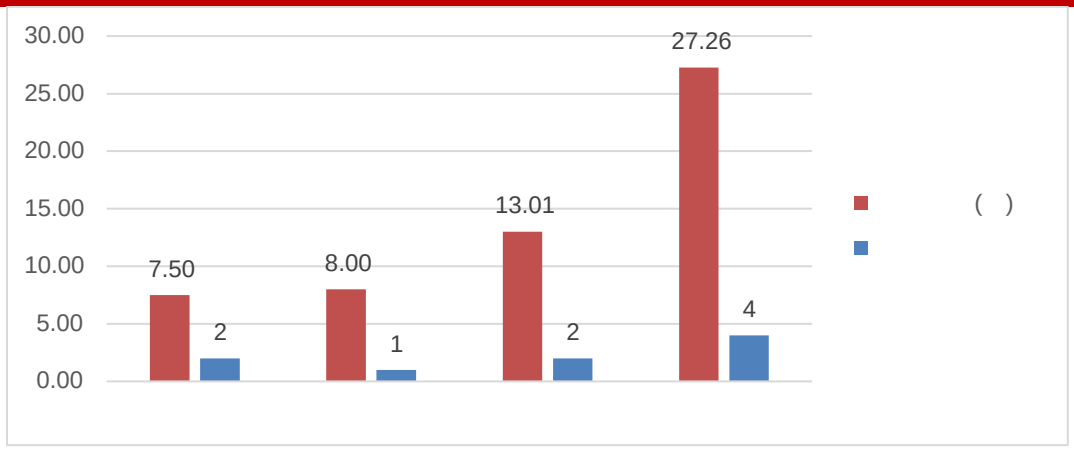


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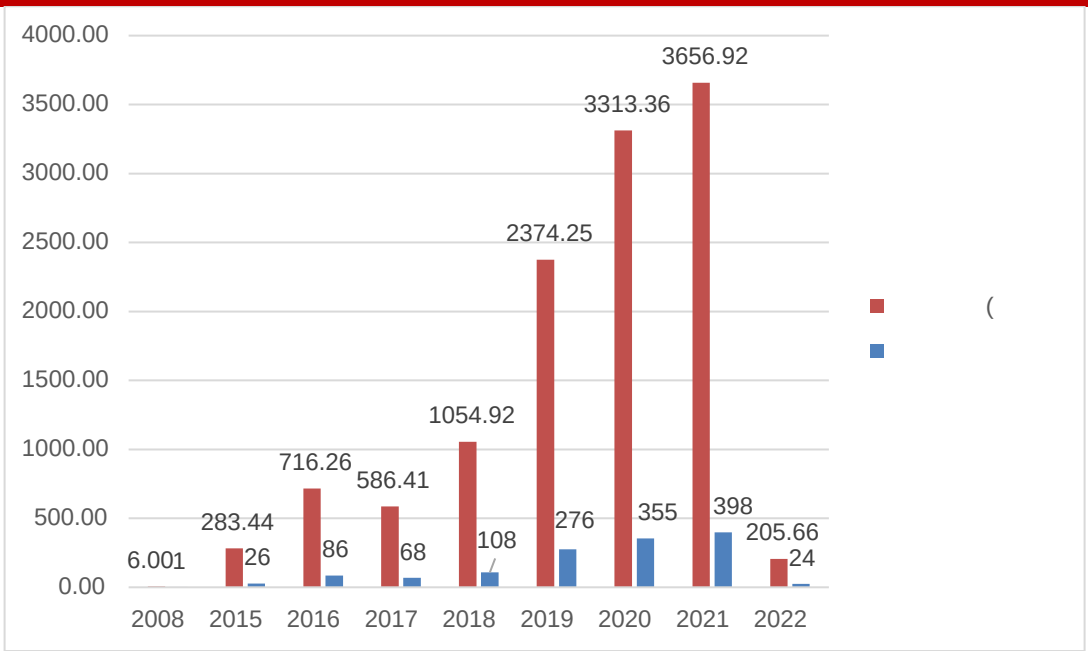


