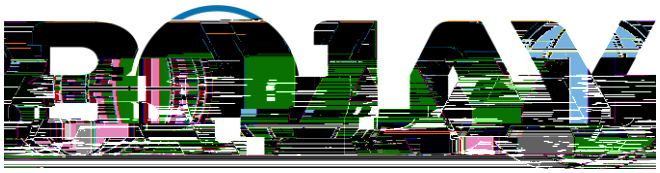
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		002975
	Zhuhai Bojay Electronics Co.,Ltd.	
	Bojay	

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	0756-6255818	0756-6255818
	0756-6255819	0756-6255819
		zhengquan@zhbojay.com

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	3,811,347.80	
	1,800,069.99	
	-303,261.28	
	783,616.32	
	113,192.18	
	4,382,696.75	--

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		5,662.00				433.41	4.96%	
		796.78				19.76	0.70%	

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Fitbit Inc. Juniper Networks Inc.

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42,921.80 5.85%
9,871.46 24.89% 8,463.98 15.50%

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	429,218,024.12	405,480,566.73	5.85%	
	199,088,730.11	211,089,815.86	-5.69%	
	43,091,213.64	43,020,785.00	0.16%	
	40,785,053.80	24,354,403.48	67.46%	
	-5,065,497.00	-984,806.16	-414.38%	
	9,432,363.25	7,723,727.93	22.12%	
	47,716,036.89	43,972,935.65	8.51%	

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	429,218,024.12	100.00%	405,480,566.73	100.00%	5.85%
	429,218,024.12	100.00%	405,480,566.73	100.00%	5.85%
	345,255,491.07	80.44%	332,730,058.62	82.06%	3.76%
	58,496,190.84	13.63%	58,688,426.46	14.47%	-0.33%
	25,466,342.21	5.93%	14,062,081.65	3.47%	81.10%
	303,936,651.08	70.81%	269,151,103.15	66.38%	12.92%
	125,281,373.04	29.19%	136,329,463.58	33.62%	-8.10%

10%

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	429,218,024.12	199,088,730.11	53.62%	5.85%	-5.69%	5.68%
	345,255,491.07	154,013,880.48	55.39%	3.76%	-7.99%	5.70%
	58,496,190.84	33,101,626.35	43.41%	-0.33%	-12.36%	7.76%
	303,936,651.08	130,478,880.22	57.07%	12.92%	-4.50%	7.83%
	125,281,373.04	68,609,849.89	45.24%	-8.10%	-7.86%	-0.14%

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	618,875.86	0.63%		
	-6,614,098.03	-6.72%		
	10,587.01	0.01%		
	336,443.48	0.34%		
	6,031,465.95	6.13%		
	-2,448,889.41	-2.49%		

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	469,710,000.00	32.59%	0.00	0.00%	32.59%	
	9,866,952.46	0.68%	3,778,288.69	0.57%	0.11%	
	201,665,489.54	13.99%	101,390,804.65	15.36%	-1.37%	

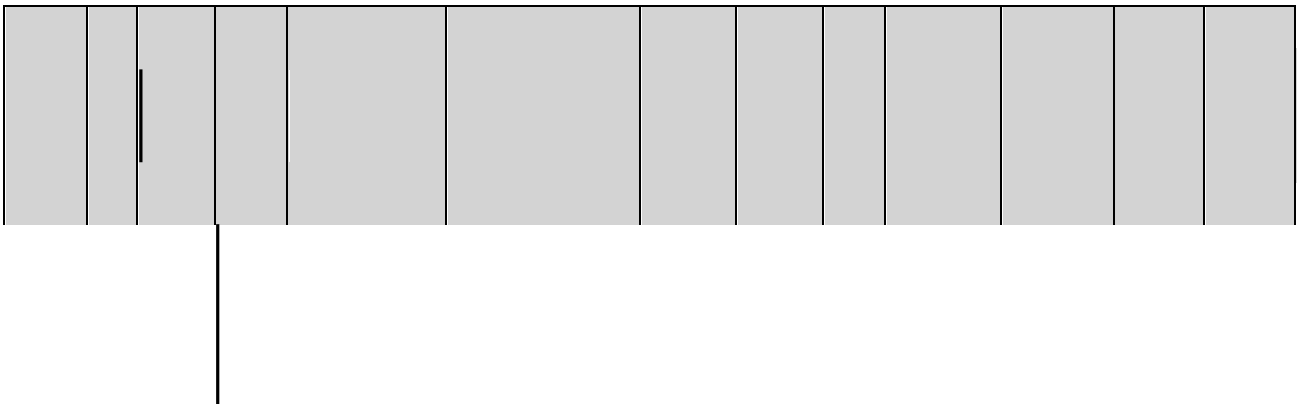
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	2020 6 30 342,312,619.48 24,602,619.48 317,710,000.00									
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		68.78%	2020 05 20	2020 05 21	

