

2020



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	138,052,806.81	217,564,153.73	-36.55%
	3,012,600.95	47,250,615.90	-93.62%
	-11,141,694.01	45,132,311.12	-124.69%
	7,075,421.07	150,333,996.54	-95.29%
/	0.003	0.04	-92.50%
/	0.003	0.04	-92.50%
	0.06%	0.88%	-0.82%
	12,403,956,884.24	12,456,959,664.62	-0.43%
	5,452,068,614.00	5,449,056,013.05	0.06%

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		28,838			0
10					
		21.69%	254,696,752	0	228,632,152
		21.62%	253,939,477	0	242,165,934
		7.00%	82,164,976	0	
		6.18%	72,634,060	0	70,000,000
		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	

77

1.23%

BOCI SECURITIES LIMITED	15,899,444		15,899,444
77	14,479,698		14,479,698
	12,655,252		12,655,252
	9,810,178		9,810,178
	2020 3 31 595,297,167 50.68%		
10	2020 3 31 254,696,752 16,000,000 253,939,477 11,070,316		

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	2020 3 31	2019 12 31		
	250,884,482.14	170,331,286.95	47.29%	
	225,345,942.73	199,042,911.23	13.21%	
	27,643,422.20	56,246,726.12	-50.85%	

	2020 1-3	2019 1-3		
	138,052,806.81	217,564,153.73		2019
	44,201,583.73	56,713,280.92		
	832,555.93	3,538,608.69	-76.47%	
	-225,486.77	2,325,510.67		2019
	15,059,742.31	380,656.95		

	2020 1-3	2019 1-3		
	202,432,049.94	561,987,699.76	-63.98%	

195,356,628.87 411,653,703.22

	7,075,421.07	150,333,996.54	-95.29%	
	219,000,000.00	5,553,296.53	3843.60%	
	106,400.00	16,348,016.61	-99.35%	

2019	12	24		A	B	6,185,750	
0.53%							
			A	5,369,102	0.46%	4.71	/
			3.48/	22,737,737.33			
			B	816,648	0.07%	2.86	/
			2.15 /	2,098,958.10			
					B		2020
1	3				B	816,648	

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	2020 3 31	2019 12 31
	250,884,482.14	170,331,286.95
	225,345,942.73	199,042,911.23
	1,756,572.08	2,697,605.68
	1,016,356,069.69	1,166,557,056.06
		248,616.12
	89,430,043.19	89,430,043.19
	7,612,414.35	7,634,010.11

	183,295,119.43	187,398,816.20
	31,620,192.30	31,845,679.07

	8,528,871.13	11,253,842.00
	27,459,342.30	22,345,466.13
	407,844,147.18	334,425,486.13
	67,340,801.29	11,284,399.20
	772,322,090.84	776,350,887.85

	144,221,372.70	144,221,372.70

	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
	4,298,239.55	4,368,557.45
	133,435.72	149,018.99
	1,918,511.79	2,082,375.68
	15,565,305.14	15,565,305.14
	1,433,052,815.41	1,433,462,207.88
	5,433,091,450.28	5,440,893,265.70
	725,000,000.00	731,640,000.00

	219,300,000.00	310,670,000.00

	-3,879,082.67	74,149,767.50
	15,059,742.31	380,656.95
	34,222.67	661,358.16
	11,146,436.97	73,869,066.29
	7,540,814.09	14,002,265.06
	3,605,622.88	59,866,801.23
1.	3,605,622.88	59,866,801.23
2.		
1.	3,012,600.95	47,250,615.90
2.	593,021.93	12,616,185.33

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6.		
7.		
	3,605,622.88	59,866,801.23
	3,012,600.95	47,250,615.90
	593,021.93	12,616,185.33
	0.003	0.04
	0.003	0.04
	0.00	0.00

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	26,615,919.86	28,248,690.09
	12,621,704.95	13,198,672.37
	58,712.59	15,331.46
	4,453,898.35	4,923,059.88

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	-7,760,161.90	

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3.		
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	202,432,049.94	561,987,699.76
	96,891,706.40	182,915,769.20

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		16,529.13
	217,000,000.00	

	2019 12 31	2020 01 01	
	170,331,286.95	170,331,286.95	
	199,042,911.23	199,042,911.23	
	2,697,605.68	2,697,605.68	
	1,166,557,056.06	1,166,557,056.06	
	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	
	84,859,209.15	84,859,209.15	
	1,728,855,361.87	1,728,855,361.87	
	187,398,816.20	187,398,816.20	
	31,845,679.07	31,845,679.07	
	719,201,411.76	719,201,411.76	

	22,345,466.13	22,345,466.13	
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	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		

	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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