



2020

2020-037

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	835,483,590.42	673,678,252.12	24.02%
	8,423,800.52	20,212,211.17	-58.32%
	8,194,801.80	17,627,429.59	-53.51%
	-79,715,254.83	-36,934,713.13	115.83%
/	0.0239	0.0636	-62.42%
/	0.0239	0.0636	-62.42%
	0.47%	2.48%	-2.01%
	3,246,257,026.57	3,402,241,866.99	-4.58%
	1,810,692,231.39	1,801,150,756.57	0.53%

	-24,545.73	
	813,236.85	
	696,248.01	
	28,054.58	
	-1,207,462.13	
	76,319.26	
	213.60	
	228,998.72	--

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		19,014			0
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#		27.69%	97,783,935	0	71,034,998
		10.68%	37,703,230	28,277,422	15,000,000
		5.52%	19,500,000		19,500,000
		4.26%	15,056,461	15,056,461	
		3.19%	11,255,110		
N ALLE E COMME CE HK LIMI ED		2.82%	9,959,820	6,971,874	
		2.69%	9,513,000	7,134,750	7,500,000
		2.49%	8,782,936	8,782,936	
		2.13%	7,528,230	7,528,230	
		1.46%	5,149,030	3,861,772	
10					
#			97,783,935		97,783,935
			19,500,000		19,500,000

		11,255,110		11,255,110
		9,425,808		9,425,808
		3,610,584		3,610,584
N ALLE E COMME CE HK LIMI ED		2,987,946		2,987,946
#		2,414,542		2,414,542
		2,407,004		2,407,004
		2,378,250		2,378,250
		2,364,012		2,364,012
	N ALLE E COMME CE HK LIMI ED			
10	97,783,935		83,783,935 14,000,000	
		2,214,542		
		200,000	2,414,542	

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2020-02-20

37,703,230

9,425,808

28,277,422

5,149,032

N ALLE E COMME CE HK LIMI ED	9,959,820	2,987,946		6,971,874		2020-02-20
	3,736,948	1,121,084		2,615,864		2020-02-20
	3,736,948	1,121,084		2,615,864		2020-02-20
	3,736,948	1,121,084		2,615,864		2020-02-20
	3,736,948	1,121,084		2,615,864		2020-02-20
	11,255,110	11,255,110				2020 2 26
	3,622,083	3,622,083				2020 2 26
	3,610,584	3,610,584				2020 2 26
	3,008,828	3,008,828				2020 2 26
	3,008,804	3,008,804				2020 2 26
	2,364,012	2,364,012				2020 2 26
	1,539,579	1,539,579				2020 2 26
	1,450,548	1,450,548				2020 2 26

	788,093	788,093				2020 2 26
	788,016	788,016				2020 2 26
	788,016	788,016				2020 2 26
	719,635	719,635				2020 2 26
	328,366	328,366				2020 2 26
	7,134,750			7,134,750		
	45,679,598		1,400	45,680,998		-
	153,845,894	51,457,022	1,400	102,390,272	--	--

			%	
	31,498,274.00	88,690,000.00	-64.48%	
	37,784,680.86	20,712,854.28	82.42%	KL CL,H L 2251
	25,425,393.13	17,213,211.35	47.71%	
	38,863,079.01	22,278,298.11	74.44%	
	255,325,977.75	514,515,367.99	-50.38%	
	19,005,647.26	12,583,742.10	51.03%	
	209,863,947.29	433,781,008.74	-51.62%	
	327,720,613.02	60,383,933.34	442.73%	
	3,603,719.60	2,486,045.29	44.96%	
	975,517.93	1,430,175.87	-31.79%	
	312,463,014.57	222,623,683.53	40.35%	
	2,986,734.65	15,591,743.92	-80.84%	
-	1,570,749.10	-2,717,501.09	-157.80%	
	-220,016.27	161,131.24	-236.54%	
	974,807.76	18.15	5370671.51%	100
	4,585,793.61	6,757,264.81	-32.14%	
	29,077,672.62	22,279,273.17	30.51%	
	634,007,741.68	437,149,996.71	45.03%	
	123,701,383.77	259,605,317.65	-52.35%	

12,772,000.00	19,223,604.58	-33.56%
721,769.93	343,794.71	109.94%
	23,000,000.00	-60.49%

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		()	
1	1	25,989,544.79	8.11%
2	2	21,215,955.79	6.62%
3	3	17,105,769.89	5.34%
4	4	15,448,994.22	4.82%
5	5	12,550,417.84	3.92%
	--	92,310,682.54	28.82%

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		()	
1	1	14,711,207.44	1.76%
2	2	7,121,816.84	0.85%
3	3	6,208,613.57	0.74%
4	4	4,854,229.54	0.58%
5	5	3,518,859.73	0.42%
	--	36,414,727.12	4.36%

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									5,359.21		
						0					
						0					
						0.00%			26,400		
	()		(1)		(2)	(3) (2)/(1)					
100%		26,400	26,400	5,359.21	26,400	100.00%		1,525.3	16,935.18		
	--	26,400	26,400	5,359.21	26,400	--	--	1,525.3	16,935.18	--	--