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3			04-5 05-2 1#	9,118.20	5 3 / / 5 3.5 / / 5 4 / / , 5 4.5 / / 5 5 / / 5 5.5 / /		2012.03.01-2042.02.28
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10			10 1 -5	654.41	2019.07.01-2020.11.30 10.5 / / 2020.12.01-2024.11.30 11 / / 2024.12.01-2027.11.30 11.5 / / 3 / /		2019.07.01-2027.11.30
11			12 B 101	538.66	2020.01.08-2020.12.31 22020 / 2021.01.01-2022.01.07 24222 /		2020.01.08-2022.01.07
12			24 3 309	144	68.9 / / 5.3 / /		2020.06.16-2021.06.30
13			839	2,057	7 / /		2020.01.01-2022.12.31
14			85	3,732.16	1 16 / / 2 16.48 / / 3 16.97/ / 4 17.48 / / 5 18 / /		2017.01.01-2021.12.31
15			85	1,620	1 16.48 / / 2 /		

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		26,730	15,200	0
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		58,730	46,971	0

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	630,021		630,021
	336,000		336,000
JPMORGAN CHASE BANK,NATIONAL ASSOCIATION	237,462		237,462
	163,300		163,300
	139,000		139,000
	117,300		117,300
	101,800		101,800
MERRILL LYNCH INTERNATIONAL	101,300		101,300
	100,000		100,000
	92,996		92,996
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			16,200,000	0	0	16,200,000	0	0	0
			4,050,000	0	0	4,050,000	0	0	0

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	2020 6 30	2019 12 31

	1,617,731.33	3,345,503.75
	1,251,762,045.88	568,372,930.41
	[redacted]	

	201,665,489.54	87,252,969.36
	6,754,246.60	2,679,281.59

	69,466,700.00	52,100,000.00
	756,268,802.06	251,176,502.06
[redacted]	-2,423,775.99	-2,201,255.31

	237,575.11	45,467.70
	1,135,969,173.19	465,820,012.30
	50,820,652.86	48,251,846.99
	33,923,560.77	38,847,580.35

	5,053,419.41	9,889,857.18
	269,325,178.12	168,364,720.97
	16,703,362.11	13,945,104.96
	16,703,362.11	13,945,104.96
	286,028,540.23	182,309,825.93

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“ ”		
“-”	-2,448,889.41	-592,711.09
“-”	-6,614,098.03	-2,373,431.47
“-”	-56.07	
“ ”	98,714,580.76	79,038,800.61
	10,587.01	3,323,263.32
	336,443.48	23,675.95
“ ”	98,388,724.29	82,338,387.98
	9,432,363.25	7,723,727.93
“ ”	88,956,361.04	74,614,660.05
1. “ ”	88,956,361.04	74,614,660.05
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	3,099,663.50	511,621.58
“ ”	14,329,136.83	199,646.54
	-1,181,194.13	147,282.00
“-”		
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“ ”		
“-”	-1,713,825.26	401,293.08
“-”	-5,671,103.96	-2,032,671.28
“-”		
“ ”	63,587,599.10	

