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	1 6		(%)
	146,985,402,360	105,042,933,126	39.93
	745,301,824	1,300,2 77,340	- 42.68
	222,585,175	1,122,403,419	- 80.17
	4,089,547,413	5,512,497,316	- 25.81
			(%)
	51,543,521,532	52,745,619,575	- 2.28%
	152,244,405,337	134,913,915,434	12. 85%

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	-3,587,057	
	83,681,303	

	491,395,445	
	195,838,173	
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1.				
	94,839,884	168,722,588	73,882,704	606,702
2.				
	115,697,198		-115,697,198	1,634,898
	10,451,652,321	21,840,294,106	11,388,641,785	281,100,027
3.	-588,278,540	-279,400,320	308,878,220	3,534,691
4.	1,872,173,634	1,739,072,249	-133,101,385	-117,448,199

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	2019 1-6	**2020 1-6**	**%**
	74.93	80.06	6.85
	12.88	38.5	198.91
	169.01	544.85	222.38
	207.86	249.59	20.08
	53.04	67.61	27.47
:	46.46	61.07	31.45
	10.2	10.46	2.55
	129.96	133.9	3.03

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	520,263,382	-46,659,871	566,923,253
	-17,577,886	457,561,667	-475,139,553
	-428,391,243	134,057,409	-562,448,652
	929,628,193	75,047,784	854,580,409

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5,458,438,314	3.59	4,152,655,144

-45.09%),

11 47,020 ,
314,979 (-87.01%),

12 549,822 , 356,337
(184.17%),

13 983,720 , 457,934 (
87.1%),

14 704 , 16,408 (
-95.89%),

15 93,189 , 54,050 (
138.1%),

16 8,800 , 8,781
(45221.81%),

17 -29,247 , 164,281
(-121.66%),

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	13,704,238,105	

13,834,622,341

14,076,104,358 241,332,817

		8,154,627 113,630,997
	139,282,016	
	1,205,405,479	905,215,616 300,189,863

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	29,344.58
	601,487.95
(%)	-95.12

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		181,500	70	201,293	188,922	41,918	-8,643
		20,296	100	83,100	31,601	51,045	-8
		2,602	100	12,971	5,355	17,122	171
( )		10,200	100	34,335	29,415	10,555	692
		3,000	100	14,388	11,820	7,441	356
	/	800,000	100	12,971,925	907,506	12,185,174	-35,351

	/	640,204	51	1,469,009	692,671	4,516,489	-20,339
		1,280,000	40	7,825,912	2,015,456	7,771,887	159,989
		1,040,412	100	12,369,454	7,378,122		13,580
		70,000	100	57,664	57,208	89	1,591
		500,000	65	486,698	485,552		
		250,000	43	237,419	236,765		-1,068
		1,662,000	100	8,675,393	1,569,720	33,112,257	20,208
		100,000	100	100,227	100,098	96,823	-98
		46,209	100	144,503			

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		t/a	**t/a ***	**mg/L ***				

		480	214.39	19.84	2			
		108.11	41.81	3.87				
			476.53	44.11				
			0.035	0.0032				
			0.055	0.005				
			0.135	0.0125				
			0.018	0.0014				
		446.43	61.584	114.38mg/m^3	GB26132-2010			
		2.54	0.312	20.4mg/m^3	GB9078-1996		7	
					GB8978-1996			

2020

					%
	1	182	182	0	100%
	1	182	182	0	100%
	2	182	364	0	100%
	1	182	182	0	100%
	1	182	182	0	100%
	1	182	182	0	100%
	6	182	1092	0	100%
	1	182	182	0	100%
		182	0	0	100%

