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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%

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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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		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	50.67%		595,122,015	
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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