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	13,075,379,962.51	13,254,846,349.11	13,254,846,349.11	-1.35%
	5,449,661,566.39	5,360,676,343.88	5,360,676,343.88	1.66%
	237,837,209.87	4.05%	723,169,681.14	5.32%

BOCI SECURITIES LIMITED		1.39%	16,350,844	0		
77		1.23%	14,479,698	0		
		1.07%	12,655,252	0		
		0.85%	9,970,178	0		
10						
			255,346,752			255,346,752
			253,939,477			253,939,477
			84,380,876			84,380,876
			72,634,060			72,634,060
			21,576,850			21,576,850
			19,940,178			19,940,178
BOCI SECURITIES LIMITED			16,350,844			16,350,844
77			14,479,698			14,479,698
			12,655,252			12,655,252
			9,970,178			9,970,178
		2019 9 30 595,947,167				
		50.70%				
10			255,346,752			
		16,000,000	253,939,477			
		11,070,316				

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	2019 9 30	2018 12 31
	168,611,951.90	231,741,109.34
		14,156,140.00
	189,712,547.54	150,997,761.71
	1,749,347,474.00	1,595,077,474.00
	10,738,976.70	32,703,967.76
	277,142,263.56	501,566,113.11
	80,301,923.22	49,425,760.17
	99,366,714.66	99,366,714.66
	17,843,030.95	15,293,510.77
	31,853,212.56	236,020,771.82
	64,040,659.31	50,081,840.70

	2,509,290,116.52	2,827,638,689.21
		451,017,771.28
	111,294,416.25	99,328,325.34
	31,715,838.21	37,100,309.33
	444,667,001.70	
	203,768,366.63	51,187,108.61
		2

	159,764,875.33	218,592,899.66
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	1,175,345,368.00	1,175,345,368.00
	1,895,076,222.46	1,895,076,222.46
	180,921,590.55	162,331,345.00
	226,498,328.55	226,498,328.55
	140,120,630.42	140,120,630.42
	33,769,337.00	37,762,337.00
	2,159,773,270.51	2,048,204,802.45
	5,449,661,566.39	5,360,676,343.88
	480,307,360.23	445,952,464.95
	5,929,968,926.62	5,806,628,808.83
	13,075,379,962.51	13,254,846,349.11

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	2019 9 30	2018 12 31
	110,709,317.25	143,940,340.14
	46,489,961.38	31,349,173.62
	7,614,112.40	30,787,267.00
	3,311,593,422.87	3,179,627,964.34
	131,891.67	1,779,505.00
		52,500,000.00
	56,097.84	43,774.84

	3,476,462,911.74	3,385,748,519.94
		1,000,000.00
	1,951,664,099.04	1,951,559,230.94
	12,137,238.00	12,137,238.00
	4,467,634.85	4,639,242.64
	1,584,141.78	1,294,922.99
	167,503.26	239,756.07
	199,875.91	124,571.38
	16,554,227.78	16,554,227.78
	1,986,774,720.62	1,987,549,189.80
	5,463,237,632.36	5,373,297,709.74
	751,650,000.00	300,000,000.00

	50,487,386.12	53,958,003.26
	31,228,036.17	21,254,737.88
	1,098,363.62	5,732,128.67
	4,744,024.49	6,071,141.59
	237,528,128.34	321,737,824.34
	2,254,876.85	2,943,615.34
	562,200,000.00	508,932,500.00
	1,638,935,938.74	1,217,686,335.74
	320,400,000.00	634,800,000.00
	3,070,178.39	3,070,178.39
	323,470,178.39	637,870,178.39
	1,962,406,117.13	1,855,556,514.13
	1,175,345,368.00	1,175,345,368.00
	2,311,952,736.19	2,311,952,736.19
	180,921,590.55	162,331,345.00



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-	-9,336,643.20	
-		3,558,771.12
-	-471,757.09	-7,218.17
	42,934,003.35	66,988,326.72
	4,455,542.52	3,213,015.23

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	-460,120.90	-122,272.44
-	-1,735.86	
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	1,317,786.30	8,385,577.14
	3,130,984.82	2,360,163.08
	1,911,653.20	
	2,537,117.92	10,745,740.22
	2,537,117.92	10,745,740.22
	2,537,117.92	10,745,740.22
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	2,537,117.92	10,745,740.22

	1,487,688.14	
	5,039,727.56	105,622,466.40
	-252,059.77	87,418,135.15
-		
-	-3,418,866.84	
-		1,543,282.69
-	445,601.07	-18,547.99
	187,849,526.61	197,962,214.31
	5,688,669.75	5,595,282.90
	3,090,555.38	893,407.88
	190,447,640.98	202,664,089.33
	153,282,989.81	160,103,695.82

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	153,282,989.81	160,103,695.82
	118,928,094.53	127,627,676.14
	34,354,895.28	32,476,019.68
	0.11	0.11
	0.11	0.11
	0.00	0.00

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	101,804,190.77	87,160,459.90
	37,201,877.16	44,868,714.83
	481,477.53	645,580.22
	302,084.00	
	13,378,360.69	20,835,451.11
	38,214,136.70	14,200,848.80
	38,176,387.87	16,324,362.24