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	2020 3 31	2019 12 31
	346,933,628.98	296,045,103.46
	31,498,274.00	88,690,000.00
	393,499,120.83	487,029,265.92
	31,500,188.45	32,768,771.24
	37,784,680.86	20,712,854.28
	44,641,727.98	54,359,098.90
	537,873,837.32	616,767,951.77
	60,942,142.65	64,631,883.20
	1,484,673,601.07	1,661,004,928.77

	5,623,449.76	5,460,139.44
	6,277,113.55	6,273,833.55
	25,127,419.45	15,127,419.45
	472,854,624.49	480,939,463.44
	10,193,858.89	8,996,645.13
	120,405,651.71	125,047,471.96
	25,425,393.13	17,213,211.35
	1,015,174,241.61	1,015,174,241.61
	21,126,363.03	23,331,345.81
	20,512,230.88	21,394,868.37
	38,863,079.00	22,278,298.11
	1,761,583,425.50	1,741,236,938.22
	3,246,257,026.57	3,402,241,866.99
	331,495,215.73	284,059,985.10
	89,680,634.08	79,016,360.50
	255,325,977.75	514,515,367.99
	19,005,647.26	12,583,742.10

	32,919,959.44	33,193,386.32
	20,947,656.91	25,939,388.80
	209,863,947.29	433,781,008.74
	1,605,907.24	1,119,894.13
	58,000,000.00	57,500,000.00
	1,185,255.00	1,098,673.52
	1,018,424,293.46	1,441,687,913.07
	327,720,613.02	60,383,933.34
	49,125,067.51	56,828,598.73
	16,520,093.70	19,008,543.72
	8,473,363.19	8,828,245.34
	6,454,754.17	7,029,379.91
	408,293,891.59	152,078,701.04
	1,426,718,185.05	1,593,766,614.11
	353,122,175.00	353,122,175.00
	1,093,508,810.37	1,093,508,810.37

	3,603,719.60	2,486,045.29
	26,928,612.04	26,928,612.04
	333,528,914.38	325,105,113.87
	1,810,692,231.39	1,801,150,756.57
	8,846,610.13	7,324,496.31
	1,819,538,841.52	1,808,475,252.88
	3,246,257,026.57	3,402,241,866.99

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	2020 3 31	2019 12 31
	186,921,744.18	51,452,489.03
	5,000,000.00	80,690,000.00
	126,288,892.17	138,579,390.59
	2,819,300.01	3,645,577.99
	3,494,839.44	818,623.09
	91,022,551.30	138,888,673.26
	38,265,166.52	35,492,107.51
	2,356,914.32	1,344,151.81
	456,169,407.94	450,911,013.28

	2,372,204.77	2,306,903.89
	1,872,223,900.57	1,822,220,620.57
	144,100,299.50	143,765,044.25
	4,566,932.85	3,511,781.95
	14,150,336.90	14,486,792.05
	2,761.06	
	4,582,013.88	3,319,854.04
	12,996,191.59	4,542,108.57
	2,054,994,641.12	1,994,153,105.32
	2,511,164,049.06	2,445,064,118.60
	175,117,000.00	145,000,000.00
	37,866,664.26	35,326,688.78
	91,167,318.99	98,938,100.75
	10,368,191.43	4,196,151.22
	4,155,034.22	4,651,403.41
	58,747.38	389,289.46
	195,888,147.01	419,581,671.44
	1,397,818.05	924,863.54
	57,500,000.00	57,500,000.00
	26,527.51	43,552.03

	572,147,630.80	765,626,857.09
	269,197,250.00	
	22,350,913.43	24,510,259.16
	6,259,910.53	6,543,751.15
	297,808,073.96	31,054,010.31
	869,955,704.76	796,680,867.40
	353,122,175.00	353,122,175.00
	1,096,286,077.58	1,096,286,077.58
	26,928,612.04	26,928,612.04
	164,871,479.68	172,046,386.58
	1,641,208,344.30	1,648,383,251.20
	2,511,164,049.06	2,445,064,118.60

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	835,483,590.42	673,678,252.12
	835,483,590.42	673,678,252.12

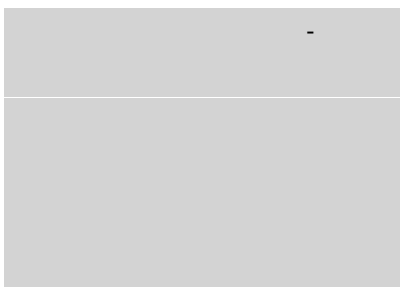
	822,840,103.96	647,740,878.51
	466,524,567.51	362,654,649.98
	975,517.93	1,430,175.87
	312,463,014.57	222,623,683.53
	27,468,066.53	31,932,538.49
	12,422,202.78	13,508,086.72
	2,986,734.65	15,591,743.92
	7,805,121.22	6,048,431.79
	541,082.40	186,486.95
	813,236.85	2,879,010.79
	723,605.29	200,463.36
	3,280.00	-143,331.35
-		
-		
-	1,570,749.10	-2,717,501.09
-	-24,545.73	-3,803.21