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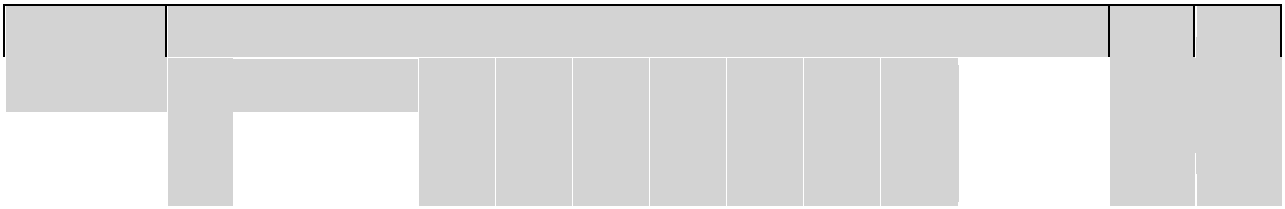
	-421,378,347.78	-37,272,116.75
	549,049,628.95	

	333,079,040.98	331,932,411.15
	3,205,879.61	54,049,044.63

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	52,100,000.00				251,176,502.06		-2,201,255.31		25,044,182.10		208,183,317.50		534,302,746.35	8,029,901.62	542,332,647.97

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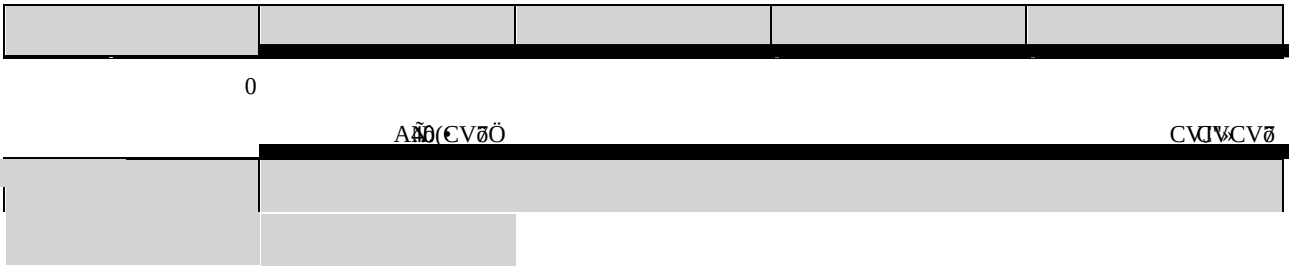
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	8,008,663.50	2,644,520.14
	1,567,605.43	2,632,670.52
	9,576,268.93	5,277,190.66

	658,806.06	100.00%	82,537.13	0.85%	9,576,268.93	5,415,752.27	100.00%	138,561.61	2.56%	5,277,190.66

8,008,66



2.537.13TJET EMC /P <</MCID25>>1 BDC BT/F3 9 Tf1 0 0 1 498.5 718.7 0.55<09850570026>TJET EMC /P <</MCID22>>1 BDC BT1 0 9 Tf1 0 0 1 538.73 718.7

	138,561.61	-56,024.48			0.00	0.00	82,537.13

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	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00
	294,688,166.06	100.00%	14,727,684.40	5.00%	279,960,481.66	245,963,253.17	100.00%			

1 1	292,338,177.58
1 2	2,104,259.98
2 3	245,728.50
	294,688,166.06

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	12,321,082.42	2,406,601.98				14,727,684.40
	12,321,082.42	2,406,601.98				14,727,684.40

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2	48,985,579.82	16.62%	2,449,278.99
3	24,036,496.18	8.16%	1,205,467.48
4	19,171,262.58	6.51%	958,563.13
5	16,521,139.22	5.61%	894,381.58
	199,110,577.31	67.58%	

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1	11,626,435.36	96.31%	6,597,738.93	81.38%
1 2	445,091.82	3.69%	1,509,433.96	18.62%
	12,071,527.18	--	8,107,172.89	--

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	4,821,417.05	2,997,056.53
	3,064,928.06	2,515,780.63
	727,627.88	622,630.10
	490,186.36	15,657.03
	248,622.36	576,698.06
	9,352,781.71	6,727,822.35

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2020	1	1	——			

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	2,274,357.05	2,088,176.73		1,821,814.54		2,540,719.24
	491,957.27	889,317.86		490,437.41		890,837.72
	6,556,832.27	6,614,098.03				

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	41,542,190.58	44,908,880.75
	41,542,190.58	44,908,880.75

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	59,997,916.43		59,997,916.43	41,590,004.90		41,590,004.90

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	21,873,791.51	3,422,185.29	17,647,653.18	

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	0.00	0.00
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	0.00	881,672.00
		881,672.00

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	193,820,492.65	77,898,577.

