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	4,405,271,397.09	4,143,196,949.31	6.33%
	2,925,201,794.44	2,740,378,317.92	6.74%

	1,135,572,128.18	18.30%	3,120,850,883.04	15.75%
	109,097,659.59	17.21%	223,798,866.85	10.46%
	102,393,136.51	31.88%	202,991,403.44	13.64%
	160,845,324.51	35.09%	367,208,157.20	236.09%
/	0.2076	17.02%	0.4237	9.82%
/	0.1965	13.58%	0.4105	8.74%
	3.81%	0.32	7.88%	0.06

	133,490.36	

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		45,071				0
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		9.20%	48,754,316	39,061,362		14,847,075
		6.77%	35,860,983			
		6.63%	35,159,210	30,119,407		
GONG YAOBIN GEORGE		3.60%	19,088,831			
		1.16%	6,151,825			
UBS AG		0.79%	4,161,992			
		0.61%	3,250,000			
		0.60%	3,180,000			
		0.52%	2,770,000			
		0.49%	2,577,000			
10						
				35,860,983		35,860,983
GONG YAOBIN GEORGE				19,088,831		19,088,831
				9,692,954		9,692,954
				6,151,825		6,151,825
				5,039,803		5,039,803
UBS AG				4,161,992		4,161,992
				3,250,000		3,250,000

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	3,180,000		3,180,000
	2,770,000		2,770,000
	2,577,000		2,577,000
10	0 2,577,000 2,577,000		

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[2018]1846
2019 3 5 5,758,152 100
57,581.52 11,487,264.15
564,327,935.85 2019 3 11
2019 3 11 [2019]0311
2020 9 30 9,209.02 48,858.43

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44,341.34
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	2020 9 30	2019 12 31
	2,037,049,236.22	1,870,516,704.69
	14,568,698.68	17,834,096.66
	3,307,000.00	3,667,599.00
		1,792,669.00
	907,023,481.16	908,549,340.81
	21,400,041.84	24,680,167.06
	37,313,022.89	24,867,012.53
	29,150,089.23	9,111,187.57
	6,235,046.69	16,248,803.24
	3,056,046,616.71	2,877,267,580.56
	43,782,961.88	45,449,628.54
	50,788,761.66	27,223,213.90

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	2020 9 30	2019 12 31
	133,679,564.28	136,457,090.78
	328,861,479.71	328,103,472.59
	16,413,988.60	4,881,360.14
	122,678,156.74	100,704,217.15
	5,388,870.39	1,302,632.62
	598,595,757.61	574,772,582.52
	36,644,018.73	35,187,729.08
	12,391,220.78	11,847,441.43
	1,349,224,780.38	1,265,929,368.75
	4,405,271,397.09	4,143,196,949.31
	295,294,263.25	322,620,902.91
	95,519,742.76	74,611,424.06
		30,236,122.47
	7,178,074.56	
	437,354,912.63	359,485,049.69
	63,544,296.96	32,509,597.42
	46,543,772.35	45,263,165.42
	10,875.00	
	32,325,885.18	29,181,055.02
	977,760,947.69	893,907,316.99

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	2020 9 30	2019 12 31
	465,939,571.53	483,445,784.27
	6,000,000.00	6,000,000.00
	353,036.20	542,647.44
	472,292,607.73	489,988,431.71
	1,450,053,555.42	1,383,895,748.70
	530,057,100.00	525,199,734.00
	93,190,769.86	100,721,416.40
	911,853,894.45	872,658,719.97
	26,918,163.32	47,123,113.03
	71,401,387.78	71,401,387.78
	1,291,780,479.03	1,123,273,946.74
	2,925,201,794.44	2,740,378,317.92
	30,016,047.23	18,922,882.69
	2,955,217,841.67	2,759,301,200.61
	4,405,271,397.09	4,143,196,949.31

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	2020 9 30	2019 12 31
	715,475,634.10	740,625,103.71
	14,568,698.68	17,834,096.66
		1,792,669.00

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	2020 9 30	2019 12 31
	465,939,571.53	483,445,784.27
	1,008,423,223.31	1,309,052,396.08
	530,057,100.00	525,199,734.00
	93,190,769.86	100,721,416.40
	975,501,699.71	922,824,066.25
	71,401,387.78	71,401,387.78
	302,714,193.61	323,901,132.72
	1,972,865,150.96	1,944,047,737.15
	2,981,288,374.27	3,253,100,133.23

