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2021-46

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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	
	22,762.61	22,514.67	
	3,707,608.16	6,799,185.72	--

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	2021 9 30	2020 12 31		
	365,789,414.64			
	364,810,527.33			

	2021 1-9	2020 1-9		
	13,784,627.68	8,778,790.36	57.02%	
	315,149,228.32	237,120,910.38	32.91%	
	8,835,517.28	22,752,955.42	-61.17%	
	-2,663,127.13	-204,882,237.51	98.70%	
	-370,960,963.12	-171,996,151.40	115.68%	

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		26,796			0
10					
		20.64%	242,456,651	0	232,165,933
					232,165,933
					242,165,935
		20.17%	236,879,600	0	184,807,000
					184,807,000
					230,559,700

		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		
10						
		242,456,651				242,456,651
		236,879,600				236,879,600
		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
		2021 9 30				575,807,367
		49.02%				
10		2021 9 30	236,879,600			
		6,319,900	242,456,651			
		290,716	6,897,411			
		6,897,411				

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2019 11

	837,029.52	439,342.90
	736,134,072.18	730,440,507.71
	84,461,707.46	84,461,707.46
	40,425,691.26	40,517,366.21
	31,833,667.18	40,582,737.99
	1,170,668,309.78	1,169,936,561.33
	298,484,274.04	293,258,534.34
	84,986,321.92	84,986,321.92
	519,446,358.00	519,446,358.00
	30,000,000.00	30,000,000.00
	9,353,681,876.17	9,358,131,876.17
	41,060,344.39	44,534,768.45
	58,985,411.05	58,989,311.05
	365,789,414.64	
	22,167,599.82	23,059,225.00
	7,341,961.56	7,341,961.56
	49,476,026.74	62,969,064.15
	54,546,348.41	54,071,348.41
	54,678,487.85	50,034,250.00
	10,940,644,424.59	10,586,823,019.05
	12,111,312,734.37	11,756,759,580.38
	701,123,296.38	680,000,000.00

	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
	79,518,316.66	78,410,027.60
	4,808,595,741.52	4,833,527,658.31

	-3,052,980.00	
-	-6,116,114.37	-6,163,141.10
-		
-	91,766.94	313,352.01
	-17,798,952.68	29,165,570.20
	8,835,517.28	22,752,955.42
	815,546.17	283,574.09
	-9,778,981.57	51,634,951.53
	15,152,935.22	18,281,581.08
	-24,931,916.79	33,353,370.45
1.	-24,931,916.79	33,353,370.45
2.		
1.	-26,040,205.85	29,742,242.19
2.	1,108,289.06	3,611,128.26
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	-24,931,916.79	33,353,370.45
	-26,040,205.85	29,742,242.19
	1,108,289.06	3,611,128.26
	-0.02	0.03
	-0.02	0.03

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	554,084,662.76	731,029,739.22
	136,577,577.61	319,893,755.80
	690,662,240.37	1,050,923,495.02
	98,332,553.84	417,531,522.90
	86,087,791.96	81,509,206.16

	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
	3,846,714.77	65,245,926.56
		175,000,000.00
		207,193,400.00
	4,644,237.85	
	8,490,952.62	447,439,326.56
	-2,663,127.13	-204,882,237.51
	85,000,000.00	204,000,000.00
	2,600,000.00	251,770,224.46
	87,600,000.00	455,770,224.46
	182,102,002.34	366,644,734.98
	223,275,652.63	248,990,575.36
	53,183,308.15	

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	2020 12 31	2021 01 01	
	116,805,254.66	116,805,254.66	
	241,151,351.86	241,151,351.86	
	439,342.90	439,342.90	
	730,440,507.71	730,440,507.71	
	84,461,707.46	84,461,707.46	
	40,517,366.21	40,517,366.21	
	40,582,737.99	40,582,737.99	
	1,169,936,561.33	1,169,936,561.33	
	293,258,534.34	293,258,534.34	
	84,986,321.92	84,986,321.92	
	519,446,358.00	519,446,358.00	

	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	
	10,586,823,019.05	10,974,469,204.74	387,646,185.69
	11,756,759,580.38	12,144,405,766.07	387,646,185.69
	680,000,000.00	680,000,000.00	
	180,793,532.79	180,793,532.79	
	51,674,072.90	51,674,072.90	
	22,436,379.79	22,436,379.79	
	15,781,570.33	15,781,570.33	
	44,632,059.63	44,632,059.63	
	641,860,944.86	641,860,944.86	
	13,532,250.22	13,532,250.22	
	3,122,354,857.24	3,136,766,385.39	14,411,528.15
	1,623,783.96	1,623,783.96	
	4,761,157,201.50	4,775,568,729.65	14,411,528.15
	549,400,000.00	549,400,000.00	

		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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