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	12,207,971,520.44	12,456,959,664.62			12,525,294,592.11			-2.53%
	5,260,686,876.81	5,449,056,013.05			5,446,638,034.62			-3.41%
	196,963,841.04	237,837,209.87	255,957,811.46	-23.05%	517,711,141.81	723,169,681.14	760,190,441.68	-31.90%
	1,410,832.71	28,814,887.63	28,652,239.53	-95.08%	29,742,242.19	118,928,094.53	118,440,150.23	-74.89%
	-6,593,876.42	21,601,719.75	21,479,367.00	-130.70%	-14,140,737.99	105,061,131.57	104,884,079.48	-113.48%
	186,070,326.35	173,111,860.79	172,011,631.01	8.17%	335,009,927.17	194,483,855.28	190,668,339.16	75.70%
/	0.001	0.03	0.03	-96.67%	0.03	0.11	0.10	-70.00%
/	0.001	0.03	0.03	-96.67%	0.03	0.11	0.10	-70.00%
	0.03%	0.53%	0.53%	-0.50%	0.56%	2.20%	2.19%	-1.63%

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100%

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	313,352.01	
	3,973,812.69	
	20,229,846.51	
	22,469,381.33	
	3,074,021.99	
	29,390.37	
	43,882,980.18	--

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		26,125			0
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		21.67%	254,521,600	0	228,457,000
		21.62%	253,939,477	0	242,165,933
		6.18%	72,634,060	0	70,000,000
		5.01%	58,875,776	0	
		1.84%	21,576,850	0	16,431,188

		1.70%	19,940,178	0		19,940,178
BOCI SECURITIES LIMITED		1.35%	15,899,444	0		
		1.08%	12,655,252	0		
		0.84%	9,810,178	0		
		0.59%	6,897,411	0		
10						
		254,521,600				254,521,600
		253,939,477				253,939,477
		72,634,060				72,634,060
		58,875,776				58,875,776
		21,576,850				21,576,850
		19,940,178				19,940,178
BOCI SECURITIES LIMITED		15,899,444				15,899,444
		12,655,252				12,655,252
		9,810,178				9,810,178
		6,897,411				6,897,411
		2020 9 30 595,122,015				
		50.67%				
10		2020 9 30 254,521,600				
		16,000,000 253,939,477				
		11,070,316 6,897,411				
		6,897,411				

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100%	20200804	
	20200807	
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	2020 9 30	2019 12 31
	36,430,179.12	173,057,921.67
	291,903,027.34	217,705,465.38
	2,790,427.68	2,697,605.68
	780,488,656.82	1,187,042,459.55
		248,616.12
	89,430,043.19	89,430,043.19
	8,131,899.34	7,634,010.11
	140,108,852.62	97,733,282.69
	40,039,049.94	86,354,106.66
	1,299,892,092.86	1,772,224,851.74



		11,975,894.45	13,706,484.93
		32,529,917.12	26,307,460.89
		392,087,783.61	382,239,385.34
		8,488,670.82	11,284,399.20
		883,022,161.12	776,350,887.85
		5,093,304.02	
		2,303,493,432.81	2,176,265,287.83
		2,883,700,000.00	3,126,170,000.00

	144,221,372.70	144,221,372.70
	2,142,086,683.80	2,112,344,441.61
	5,260,686,876.81	5,446,638,034.62
	109,477,662.27	105,866,534.01
	5,370,164,539.08	5,552,504,568.63
	12,207,971,520.44	12,525,294,592.11

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	2020 9 30	2019 12 31

	1,175,470,673.45	1,175,630,300.86
	223,529,411.76	223,529,411.76
	12,137,238.00	12,137,238.00
	4,152,151.65	4,368,557.45
	60,000.00	
	113,067.16	149,018.99
	7,858,711.89	2,082,375.68
	15,565,305.14	15,565,305.14
	1,438,886,559.05	1,433,462,207.88
	5,622,703,351.56	5,440,893,265.70
	709,000,000.00	731,640,000.00
	70,764,453.60	57,821,021.76
		21,118,971.57
	33,420,927.92	
	1,553,457.83	1,111,812.00
	2,428,233.30	3,213,811.29
	439,514,044.02	214,367,442.37
	2,237,448.66	4,148,229.06

