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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		

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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

	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	
	9,484,025,980.88	9,484,068,838.00
	203,768,366.63	51,187,108.61
	116,693,206.95	116,130,549.72

	159,764,875.33	218,592,899.66

	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

519.94

000.00

230.94

	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

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	-460,120.90	-122,272.44
-	-1,735.86	

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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

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	153,282,989.81	160,103,695.82
	118,928,094.53	

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	984,947.94	2,166,328.35
	154,884.22	28,702,716.38
	104,868.10	-173,499.74

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	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	

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2019

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

	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	

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	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		

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	4,639,242.64	4,639,242.64	
	1,294,922.99	1,294,922.99	

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