	15,726,531.97	26,295,543.46
	-220,016.27	161,131.24
	974,807.76	18.15
	14,531,707.94	26,456,656.55
	4,585,793.61	6,757,264.81
	9,945,914.33	19,699,391.74
1.	9,945,914.33	19,699,391.74
2.		
1.	8,423,800.52	20,212,211.17
2.	1,522,113.81	-512,819.43

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6.		
7.		
	9,945,914.33	19,699,391.74
	8,423,800.52	20,212,211.17
	1,522,113.81	-512,819.43
	0.0239	0.0636
	0.0239	0.0636

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	39,239,934.24	68,784,583.11
	36,833,430.49	55,306,638.82
	348,197.64	868,875.29
	1,458,305.32	1,799,014.18
	4,927,058.09	4,943,605.23
	1,019,944.22	1,043,068.36
	3,414,942.33	3,590,795.10
	4,408,444.11	2,918,331.88
	181,159.93	30,226.03
	376,605.62	663,010.81
	681,673.91	-94,839.25
	3,280.00	-143,331.35



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	-7,174,906.90	1,611,756.98

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	724,701,106.90	715,093,131.65
	29,077,672.62	22,279,273.17
	7,824,433.82	8,216,658.52
	761,603,213.34	745,589,063.34

	634,007,741.68	437,149,996.71
	58,632,936.59	61,152,739.07
	24,976,406.13	24,615,723.04
	123,701,383.77	259,605,317.65
	841,318,468.17	782,523,776.47
	-79,715,254.83	-36,934,713.13
	12,772,000.00	19,223,604.58
	721,769.93	343,794.71
	23,000.00	37,000.00
		23,000,000.00
	13,516,769.93	42,604,399.29
	28,110,328.95	16,414,957.23
	157,790,775.78	22,480,000.00
		14,300,000.00
	185,901,104.73	53,194,957.23
	-172,384,334.80	-10,590,557.94

	356,109,772.02	46,579,802.99
	356,109,772.02	46,579,802.99
	51,381,595.71	61,302,879.31
	5,805,236.50	4,971,817.11
	57,186,832.21	66,274,696.42
	298,922,939.81	-19,694,893.43
	1,436,331.38	-284,293.59
	48,259,681.56	-67,504,458.09
	267,187,544.57	211,324,499.00
	315,447,226.13	143,820,040.91

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	55,147,058.03	92,783,203.71
	1,159,943.81	830,581.68
	218,362.93	419,289.93
	56,525,364.77	94,033,075.32
	37,714,144.23	40,125,297.41
	10,051,667.42	10,230,909.19
	1,521,291.64	3,081,043.87
	9,806,989.20	13,164,634.94
	59,094,092.49	66,601,885.41
	-2,568,727.72	27,431,189.91
	12,172,000.00	14,000,000.00
	678,393.91	48,492.10

	2019 12 31	2020 01 01	
	296,045,103.46	296,045,103.46	
	88,690,000.00	88,690,000.00	
	487,029,265.92	487,029,265.92	
	32,768,771.24	32,768,771.24	
	20,712,854.28	20,712,854.28	
	54,359,098.90	54,359,098.90	
	616,767,951.77	616,767,951.77	
	64,631,883.20	64,631,883.20	
	1,661,004,928.77	1,661,004,928.77	
	5,460,139.44	5,460,139.44	
	6,273,833.55	6,273,833.55	
	15,127,419.45	15,127,419.45	
	480,939,463.44	480,939,463.44	
	8,996,645.13	8,996,645.13	
	125,047,471.96	125,047,471.96	
	17,213,211.35	17,213,211.35	
	1,015,174,241.61	1,015,174,241.61	
	23,331,345.81	23,331,345.81	
	21,394,868.37	21,394,868.37	
	22,278,298.11	22,278,298.11	
	1,741,236,938.22	1,741,236,938.22	
	3,402,241,866.99	3,402,241,866.99	
	284,059,985.10	284,059,985.10	
	79,016,360.50	79,016,360.50	
	514,515,367.99	514,515,367.99	
	12,583,742.10		-12,583,742.10
		12,583,742.10	12,583,742.10
	33,193,386.32	33,193,386.32	
	25,939,388.80	25,939,388.80	

	433,781,008.74	433,781,008.74
	1,119,894.13	1,119,894.13
	57,500,000.00	57,500,000.00
	1,098,673.52	1,098,673.52
	1,441,687,913.07	1,441,687,913.07
	60,383,933.34	60,383,933.34
	56,828,598.73	56,828,598.73
	19,008,543.72	19,008,543.72
	8,828,245.34	8,828,245.34
	7,029,379.91	7,029,379.91
	152,078,701.04	152,078,701.04
	1,593,766,614.11	1,593,766,614.11
	353,122,175.00	353,122,175.00
	1,093,508,810.37	

	353,122,175.00	353,122,175.00	
	1,096,286,077.58	1,096,286,077.58	
	26,928,612.04	26,928,612.04	
	172,046,386.58	172,046,386.58	
	1,648,383,251.20	1,648,383,251.20	
	2,445,064,118.60	2,445,064,118.60	

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