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**2**

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22 47.20 206 2056.52

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**3** **100**

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| 1 | | 535.00 | 9 |
| 2 | | 415.11 | 33 |
| 3 | | 342.71 | 27 |
| 4 | | 288.00 | 19 |
| 5 | ( ) | 276.51 | 14 |
| 6 | | 251.40 | 14 |
| 7 | | 225.00 | 16 |
| 8 | | 215.70 | 35 |
| 9 | | 212.00 | 30 |
| 10 | | 210.15 | 30 |
| 11 | | 203.49 | 38 |
| 12 | | 198.25 | 9 |
| 13 | | 189.15 | 14 |

| | | | |
|---|---|---|---|
| 14 | | 188.30 | 15 |
| 15 | | 180.44 | 29 |
| 16 | | 180.00 | 11 |
| 17 | | 178.65 | 11 |
| 18 | | 175.20 | 15 |
| 19 | | | |

| | | | |
|---|---|---|---|
| 53 | | 73.00 | 6 |
| 54 | | 70.40 | 4 |
| 55 | | 70.00 | 3 |
| 56 | | 68.50 | 5 |
| 57 | | 68.00 | 3 |
| 58 | | 67.99 | 6 |
| 59 | | 65.70 | 6 |
| 60 | | 65.00 | 4 |
| 61 | ( ) | 64.47 | 5 |
| 62 | ( ) | 61.86 | 9 |
| 63 | | 59.00 | 12 |
| 64 | | 55.60 | 4 |
| 65 | | 55.30 | 6 |
| 66 | | 55.00 | 5 |
| 67 | | 54.00 | 7 |
| 68 | | 53.96 | 8 |
| 69 | | 50.00 | 2 |
| 70 | | 49.70 | 7 |
| 71 | | 49.20 | 7 |
| 72 | | 48.40 | 10 |
| 73 | | 48.00 | 3 |
| 74 | | 47.90 | 10 |
| 75 | | 47.00 | 2 |
| 76 | | 46.80 | 7 |
| 77 | | 44.50 | 3 |
| 78 | | 43.70 | 4 |
| 79 | | 43.10 | 4 |
| 80 | ( ) | 41.23 | 4 |
| 81 | | 41.00 | 6 |
| 82 | | 40.25 | 4 |
| 83 | | 40.00 | 2 |
| 84 | | 40.00 | 3 |
| 85 | | 39.50 | 8 |
| 86 | | 39.05 | 9 |
| 87 | | 39.04 | 1 |
| 88 | ( ) | 38.04 | 4 |

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|---|---|---|---|
| 89 | | 37.11 | 13 |
| 90 | ( ) | 37.00 | 1 |
| 91 | | 34.39 | 10 |
| 92 | ( ) | 34.00 | 2 |
| 93 | | 33.54 | 2 |
| 94 | | 33.20 | 3 |
| 95 | | 33.15 | 3 |
| 96 | | 31.02 | 5 |
| 97 | | 31.00 | 9 |
| 98 | | 30.11 | 6 |
| 99 | | 30.00 | 2 |
| 100 | | 30.00 | 3 |

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2022 01 23 36

11 317.27

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98.32 6

51.36 9 42.90

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24.21 ( ) 2

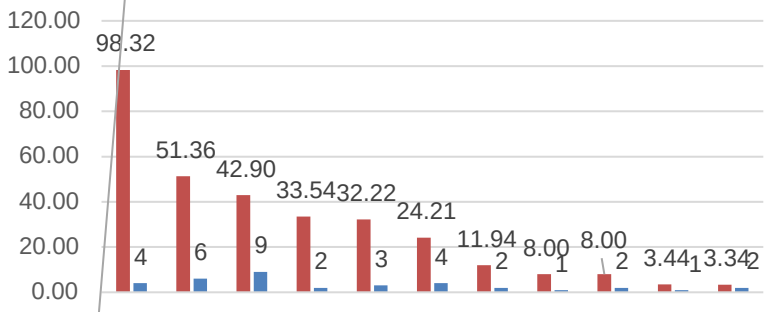
11.94 ( ) 1

8.00 2 8.00

1 3.44

2 3.34

**2022 01 23**

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2022 01 17 2022 01 23

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**138** CNH 65.85

7 HKD 210.79

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**2022 01 17 2022 01 23**

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| CFLD(CAYMAN)INVESTMENT LTD. | 28.30 | 6 |
| China Overseas Fin (Cayman) III Ltd. | 10.00 | 2 |
| China Overseas Finance (Cayman) V Limited | 10.00 | 2 |
| China Overseas Finance (Cayman) Vi Limited | | |

