

2019



2019 04

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	217,564,153.73	220,585,346.19	221,056,812.57	-1.58%
	47,250,615.90	53,272,239.76	51,238,430.14	-7.78%
	45,132,311.12	28,186,503.95		

	23,227.25	
	5,788.68	
	2,118,304.78	--

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	26,440		0
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	21.73%	255,346,752	229,282,152
	21.60%	253,891,877	242,165,940
	8.18%	96,134,276	
	6.18%	72,634,060	55,000,000
	1.84%	21,576,850	16,431,188
	1.70%	19,940,178	19,940,178
BOCI SECURITIES LIMITED	1.39%	16,350,844	
77	1.23%	14,479,698	
	1.07%	12,655,252	
	1.02%	12,000,000	

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		255,346,752				255,346,752
		253,891,877				253,891,877
		96,134,276				96,134,276
		72,634,060				72,634,060
		21,576,850				21,576,850
		19,940,178				19,940,178
BOCI SECURITIES LIMITED		16,350,844				16,350,844
77		14,479,698				14,479,698
		12,655,252				12,655,252
		12,000,000				12,000,000
		595,899,567				
		50.70%				
10		253,891,877 11,070,316				
		255,346,752				
		16,000,000				

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	2019 3 31	2018 12 31		
	451,017,771.28	0.00		
	136,464,487.45	236,020,771.82	-42.18%	
		451,017,771.28		

	2019 1-3	2018 1-3		
	56,713,280.92	81,256,366.17	-30.20%	

	2019 1-3	2018 1-3		
	150,333,996.54	292,525,982.96	-48.61%	
	-10,794,720.08	301,624,437.68	-103.58%	

		3,224,754,345.00	2,827,638,689.21
			451,017,771.28
		102,244,832.70	99,328,325.34
		32,499,290.88	37,100,309.33
		9,484,068,838.00	9,484,068,838.00
		49,859,178.69	51,187,108.61
		116,594,831.25	116,130,549.72
		2,866,328.44	3,074,540.77
		11,110,896.61	11,110,896.61
		69,896,407.84	77,838,225.25
		55,356,848.32	55,426,790.58
		40,034,250.00	40,924,304.41
		,964,531,702.73	10,427,207,659.90
		,189,286,047.73	13,254,846,349.11
		300,000,000.00	350,000,000.00

	45,958,846.09	54,874,727.01

	1,895,076,222.46	1,895,076,222.46
	167,861,101.29	162,331,345.00
	226,498,328.55	226,498,328.55
	140,120,630.42	140,120,630.42
	37,762,337.00	37,762,337.00
	2,095,455,418.35	2,048,204,802.45
	5,402,397,203.49	5,360,676,343.88
	458,568,650.29	445,952,464.95
	5,860,965,853.78	5,806,628,808.83
	13,189,286,047.73	13,254,846,349.11

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	2019 3 31	2018 12 31
	161,946,811.55	143,940,340.14
	1,000,000.00	
	36,394,319.45	31,349,173.62
	36,394,319.45	31,349,173.62
	22,402,026.94	30,787,267.00
	3,191,076,126.92	3,179,627,964.34
	1,779,505.00	1,779,505.00
	52,500,000.00	52,500,000.00
	143,774.84	43,774.84

	3,412,963,059.70	3,385,748,519.94
		1,000,000.00
	1,952,174,381.16	1,951,559,230.94
	12,137,238.00	12,137,238.00
	4,560,113.10	4,639,242.64
	1,294,922.99	1,294,922.99
	215,671.80	239,756.07
	172,660.32	124,571.38

	13,098,346.29	21,254,737.88
	1,602,098.54	5,732,128.67
	6,904,339.22	6,071,141.59
	383,346,102.23	321,737,824.34
	2,899,670.31	2,943,615.34
	453,932,500.00	508,932,500.00
	1,161,504,244.25	1,217,686,335.74
	722,000,000.00	634,800,000.00
	3,070,178.39	3,070,178.39
	725,070,178.39	637,870,178.39
	1,886,574,422.64	
	1,175,345,368.00	1,175,345,368.00
	2,311,952,736.19	2,311,952,736.19

	111,031,822.33	111,031,822.33
	83,029,026.98	81,742,614.09
	3,513,497,852.21	3,517,741,195.61
	5,400,072,274.85	5,373,297,709.74

3

	217,564,153.73	221,056,812.57
	217,564,153.73	221,056,812.57
	147,262,540.39	183,357,559.73
	56,713,280.92	81,256,366.17
	3,538,608.69	6,486,635.84
	4,744,662.13	5,163,776.65
	17,660,428.84	23,989,081.04
	65,107,177.08	67,762,728.35
	67,002,979.89	69,346,714.54
	182,986.18	1,696,470.38
	-501,617.27	-1,301,028.32
	1,031,858.81	
	2,325,510.67	39,647,832.53
	531,392.89	39,112,525.94

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-	490,784.68	3,000.00
	74,149,767.50	77,350,085.37
	380,656.95	412,860.22
	661,358.16	8,323.14
	73,869,066.29	77,754,622.45
	14,002,265.06	15,257,510.08
	59,866,801.23	62,497,112.37
1.	59,866,801.23	62,497,112.37
2.		
1.	47,250,615.90	51,238,430.14
2.	12,616,185.33	11,258,682.23
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	59,866,801.23	62,497,112.37
	47,250,615.90	51,238,430.14
	12,616,185.33	11,258,682.23
	0.04	0.04
	0.04	0.04
	0.00	0.00