			470.8	86.74
			12,792.88	98.25

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1,092,861,822 H 31.56%

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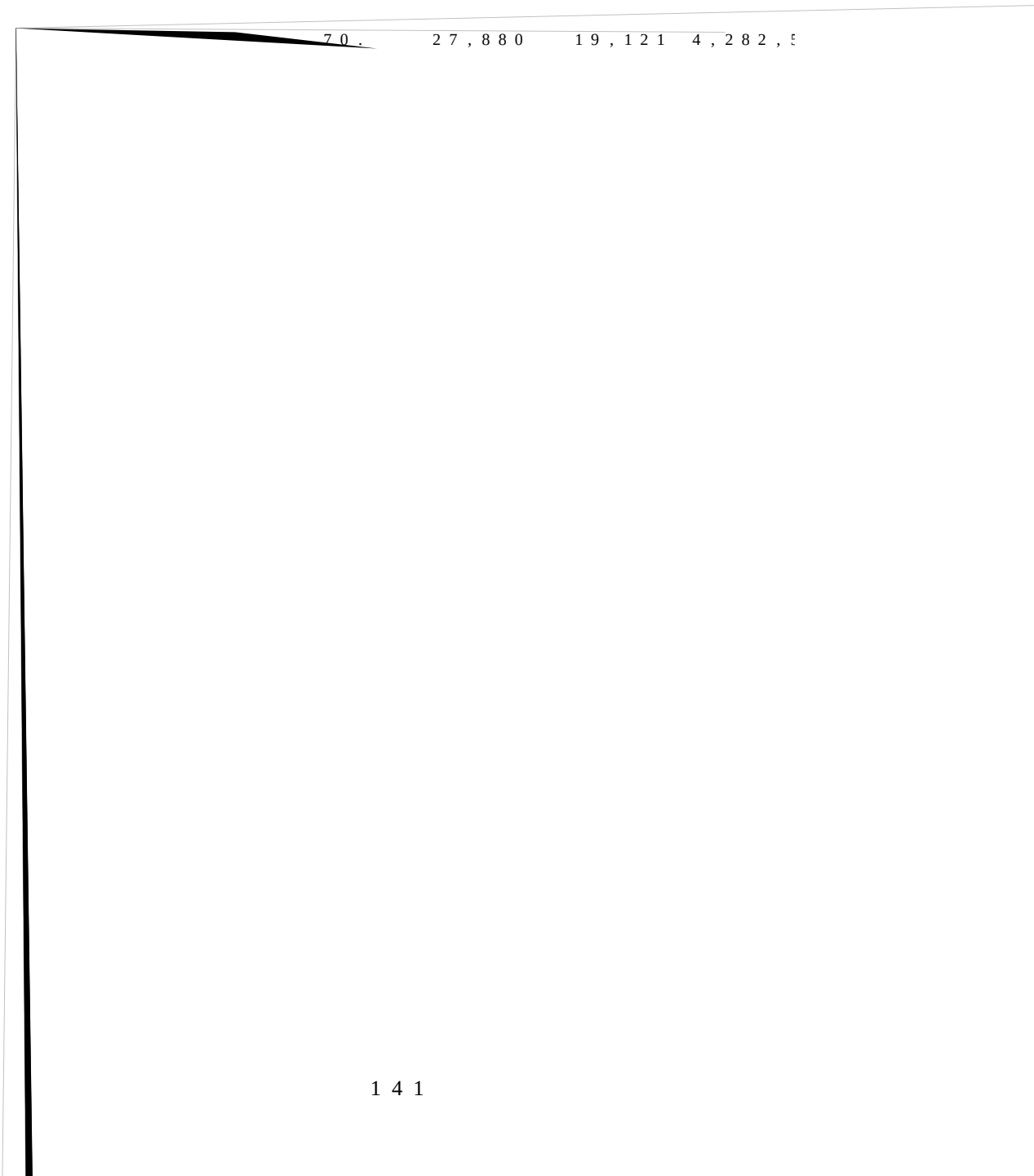