	984,947.94	2,166,328.35
	154,884.22	28,702,716.38
	104,868.10	-173,499.74
-	-679,499.84	-684,836.49
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	11,701,639.07	34,627,744.83
	3,243,205.77	2,360,163.08
	1,911,653.20	150,000.00
	13,033,191.64	36,837,907.91
	13,033,191.64	36,837,907.91
	13,033,191.64	36,837,907.91
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	13,033,191.64	36,837,907.91
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	0.01	0.03

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	1,137,277,705.13	1,008,976,511.29
	171,228,455.49	220,116,265.16
	20,000,000.00	
		364,000,000.00
	479,273,238.59	407,663,976.84
	1,807,779,399.21	2,000,756,753.29
	795,018,186.55	552,585,191.37

	2,403,608.35	25,987,212.24
		300,000,000.00
	158,000,000.00	
	92,145,355.69	116,702,667.40
	69,874,691.81	130,981,434.33
	495,853,701.53	646,192,219.35
	1,613,295,543.93	1,772,448,724.69
	194,483,855.28	228,308,028.60
	14,650,000.00	517,543,884.13
	75,903.11	52,880,389.64
	264,050,193.63	

	14,156,140.00	14,156,140.00	
	150,997,761.71	150,997,761.71	
	32,703,967.76	32,703,967.76	

	116,130,549.72	116,130,549.72	
	3,074,540.77	3,074,540.77	
	11,110,896.61	11,110,896.61	
	77,838,225.25	77,838,225.25	
	55,426,790.58	55,426,790.58	
	40,924,304.41	40,924,304.41	
	10,427,207,659.90	10,427,207,659.90	
	13,254,846,349.11	13,254,846,349.11	
	350,000,000.00	350,000,000.00	
	218,592,899.66	218,592,899.66	
	54,874,727.01	54,874,727.01	
	23,770,089.47	23,770,089.47	
	69,391,463.19	69,391,463.19	
	357,547,055.70	357,547,055.70	
	12,763,559.75	12,763,559.75	

	1,089,752,500.00	1,089,752,500.00	
	20,000,000.00	20,000,000.00	
	2,183,928,735.03	2,183,928,735.03	
	3,713,949,292.00	3,713,949,292.00	
	18,000,000.00	18,000,000.00	
	16,685,231.14	16,685,231.14	
	18,732,389.60	18,732,389.60	
	1,496,921,892.51	1,496,921,892.51	
	5,264,288,805.25	5,264,288,805.25	
	7,448,217,540.28	7,448,217,540.28	
	1,175,345,368.00	1,175,345,368.00	
	1,895,076,222.46	1,895,076,222.46	
	162,331,345.00	162,331,345.00	
	226,498,328.55	226,498,328.55	
	140,120,630.42	140,120,630.42	
	37,762,337.00	37,762,337.00	
	2,048,204,802.45	2,048,204,802.45	
	5,360,676,343.88	5,360,676,343.88	
	445,952,464.95	445,952,464.95	

	5,806,628,808.83	5,806,628,808.83	
	13,254,846,349.11	13,254,846,349.11	

	2018 12 31	2019 01 01	
	143,940,340.14	143,940,340.14	
	31,349,173.62	31,349,173.62	
	30,787,267.00	30,787,267.00	
	3,179,627,964.34	3,179,627,964.34	
	1,779,505.00	1,779,505.00	
	52,500,000.00	52,500,000.00	
	43,774.84	43,774.84	
	3,385,748,519.94	3,385,748,519.94	
	1,000,000.00		-1,000,000.00
	1,951,559,230.94	1,951,559,230.94	
		1,000,000.00	1,000,000.00
	12,137,238.00	12,137,238.00	

	4,639,242.64	4,639,242.64	
	1,294,922.99	1,294,922.99	
	239,756.07	239,756.07	
	124,571.38	124,571.38	
	16,554,227.78	16,554,227.78	
	1,987,549,189.80	1,987,549,189.80	
	5,373,297,709.74	5,373,297,709.74	
	300,000,000.00	300,000,000.00	
	53,958,003.26	53,958,003.26	
	21,254,737.88	21,254,737.88	
	5,732,128.67	5,732,128.67	
	6,071,141.59	6,071,141.59	
	321,737,824.34	321,737,824.34	
	2,943,615.34	2,943,615.34	
	508,932,500.00	508,932,500.00	
	1,217,686,335.74	1,217,686,335.74	
	634,800,000.00	634,800,000.00	

	3,070,178.39	3,070,178.39	
	637,870,178.39	637,870,178.39	
	1,855,556,514.13	1,855,556,514.13	
	1,175,345,368.00	1,175,345,368.00	
	2,311,952,736.19	2,311,952,736.19	
	162,331,345.00	162,331,345.00	
	111,031,822.33	111,031,822.33	
	81,742,614.09	81,742,614.09	
	3,517,741,195.61	3,517,741,195.61	
	5,373,297,709.74	5,373,297,709.74	

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