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	28,248,690.09	31,970,985.16
	13,198,672.37	17,964,190.12
	15,331.46	210,926.40
	4,923,059.88	5,779,964.79
	9,456,892.84	4,033,969.36
	9,411,737.64	4,661,414.48

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	1,286,412.89	3,998,539.73
	1,286,412.89	3,998,539.73
	1,286,412.89	3,998,539.73
	1,286,412.89	3,998,539.73

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	1,286,412.89	3,998,539.73

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	287,697,175.59	332,675,893.74
	47,963,846.66	77,543,873.99
	10,000,000.00	229,000,000.00

	561,987,699.76	1,110,272,453.40
	182,915,769.20	173,840,690.31
	40,367,279.40	46,378,622.00
	17,706,053.37	29,264,987.06
	4,577,263.89	55,700,887.20
	166,087,337.36	512,561,283.87
	411,653,703.22	817,746,470.44
	150,333,996.54	292,525,982.96
	4,910,000.00	302,700,000.00
	16,529.13	535,306.59
	626,767.40	
		7,896,700.00
	5,553,296.53	311,132,006.59
	16,348,016.61	9,507,567.91
		1.00
	16,348,016.61	9,507,568.91
	-10,794,720.08	301,624,437.68

	100,000,000.00	50,000,000.00
	100,000,000.00	50,000,000.00
	162,800,000.00	10,800,000.00
	73,397,525.10	86,042,640.92
	5,093,997.39	
	241,291,522.49	96,842,640.92
	-141,291,522.49	-46,842,640.92
	-56,602.01	-11,505.06
	-1,808,848.04	547,296,274.66
	120,827,068.59	743,212,203.00
	119,018,220.55	1,290,508,477.66

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	11,089,359.00	53,200.00
	323,554,571.69	429,532,856.59
	334,643,930.69	429,586,056.59
	483,120.00	
	7,523,949.77	6,573,375.98
	952,470.10	1,192,593.17

	16,529.13	16,605.24
	16,529.13	16,605.24
	10,200.00	100,758.97
		1.00
	10,200.00	100,759.97
	6,329.13	-84,154.73
	100,000,000.00	50,000,000.00
	100,000,000.00	50,000,000.00
	117,800,000.00	10,800,000.00
	22,470,934.52	29,219,796.85
	5,093,997.39	
	145,364,931.91	40,019,796.85
	-45,364,931.91	9,980,203.15
	23,005,940.45	112,385,100.71
	39,750,340.14	215,515,827.34
	62,756,280.59	327,900,928.05

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	2018 12 31	2019 1 1	
	231,741,109.34	231,741,109.34	
		451,017,771.28	451,017,771.28
	165,153,901.71	165,153,901.71	
	14,156,140.00	14,156,140.00	
	150,997,761.71	150,997,761.71	
	32,703,967.76	32,703,967.76	
	1,595,077,474.00	1,595,077,474.00	
	501,566,113.11	501,566,113.11	
	49,425,760.17	49,425,760.17	
	99,366,714.66	99,366,714.66	
	15,293,510.77	15,293,510.77	
	236,020,771.82	236,020,771.82	
	50,081,840.70	50,081,840.70	

	13,254,846,349.11	13,254,846,349.11	
	350,000,000.00	350,000,000.00	
	218,592,899.66	218,592,899.66	
	54,874,727.01	54,874,727.01	
	23,770,089.47	23,770,089.47	
	69,391,463.19	69,391,463.19	
	357,547,055.70	357,547,055.70	
	12,763,559.75	12,763,559.75	
	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	
	18,000,000.00	18,000,000.00	
	16,685,231.14	16,685,231.14	
	18,732,389.60	18,732,389.60	
	1,496,921,892.51	1,496,921,892.51	
	5,264,288,805.25	5,264,288,805.25	
	7,448,217,540.28	7,448,217,540.28	
	1,175,345,368.00	1,175,345,368.00	
	1,895,076,222.46	1,895,076,222.46	
	162,331,345.00	162,331,345.00	
	226,498,328.55	226,498,328.55	
	140,120,630.42	140,120,630.42	
	37,762,337.00	37,762,337.00	
	2,048,204,802.45	2,048,204,802.45	
	5,360,676,343.88	5,360,676,343.88	
	445,952,464.95	445,952,464.95	
	5,806,628,808.83	5,806,628,808.83	
	13,254,846,349.11	13,254,846,349.11	

2017 22 (2017 7)
23 (2017 8) 24 (2017 9)

37 (2017 14) 2019 1 1

	2018 12 31	2019 1 1	
	143,940,340.14	143,940,340.14	
		1,000,000.00	1,000,000.00

	508,932,500.00	508,932,500.00	
	1,217,686,335.74	1,217,686,335.74	
	634,800,000.00	634,800,000.00	
	3,070,178.39	3,070,178.39	
	637,870,178.39	637,870,178.39	
	1,855,556,514.13	1,855,556,514.13	
	1,175,345,368.00	1,175,345,368.00	
	2,311,952,736.19	2,311,952,736.19	
	162,331,345.00	162,331,345.00	
	111,031,822.33	111,031,822.33	
	81,742,614.09	81,742,614.09	
	3,517,741,195.61	3,517,741,195.61	
	5,373,297,709.74	5,373,297,709.74	

2017 22 (2017 7)
23 (2017 8) 24 (2017 9)
37 (2017 14) 2019 1 1