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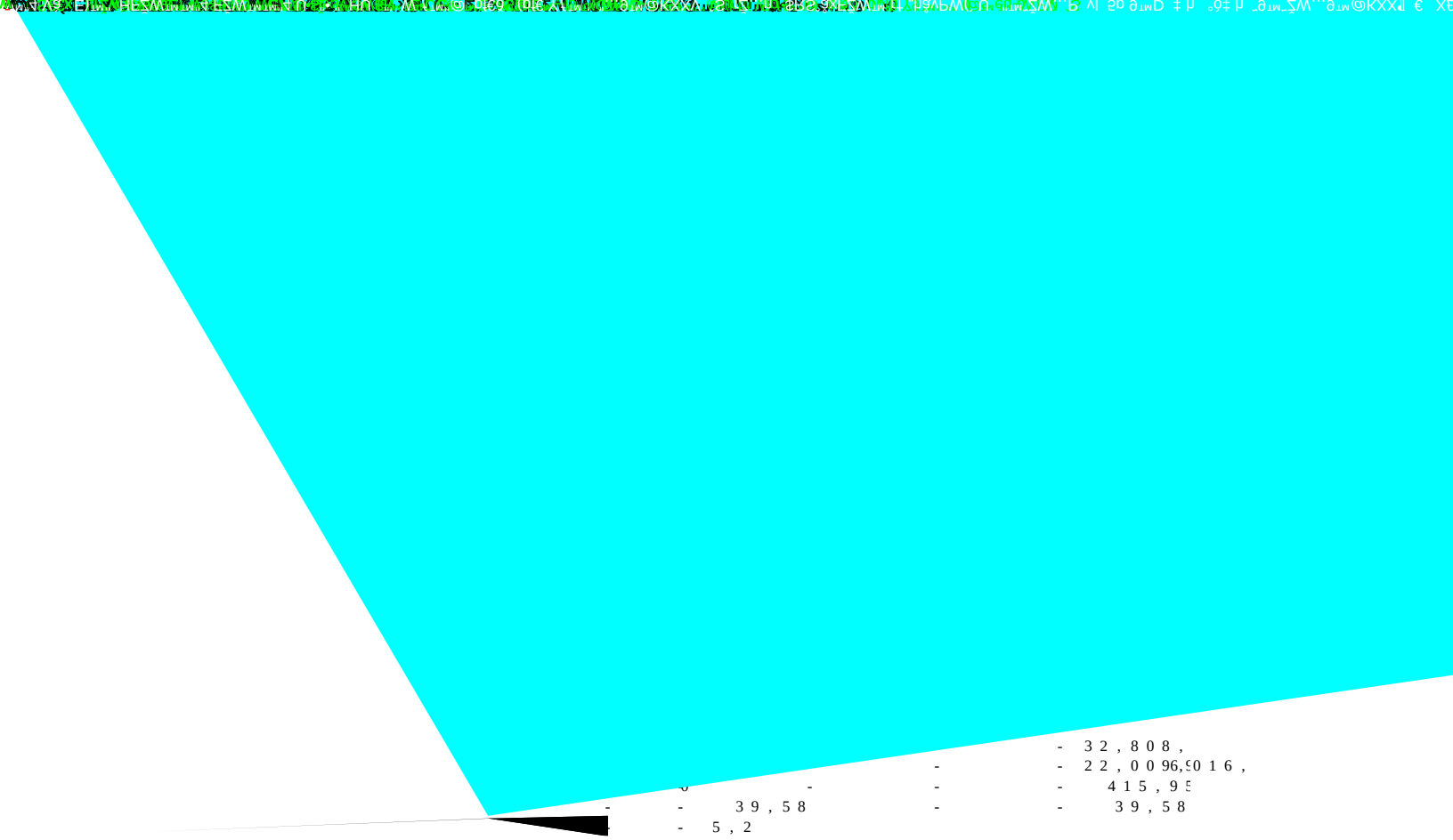

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39585	-	-	-	39,585,390
-	-	-	5,240,5	5,240,529,352
2,825,8	-	-		

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	/( )	/( )	/( )	/( )
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25,330 949, - 949,883

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	( )	( )	( )	
	599,21	-	21,409,	22,009,016,694
	599,21	-	21,409,	22,009,016,694
	168,72	-	-	168,722,588
	430,49	-	21,409,	21,840,294,106
	363,04	52,909	-	415,956,450
T+D	363,04	-	-	363,046,773
	-	43,695	-	43,695,743
	-	9,31	-	9,213,934
	-	2,825,8	-	2,825,892,317
	7,182,7	-	36,11	7,218,853,022
	441,19	-	1,297,8	1,739,072,249
	441,19	-	1,297,8	1,739,072,249
	441,19	-	1,297,8	1,739,072,249
	4,274,0	-	-	4,274,012,802
	12,860,2	2,878,8	22,743,	38,482,803,534

	( )	( )	( )	
	969,96	531,75	-	1,501,720,942
T+D	969,96	-	-	969,967,323
	-	27,379	-	27,379,490
	-	18,595	-	18,595,809
	-	24,668	-	24,668,332
	-	461,10	-	461,109,988
	-	279,40	-	279,400,320
	-	279,40	-	279,400,320
	969,96	811,15	-	1,781,121,262

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(	( )	( )	
510,	-	10,151,	10,662,189,403
510,53	-	10151,6	10,662,189,403
94,839	-	-	94,839,884
415,69	-	10,151,	10,567,349,519
304,92	-	-	323,662,896
304,92	-	-	304,929,389
-	18,	-	18,733,507
-	2,593,	-	2,593,968,796
8,738,0		11	8,774,154,936
526,71	-	4	1,872,173,634
526,71	-	1	1,872,173,634
526,71	-	1,	1,872,173,634
3,078,6	-		078,699,095
13,158,9	2,612,7	11,5	848,760

( )		( )	
211,58	-	-	396,124,785
211,5	-	-	211,582,379
	,703	-	66,703,515
	360,	-	360,866
	117,47	-	117,478,025
	588,278,15	-	588,278,540

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1,381,5	(47,57	-	-	1,333,9	(47,574,265)

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1,442,8	(47,43	494,	35,624	(50,00 1,381,5	(54,655,575)

