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2020-028

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2019

			1,864.00	216.27	1,332.24	0.89%
			178.00	16.74	123.40	0.08%
			4,000.00	69.56	83.67	0.06%
			2,520.00			0.00%
			8,562.00	302.57	1,539.31	1.03%
			2,872.00	1,124.38	2,693.58	2.70%

			50.00	-	27.03	0.03%
			968.00	5.25	6,209.04	6.22%
			1,224.00			0.00%
			7,200.00			0.00%
			12,314.00	1,129.63	8,929.65	8.95%
			360.00	29.50	308.49	100.00%
			360.00	29.50	308.49	100.00%

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Magnetic Parts Trading Ltd. “ ” SKYHO AVIATION

TECHNOLOGY (HK) C3(t)5260.02 615.53 T6591548385A30AAJTE04.74n,WT0 1 s0

			RM 1607 TOWER 3 PHASE 1 ENTERPRISE SQUARE 9 SHEUNG YUET RD KOWLOON N BAY KLN HONG KONG		

2.

	2019 12 31		2019		
	156,876.44	10,389.98	14,646.95	1,793.87	
	14,931.50	11,788.33	15,024.65	670.51	
MPTL	32,847.76	4,229.73	13,253.76	1,184.57	
	209.29	191.33	209.29	191.33	
					2019.12.26

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