	65,852,398.12	143,124,104.39	161,042,795.68	47,933,706.83
-		2,399,504.95	2,399,504.95	
	65,852,398.12	145,523,609.34	163,442,300.63	47,933,706.83

2

1	65,637,174.10	131,083,968.33	149,020,245.98	47,700,896.45
2		7,817,824.75	7,817,824.75	
3		1,107,084.70	1,102,402.36	4,682.34
		890,897.49	887,020.77	3,876.72
		13,307.40	13,307.40	
		202,879.81	202,074.19	805.62
4	8,428.00	1,108,448.94	1,108,448.94	8,428.00
5	206,796.02	2,006,777.67	1,993,873.65	219,700.04
	65,852,398.12	143,124,104.39	161,042,795.68	47,933,706.83

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1		2,366,175.31	2,366,175.31	
2		33,329.64	33,329.64	
		2,399,504.95	2,399,504.95	

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	2,644,318.95	529,977.00
	8,362,155.06	5,889,095.62

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	517,215.03	533,890.11
	199,794.17	40,653.80
	85,626.07	17,423.06
	57,084.06	11,615.43
	179,256.96	56,983.70
	719,793.50	1,414,113.14
	12,765,243.80	8,493,751.86

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	487,401.86	547,991.48
	487,401.86	547,991.48

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	487,401.86	547,991.48
	487,401.86	547,991.48

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	251,176,502.06	505,092,300.00		756,268,802.06
	251,176,502.06	505,092,300.00		756,268,802.06

2019 2573

1,736.67 52,245.9 1,736.67

50,509.23

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	-2,201,255.31							

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	429,218,024.12	199,088,730.11		

	370,355.29	718,236.79
		42,898.80
	2,475,204.22	4,851,781.07

63

	25,502,094.46	25,832,826.10
	1,763,176.59	1,926,107.73
	4,110,395.41	4,515,604.31
	5,061,536.60	3,611,926.51
	1,638,881.20	2,208,265.64
	371,095.55	297,581.31
	206,104.43	352,482.12
	1,113,923.65	1,203,027.11
	2,735,471.10	2,605,311.30
	588,534.65	467,652.87
	43,091,213.64	43,020,785.00

64

	25,008,535.26	15,826,204.02
	1,433,326.75	1,134,391.06
	435,774.99	658,853.45
	847,349.88	1,404,358.25
	9,851,910.81	2,288,251.05
	145,603.76	222,737.46
	875,835.13	841,433.58
	1,519,897.30	1,358,143.95
	666,819.92	620,030.66
	40,785,053.80	24,354,403.48

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65

	33,914,146.35	29,602,633.72
	11,696,678.83	11,900,400.50
	103,282.65	211,724.08
	877,464.42	945,378.31
	24,490.91	65,487.50
	287,862.26	575,508.81
	291,499.77	270,347.01
	520,611.70	401,455.72
	47,716,036.89	43,972,935.65

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	-1,181,194.13	147,282.00
	1,800,069.99	44,079.43
	618,875.86	191,361.43

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	-2,448,889.41	-592,711.09
	-2,448,889.41	-592,711.09

72

	-6,614,098.03	-2,373,431.47
	-6,614,098.03	-2,373,431.47

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	-56.07	

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	6,000.00	3,241,400.00	6,000.00
	2,740.00	5,000.00	2,740.00
	1,847.01	76,863.32	1,847.01
	10,587.01	3,323,263.32	10,587.01

								/
2020						5,000.00		

	307,000.00		
	29,443.48	23,670.37	
		5.58	
	336,443.48	23,675.95	

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	2,644,880.33	353,655.99
	6,574,827.82	3,474,647.22
	468,267.30	254,255.00
		80,462.07
	9,687,975.45	4,163,020.28

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	37,432,755.09	23,528,761.57
	152,430.87	470,402.70
	300,000.00	5.58
	1,461,533.30	3,272,811.90
		1,172,149.08
	39,346,719.26	28,444,130.83

