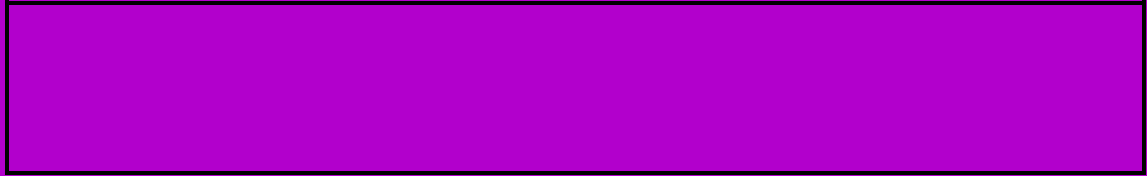


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	2015 10 10			3,000.00		100.00%	
	2017 8 8			10,000.00		100.00%	
	2017 8 16			14,000.00		100.00%	
	2017 8 31			10,000.00			100.00%
	2017 9 29			HK\$10.00		100.00%	
	2016 4 19			1,000.00			100.00%
	2018 4 10			10,000.00		100.00%	
	2002 8 3			6,428.57		94.17%	
	2021 11 22			35,000.00		90.00%	

2

2021

	5,954,608.79	14,581.54	5,940,027.25	5,309.73	-2,482,812.56
	44,492,021.21	-	44,492,021.21	-	-1,404.18
	111,735,404.32	16,859,032.23	94,876,372.09	896,937.31	-3,377,363.73
	37,721,660.03	-	37,721,660.03	-	-313,980.95
	-	-	-	-	-
	979,829.97	-	979,829.97	478.96	-321,329.23
	189,625.06	-	189,625.06	-	-1,715.45
	202,324,510.74	93,083,914.57	109,240,596.17	187,533,875.90	20,803,644.49
	6,281,534.85	1,485,751.59	4,795,783.26	-	-5,204,216.74

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