	95,200,000.00	310,670,000.00
	6,292,418.52	6,292,418.52
	101,492,418.52	316,962,418.52
	2,095,544,570.98	1,908,435,477.51
	1,174,528,720.00	1,175,345,368.00
	2,310,944,367.85	2,311,952,736.19
	185,064,374.07	186,889,390.41
	9,666,720.39	9,666,720.39
	115,132,564.61	115,132,564.61
	101,950,781.80	107,249,789.41
	3,527,158,780.58	3,532,457,788.19
	5,622,703,351.56	5,440,893,265.70

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	196,963,841.04	255,957,811.46
	196,963,841.04	255,957,811.46

	194,764,304.12	205,757,572.55
	71,295,885.36	87,113,776.95
	3,468,906.00	3,967,600.15

	5,623,171.77	42,673,845.20
	3,282,223.24	4,560,498.39
	247,902.63	2,440,624.51
	8,657,492.38	44,793,719.08
	5,240,872.44	8,329,328.58
	3,416,619.94	36,464,390.50
1.	3,416,619.94	36,464,390.50
2.		
1.	1,410,832.71	28,652,239.53
2.	2,005,787.23	7,812,150.97
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	3,416,619.94	36,464,390.50
	1,410,832.71	28,652,239.53
	2,005,787.23	7,812,150.97
	0.001	0.03
	0.001	0.03

4,244,873.54

-162,648.10

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	42,731,113.56	36,648,728.25
	15,662,454.75	11,650,885.96
	308,793.88	370,729.34
		162,784.00
	9,222,286.36	5,647,275.73
	20,475,246.19	17,070,897.15
	20,407,082.41	16,855,451.25
	31,301.83	289,324.87
	14,092.00	
		-426,633.91
		-460,120.90

-	-122,262.55	-1,735.86
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-		
	-3,045,838.17	1,317,786.30
	344,491.02	3,130,984.82
		1,911,653.20
	-2,701,347.15	2,537,117.92
	-2,701,347.15	2,537,117.92
	-2,701,347.15	2,537,117.92
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	33,353,370.45	152,795,045.51
	29,742,242.19	118,440,150.23
	3,611,128.26	34,354,895.28
	0.03	0.10
	0.03	0.10

20,229,846.51

-487,944.30

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	90,846,358.39	101,804,190.77
	34,708,031.73	37,201,877.16
	436,301.08	481,477.53
		302,084.00
	21,395,985.83	13,378,360.69
	51,342,454.70	38,214,136.70
	51,191,133.49	38,176,387.87
	273,675.05	984,947.94
	71,743.52	
	-159,627.41	154,884.22
	-159,627.41	104,868.10
-	-266,354.99	-679,499.84
-		
-	-6,260.60	
	-17,396,914.43	11,701,639.07
	12,097,906.82	3,243,205.77
		1,911,653.20
	-5,299,007.61	13,033,191.64



	731,029,739.22	1,177,123,081.01
		171,228,455.49
		20,000,000.00
	319,893,755.80	510,729,374.36
	1,050,923,495.02	1,879,080,910.86
	417,531,522.90	817,728,222.09
		2,403,608.35
		158,000,000.00
	81,509,206.16	113,579,884.83
	32,105,413.46	71,390,171.42
	184,767,425.33	525,310,685.01
	715,913,567.85	1,688,412,571.70
	335,009,927.17	190,668,339.16

	2,000,000.00	14,650,000.00
		75,903.11
	353,089.05	264,050,193.63
	240,204,000.00	
	242,557,089.05	278,776,096.74
	65,245,926.56	50,620,839.71
	175,000,000.00	
	207,193,400.00	
	447,439,326.56	50,620,839.71
	-204,882,237.51	228,155,257.03
	204,000,000.00	760,022,000.00
	251,770,224.46	
	455,770,224.46	760,022,000.00
	366,644,734.98	865,528,000.00
	248,990,575.36	253,117,216.71
	12,131,065.52	97,272,095.61
	627,766,375.86	1,215,917,312.32
	-171,996,151.40	-455,895,312.32
	10,943.65	244,893.91
	-41,857,518.09	-36,826,822.22

	73,514,434.69	126,328,630.23
	31,656,916.60	89,501,808.01

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	76,837,686.68	73,758,237.15
	376,455,354.37	887,822,506.85
	453,293,041.05	961,580,744.00
	9,204,226.50	1,114,024.40
	10,895,267.49	15,779,482.30
	4,650,968.67	5,303,166.62
	685,442,365.57	1,004,489,222.62
	710,192,828.23	1,026,685,895.94
	-256,899,787.18	-65,105,151.94
		1,000,000.00
		52,550,016.12
	222,000,000.00	
	222,000,000.00	53,550,016.12
	294,919.00	58,047.98
	75,000,000.00	
	75,294,919.00	58,047.98
	146,705,081.00	53,491,968.14