	776,290,000.00	55,579,246.58
	776,290,000.00	55,579,246.58

	27,680,291.46	
	27,680,291.46	

	--	-
	88,956,361.04	74,614,660.05
	9,062,987.44	2,966,142.56
	4,765,208.85	3,366,050.24
	1,175,936.54	984,910.07
	2,346,243.52	1,512,128.69

“ ”	-3,190,213.96	87
“ ”	-618,875.86	-191,361.43

“ ”

	159,599,149.36	71,579,458.33
	58,235.28	121,601.37
	159,540,914.08	71,457,856.96
	159,599,149.36	71,579,458.33

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“ ”

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	--	--	40,417,118.19
	5,526,058.77	7.0795	39,121,733.06
	27,311.36	7.961	217,425.74
	1,180,109.68	0.91344	1,077,959.39
	--	--	193,196,462.11
	27,289,563.12	7.0795	193,196,462.11
	--	--	

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			9,571,872.31
	262,976.12	7.0795	1,861,739.44
	8,440,765.54	0.91344	7,710,132.87
			280,604.55
	39,636.21	7.0795	280,604.55
			57,798.74
	8,164.24	7.0795	57,798.74
			1,374,037.71
	194,086.83	7.0795	1,374,037.71
			843,195.12
	100,034.69	7.0795	708,195.59
	1,771.50	7.961	14,102.91
	132,353.10	0.91344	120,896.62

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	1,460,932.26		118,230.19
2018	3,316,081.21		267,448.04

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ICT	3,725,794.41		301,383.35
	4,486,648.52		268,586.98
	1,406,011.63		43,988.37
	2,307,894.08		92,105.92
	2,226,118.15		2,226,118.15
2018	1,202,900.00		1,202,900.00
	400,000.00		400,000.00
/	273,800.00		273,800.00

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246,000.00

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			500	75%

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	24.00%	3,488,039.71		9,137,665.96
	5.00%	687,696.45		2,612,384.41

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				24.24%		

20% 20%

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	/	/
	25,973,882.71	33,415,733.06

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		532,116.37	950,000.00		0.00
		37,277.11	1,100,000.00		0.00
		712,389.40	0.00		0.00

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1				2012.12.01-2027.11.30	20,354,829.68
2				2012.03.01-2042.02.28	6,050,000.00
3				2017.04.01-2021.05.31	1,845,000.00
4				2018.12.16-2023.12.15	2,492,250.60
5				2018.05.20-2022.04.30	1,070,036.00
6				2017.01.01-2022.03.14	1,792,488.10

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	12	( )	( )	
2020 1 1	——	——	——	——
2020 6 30	0.00	0.00	0.00	0.00

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0	0.00	0.00

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	169,747.75	
	2,551,445.42	2,104,671.42
	531,573.99	408,207.36
	4,821,417.05	2,997,056.53
	1,244,261.50	1,929,585.46
	9,318,445.71	7,439,520.77

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	12	( )	( )	
2020 1 1	194,227.27	57,992.91	460,158.88	712,379.06
2020 1 1	____	____	____	____
--	-211,230.81	211,230.81		
--		-18,865.73	18,865.73	
	89,530.43	-184,835.14	163,138.98	67,834.27
2020 6 30	72,526.89	65,522.85	642,163.59	780,213.33

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1 1	7,516,216.29
	7,516,216.29

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1 2	655,228.53
2 3	423,411.87
3	723,589.02
3 4	71,300.00
4 5	652,289.02
	9,318,445.71

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	712,379.06	67,834.27				780,213.33
	712,379.06	67,834.27				780,213.33

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0	0.00

		0	0.00			
		--	0.00	--	--	--

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		4,821,417.05	1	51.74%	
		719,677.96	1	7.72%	
		130,063.41	1-2	1.40%	13,006.34
		300,000.00	2-3	3.22%	60,000.00
		255,800.00	4-5	2.75%	204,640.00
		271,461.12	1-2	2.91%	27,146.11
		11,871.87	2-3	0.13%	2,374.37
		396,489.02	4-5	4.25%	317,191.22
		500,000.00	1	5.37%	
	--	7,406,780.43	--	79.49%	624,358.04

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		17,068,813.44	17,068,813.44	18,250,007.57		18,250,007.57

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