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	1,135,572,128.18	959,907,961.07
	1,135,572,128.18	959,907,961.07
	1,027,612,642.64	874,574,161.60
	840,018,039.26	728,916,465.16
	8,993,358.12	6,618,617.98
	29,960,223.91	30,450,536.91
	77,123,479.60	63,260,732.11
	52,578,180.73	51,313,243.10
	18,939,361.02	-5,985,433.66
	11,449,699.74	12,351,192.46
	5,032,006.13	4,010,399.83
	13,182,039.00	8,664,880.46
	339,133.85	10,347,819.28
	339,133.85	427,693.75
-		
		-1,309,600.00
	-3,139,805.75	-3,139,805.75
-	-6,832,102.46	-1,303,799.89
-		
-	151,646.19	-118,724.81
	111,660,396.37	98,474,568.76
	807,460.33	668,940.26
	143,331.99	473,445.18

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6.	-40,072,567.14	21,135,787.34
7.		
	4,805.10	-30,985.11
	72,019,479.05	126,612,965.78
	69,708,324.76	125,051,284.67
	2,311,154.29	1,561,681.11
	0.2076	0.1774
	0.1965	0.1730

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	326,713,753.40	324,293,953.79
	253,548,354.86	258,843,535.21
	1,971,374.43	1,585,484.82
	4,968,618.42	4,788,101.00
	26,070,664.86	18,911,151T1

	23,350,239.89	20,287,598.56
	23,350,239.89	20,287,598.56
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	23,350,239.89	20,287,598.56

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	251,991,323.34	226,445,690.46
	29,447,172.60	21,949,418.37
	222,544,150.74	204,496,272.09
1.	222,544,150.74	204,496,272.09
2.		
1.	223,798,866.85	202,612,445.75
2.	-1,254,716.11	1,883,826.34
	-19,857,555.64	35,750,753.23
	-20,204,949.71	35,765,976.28
		10,367,396.10
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2.		10,367,396.10
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	-20,204,949.71	25,398,580.18
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5.	267,219.01	629,599.00

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6.	-20,472,168.72	24,768,981.18
7.		
	347,394.07	-15,223.05
	202,686,595.10	240,247,025.32
	203,593,917.14	238,378,422.03

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	890,911,570.00	931,975,356.12
	707,989,491.59	737,155,609.66
	5,641,118.02	5,421,379.31
	12,645,893.66	14,581,223.30
	67,712,810.11	71,102,639.83
	32,648,553.79	38,436,034.94
	26,953,539.07	20,328,636.97
	32,366,571.65	31,559,874.10
	9,220,835.11	4,440,664.92
	4,175,218.68	4,331,473.01
	4,400,000.00	85,761,735.32
	-3,265,397.98	-7,284,349.34
-	-5,941,798.09	-5,888,904.39
-		
-	246,962.50	1,341,500.06
	36,935,148.87	123,211,286.77
	1.38	2,000.00
	322,567.50	140,193.81
	36,612,582.75	123,073,092.96
	7,101,009.31	1,598,208.27

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	29,511,573.44	121,474,884.69
	29,511,573.44	121,474,884.69
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	3,216,444,332.53	2,601,395,092.36
	2,455,462.12	4,257,023.20
	84,222,103.12	65,028,991.36
	3,303,121,897.77	2,670,681,106.92
	277,279,046.48	229,416,655.80
	2,295,052,403.02	1,971,615,000.72
	146,172,718.10	136,134,631.05
	217,409,572.97	224,257,198.90
	2,935,913,740.57	2,561,423,486.47
	367,208,157.20	109,257,620.45
	3,706,666.66	6,666,660.50
	441,165.33	63,764.11
	3,484,471.83	
	7,632,303.82	6,730,424.61
	40,333,415.06	86,488,105.17
	26,164,106.71	3,939,043.55
	49,959,452.92	3,469,417.54
	5,590,328.00	
	122,047,302.69	93,896,566.26
	-114,414,998.87	-87,166,141.65

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	273,976,330.00	921,018,917.00
	273,976,330.00	921,018,917.00
	300,963,730.00	436,200,000.00
	63,832,156.08	60,029,353.20
		6,161,249.15
	364,795,886.08	502,390,602.35
	-90,819,556.08	418,628,314.65
	-6,290,282.47	32,423,386.22
	155,683,319.78	473,143,179.67
	1,864,004,612.24	1,246,936,260.15
	2,019,687,932.02	1,720,079,439.82