	204,000,000.00	760,000,000.00
	241,093,700.00	
	445,093,700.00	760,000,000.00
	268,610,000.00	569,482,500.00
	86,732,825.30	84,863,243.48
	12,131,065.52	97,272,095.61
	367,473,890.82	751,617,839.09
	77,619,809.18	8,382,160.91
	-32,574,897.00	-3,231,022.89
	53,599,641.14	39,750,340.14
	21,024,744.14	36,519,317.25

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	2019 12 31	2020 01 01	
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	2,697,605.68	2,697,605.68	
	1,187,042,459.55	1,187,042,459.55	
	248,616.12	248,616.12	
	89,430,043.19	89,430,043.19	
	7,634,010.11	7,634,010.11	
	97,733,282.69	97,733,282.69	
	86,354,106.66	86,354,106.66	
	1,772,224,851.74	1,772,224,851.74	

	10,034,250.00	10,034,250.00	
	10,753,069,740.37	10,753,069,740.37	
	12,525,294,592.11	12,525,294,592.11	
	731,640,000.00	731,640,000.00	
	175,571,092.40	175,571,092.40	
	70,449,976.42		-70,449,976.42
		66,619,125.25	66,619,125.25
	13,706,484.93	13,706,484.93	
	26,307,460.89	26,307,460.89	
	382,239,385.34	382,239,385.34	
	11,284,399.20	11,284,399.20	
	776,350,887.85	776,350,887.85	
		3,830,851.17	3,830,851.17
	2,176,265,287.83	2,176,265,287.83	
	3,126,170,000.00	3,126,170,000.00	

	116,417,941.94	116,417,941.94	
	14,762,106.14	14,762,106.14	
	11,962,827.57	11,962,827.57	
	1,527,211,860.00	1,527,211,860.00	
	4,796,524,735.65	4,796,524,735.65	
	6,972,790,023.48	6,972,790,023.48	
	1,175,345,368.00	1,175,345,368.00	
	1,935,312,972.26	1,935,312,972.26	
	186,889,390.41	186,889,390.41	
	266,303,270.46	266,303,270.46	
	144,221,372.70	144,221,372.70	
	2,112,344,441.61	2,112,344,441.61	
	5,446,638,034.62	5,446,638,034.62	
	105,866,534.01	105,866,534.01	
	5,552,504,568.63	5,552,504,568.63	
	12,525,294,592.11	12,525,294,592.11	

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	2019 12 31	2020 01 01	

	137,693,341.14	137,693,341.14	
	43,608,458.79	43,608,458.79	
	7,100.84	7,100.84	
	3,826,104,188.81	3,826,104,188.81	
	248,616.12	248,616.12	
	17,968.24	17,968.24	
	4,007,431,057.82	4,007,431,057.82	
	1,175,630,300.86	1,175,630,300.86	
	223,529,411.76	223,529,411.76	
	12,137,238.00	12,137,238.00	
	4,368,557.45		

	15,565,305.14	15,565,305.14	
	1,433,462,207.88	1,433,462,207.88	
	5,440,893,265.70	5,440,893,265.70	
	731,640,000.00	731,640,000.00	
	57,821,021.76	57,821,021.76	
	21,118,971.57		-21,118,971.57
		20,113,306.26	20,113,306.26
	1,111,812.00	1,111,812.00	
	3,213,811.29	3,213,811.29	
	214,367,442.37	214,367,442.37	
	4,148,229.06	4,148,229.06	
	562,200,000.00	562,200,000.00	
		1,005,665.31	1,005,665.31
	1,591,473,058.99	1,591,473,058.99	
	310,670,000.00	310,670,000.00	
	6,292,418.52	6,292,418.52	

	316,962,418.52	316,962,418.52	
	1,908,435,477.51	1,908,435,477.51	
	1,175,345,368.00	1,175,345,368.00	
	2,311,952,736.19	2,311,952,736.19	
	186,889,390.41	186,889,390.41	
	9,666,720.39	9,666,720.39	
	115,132,564.61	115,132,564.61	
	107,249,789.41	107,249,789.41	
	3,532,457,788.19	3,532,457,788.19	
	5,440,893,265.70	5,440,893,265.70	

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