| | | |
|---|---|---|
| RADIANCE CAPITAL INVESTMENTS LIMITEI | 2.50 | 1 |
| RKI OVERSEAS FINANCE 2017 (A) LIMITED | 3.00 | 1 |
| RKP OVERSEAS FINANCE 2016(A)LIMITED | 3.00 | 1 |
| RKPF OVERSEAS 2019 (E) LIMITED | 3.00 | 1 |
| RKPF OVERSEAS 2019(A) LIMITED | 15.96 | 4 |
| RKPF OVERSEAS 2020(A) LIMITED | 10.00 | 2 |
| SHUI ON DEVELOPMENT(HOLDING)LIMITEI | 24.00 | 6 |
| TAICHEN DEVELOPMENT (BVI) LIMITED | 0.31 | 1 |
| Wanda Properties International Co. Ltd. | 6.00 | 1 |
| WHARF REFCNANCE(BVI)LIMITED | 16.50 | 4 |
| XI HAI AN 2019 LIMITED | 3.00 | 1 |
| XINHU (OVERSEA) 2017 INVESTMENT CO., | 0.87 | 1 |
| YANGO JUSTICE INTERNATIONAL LIMITED | 8.50 | 3 |
| YANGO(CAYMAN)INVESTMENT LIMITED | 10.50 | 7 |
| YANLORDAND(HK)CO.,LIMITED | 12.50 | 3 |
| | 5.00 | 1 |
| | 24.55 | 14 |
| | 115.70 | 20 |
| | 4.50 | 1 |
| | 5.18 | 4 |
| ( ) | 10.21 | 7 |
| | 5.50 | 3 |
| | 0.40 | 1 |
| | 28.50 | 7 |
| | 1.58 | 1 |
| | 5.00 | 2 |

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|---|---|---|---|---|---|---|---|---|
| | | | | | | | 11.25 | 3 |
| | | | | | | | 7.50 | 3 |
| | ( ) | | 14.45 | 1 | | | 45.74 | 7 |
| | | | | | | | 1.50 | 1 |
| | | | | | | | 1.25 | 1 |
| | | | | | | | 3.00 | 1 |
| | | | | | | | 2.05 | 3 |
| | ( ) | | | | | | 4.00 | 2 |
| | | | | | | | 11.50 | 4 |
| | | | | | | | 22.04 | 7 |
| | (BVI)2018 | | | | | | 8.85 | 5 |
| | ( ) | | | | | | 2.08 | 1 |
| | | | | | | | 1.10 | 1 |
| | | | 1.60 | 1 | | | 4.70 | 2 |
| | ( ) | | 27.80 | 2 | | | 39.91 | 12 |
| | | | | | | | 45.84 | 13 |
| | 100 | | | | 7.50 | 1 | 3.40 | 2 |
| | | | | | | | 18.30 | 5 |
| | | | | | | | 5.17 | 1 |
| | | | | | | | 6.00 | 2 |
| | | | | | | | 41.73 | 9 |
| | | | | | | | 2.25 | 1 |
| | ( ) | | | | | | 6.00 | 4 |
| | | | | | | | 2.75 | 2 |
| | | | | | | | 2.50 | 2 |
| | | | | | | | 50.22 | 11 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | 1.42 | 1 |
| | III | | | | | 6.00 | 1 |
| | IV | | | | | 22.20 | 5 |
| | I | | | | | 12.00 | 2 |
| | | | | | | 2.77 | 1 |
| | | | 16.00 | 2 | | 32.28 | 12 |
| | | | | | | 5.60 | 3 |
| | | | | | | 5.50 | 1 |
| | | | | | | 22.86 | 8 |
| | | IV( ) | | | | 5.12 | 1 |
| | | | | | | 140.50 | 13 |
| | | | | | 2.90 | 1 | |
| | | | | | 11.09 | 1 | 1.50 | 1 |
| | | | | | | | 2.00 | 1 |
| | | | | | | | 14.50 | 4 |
| | | | | | | | 28.00 | 8 |
| | | | | | | | 5.62 | 7 |
| | | | | | 78.30 | 1 | | |
| | | | | | | | 12.00 | 4 |

# 报告声明