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	184,313,248.98	-6.42%	552,981,706.00	6.81%
	-2,944,767.10			

	137,311.72	91,766.94	
	3,994,781.55	8,019,971.11	
	401,722.50	1,290,037.66	

		6.18%	72,634,060	0		63,000,000
						8,000,000
		5.01%	58,875,776	0		
		1.84%	21,576,850	0		16,431,188
						12,431,188
						12,431,188
		1.70%	19,940,178	0		19,940,178
						19,940,178
						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		

2019 11

	837,029.52	439,342.90
	736,134,072.18	730,440,507.71

	144,221,372.70	144,221,372.70
	1,794,100,062.63	1,820,140,268.48
	4,729,077,424.86	4,755,117,630.71

	-3,052,980.00	
-	-6,116,114.37	-6,163,141.10
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6.		
7.		

	49,538,575.51	32,105,413.46
	134,067,065.47	184,767,425.33
	368,025,986.78	715,913,567.85
	322,636,253.59	335,009,927.17
	1,500,000.00	2,000,000.00
	4,327,825.49	353,089.05
		240,204,000.00
	5,827,825.49	242,557,089.05

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	2020 12 31	2021 01 01	

	58,989,311.05	58,989,311.05	
		387,646,185.69	387,646,185.69
	23,059,225.00	23,059,225.00	
	7,341,961.56	7,341,961.56	
	62,969,064.15	62,969,064.15	
	54,071,348.41	54,071,348.41	
	50,034,250.00	50,034,250.00	
	1.05		387,646,185.69

		373,234,657.54	373,234,657.54
	104,204,904.20	104,204,904.20	
	15,618,927.53	15,618,927.53	
	8,927,095.94	8,927,095.94	
	1,483,923,792.90	1,483,923,792.90	
	2,162,074,720.57	2,535,309,378.11	373,234,657.54
	6,923,231,922.07	7,310,878,107.76	387,646,185.69
	1,174,528,720.00	1,174,528,720.00	
	1,684,804,663.46	1,684,804,663.46	
	185,064,374.07	185,064,374.07	
	116,486,980.14	116,486,980.14	
	144,221,372.70	144,221,372.70	
	1,820,140,268.48	1,820,140,268.48	
	4,755,117,630.71	4,755,117,630.71	
	78,410,027.60	78,410,027.60	
	4,833,527,658.31	4,833,527,658.31	
	11,756,759,580.38	12,144,405,766.07	387,646,185.69

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