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	897,601,912.58	818,605,672.38
	359,083.21	1,240,542.92
	67,913,696.27	260,966,272.87
	965,874,692.06	1,080,812,488.17
	534,993,722.80	536,518,293.87
	197,417,603.86	202,359,920.02
	23,525,484.23	19,726,687.06
	51,345,815.86	381,236,930.09
	807,282,626.75	1,139,841,831.04
	158,592,065.31	-59,029,342.87
	2,040,000.00	26,255,458.16
		83,574,629.43
	540,665.40	795,649.91
	2,580,665.40	

		885,815,200.00
	230,000,000.00	
	230,000,000.00	885,815,200.00
	280,000,000.00	436,200,000.00
	63,611,414.79	59,911,054.61
		6,161,249.15
	343,611,414.79	502,272,303.76
	-113,611,414.79	383,542,896.24
	-1,717,700.83	5,095,850.85
	-25,148,269.61	312,193,827.05
	739,941,403.71	597,419,106.11
	714,793,134.10	909,612,933.16

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	2019 12 31	2020 1 1	
	1,870,516,704.69	1,870,516,704.69	
	17,834,096.66	17,834,096.66	
	3,667,599.00	3,667,599.00	
	1,792,669.00	1,792,669.00	
	908,549,340.81	896,545,610.10	-12,003,730.71
	24,680,167.06	24,680,167.06	
	24,867,012.53	24,867,012.53	
	9,111,187.57	17,056,313.12	7,945,125.55
	16,248,803.24	16,248,803.24	
	2,877,267,580.56	2,873,208,975.40	-4,058,605.16
	45,449,628.54	45,449,628.54	
	27,223,213.90	27,223,213.90	

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	2019 12 31	2020 1 1	
	136,457,090.78	136,457,090.78	
	328,103,472.59	328,103,472.59	
	4,881,360.14	4,881,360.14	
	100,704,217.15	100,704,217.15	
	1,302,632.62	1,302,632.62	
	574,772,582.52	574,772,582.52	
	35,187,729.08	35,187,729.08	
	11,847,441.43	12,693,152.77	845,711.34
	1,265,929,368.75	1,266,775,080.09	845,711.34
	4,143,196,949.31	4,139,984,055.49	-3,212,893.82
	322,620,902.91	322,620,902.91	
	74,611,424.06	74,611,424.06	
	30,236,122.47		-30,236,122.47
		33,226,627.19	33,226,627.19
	359,485,049.69	359,485,049.69	
	32,509,597.42	32,509,597.42	
	45,263,165.42	45,263,165.42	
	29,181,055.02	28,545,319.45	-635,735.57
	893,907,316.99	896,262,086.14	2,354,769.15

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	2019 12 31	2020 1 1	
	483,445,784.27	483,445,784.27	

	2019 12 31	2020 1 1	
	740,625,103.71	740,625,103.71	
	17,834,096.66	17,834,096.66	
	1,792,669.00	1,792,669.00	
	354,460,160.96	351,713,332.52	-2,746,828.44
	4,396,596.76	4,396,596.76	
	281,360,491.27	281,360,491.27	
	558,201.57	2,780,929.37	2,222,727.80
	7,662,482.55	7,662,482.55	

	2019 12 31	2020 1 1	
	79,085,894.77	79,085,894.77	
	12,822,286.25	12,822,286.25	
	4,614,830.79	4,786,685.08	171,854.29
	1,844,410,330.75	1,844,582,185.04	171,854.29
	3,253,100,133.23	3,252,747,886.88	-352,246.35
	316,212,302.91	316,212,302.91	
	12,949,094.42	12,949,094.42	
	7,659,062.00		-7,659,062.00
		8,436,420.49	8,436,420.49
	40,245,639.46	40,245,639.46	
	4,762,819.87	4,762,819.87	
	431,603,269.09	431,603,269.09	
	12,174,424.06	12,018,660.19	-155,763.87
	825,606,611.81	826,228,206.43	621,594.62
	483,445,784.27	483,445,784.27	

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	2019 12 31	2020 1 1	
	483,445,784.27	483,445,784.27	
	1,309,052,396.08	1,309,673,990.70	621,594.62
	525,199,734.00	525,199,734.00	
	100,721,416.40	100,721,416.40	
	922,824,066.25	922,824,066.25	
	71,401,387.78	71,401,387.78	
	323,901,132.72	322,927,291.75	-973,840.97
	1,944,047,737.15	1,943,073,896.18	-973,840.97
	3,253,100,133.23	3,252,747,886.88	-352,246.35

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