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	2020 1-6	2019 1-6
	222,46	37,013,675
	32,641	-
	4,193	19,956,176
	694,	7,610,275
	259,99	64,580,126

	2020 1-6	2019 1-6
	68,847	70,976,721
	5,412	135,575
	444,	-
	13,044	14,468,732
	4,255	4,160,356
	46,4	46,540
	348,	479,891
	75,4	312,298
	1,268	3,933,228
	72,2	126,340
	243,	251,057

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	2020 1-6	2019 1-6
( )	-	-
	1,813	93,278
	-	2,910,278
	5,169	6,869,510
	2,997	151,764
	17,893	14,001,529
	1,507	540,210
	18,790	16,625,054
	113,	-
	48,285	41,191,623

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2018
157,522,000 2018 1 1 2020 12
2020 1-6 78,761,000 2019 1
79,636,000

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396,000 2018 4 1 2019 3 31
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14,934	30,538,994
4,175	10,995,724
490,	653,327
19,822	2,915,159,000
39,42	2,957,347,045

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2020 1-6	2019 1-6
7,211	6,662,734

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2020 6 30	2019 12 31
139,23	228,953,417

2020 6 30	2019 12 31
706,6	2,411,375
473,343	511,410,245
674,1	212,640
166,2	192,324
474,890	514,226,584

2020 6 30	2019 12 31
8,362	4,428,545
44,304	26,010,212
-	601,159
52,667	31,039,916

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	2020 6 30	2019 12 31
	77,9	117,423
-	1,546,41	781,872,885
-	4,827	1,744,141
	-	165,875,591
	41,061	23,041,188
	1,592,37	972,651,228

	2020 6 30		2019 12 31	
1,426,0	28,466	1,428,4	26,102,700	
522,00	-	-	-	
5,000	-	5,006	-	
1,953,0	28,466	1,433,4	26,102	

	2020 6 30	2019 12 31
	2,909,67	3,122,186,183

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	2020 6 30	2019 12 31
	251,1	25,000
	36,011	50,539,943
	1,224,75	978,602,855
	-	619,548
	1,261,01	1,029,787,346

	2020 6 30	2019 12 31
	11,042	6,803,755
	1,548	9,070,582
	12,591	15,874,337

	2020 6 30	2019 12 31
( )	273,907	268,352,309
	25,027	33,574,614
	22,657	22,196,339
	150,45(	186,244,717
	472,042	510,367,979

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	2020 6 30	2019 12 31
	4,319,67	861,969,910
( )	1,149,09	1,041,919,390
	5,468,76	1,903,889,300

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	2020 6 30	2019 12 31
( )	2,009	2,009,689

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	2020 6 30	2019 12 31
	2,878,0	2,823,965,789

	2020 6 30	2019 12 31
	-	166,174,000

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	2020 6 30	2019 12 31
	468,792	518,264,330
( )	1,853,38	1,817,462,381
	2,322,17	2,335,726,711

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25% 75%

4,390,835,000

30% 70%

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(CCB International Asset Management Lir
(Valuestone Global Resources Fund
“Fund I”) Fund I 150,000,000
100,000,000 2020 6 30 65,301,3
(2019 12 31 : 65,301,366)

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2020 1-6

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237,614,400 2,511,584,208

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2,504,455,776

29.99%

43.15%

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	2020 1-6	2019 1-6
	81,407,279,673,464,021,262,006,121,473	
	25,545,125,210,720,572,220,169,477,560	
	14,838,913,658,43	3,920,18 3,534,200,126
	1,493,81	1,445,10 2,012,05 1,895,28 60,2
	6,404,61	6,201,98 1,385,80 1,289,512,721
(	358,69	548,50 697,160 525,277,612
	13,849,1	13,578,7 8,589,15 8,052,764,319
-	2,685,43	2,631,71 3,461,05 3,234,714,202
	402,169	331,329 384,025 326,472,895
	146,985,4	143,279,9 105,042,9 101,034,401,131

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2020 1-6	2019 1-6
125,967,1	87,546,031,786
13,063,4	10,050,155,858
7,954,84	7,446,745,482
146,985,4	105,042,933,126

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4,903,1	94.9	510,42	88.056%
259,17	5.0	65,961	11.44%

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	363,24	86,635	23.8
	273,19	273,19	100.
	50,253	50,253	100.
	48,8	48,231	100.
	32,	13,012	40.5

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2020 6 30	2019 12 31
337,907	587,311,779

2020 6 30		2019 12 31	
2,222,3	-	2,010,5	-

2020 6 30 2019 12 31

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2020 6 30	2019 12 31
7,000	-
729,14	528,836,835
677,81	636,881,861
-	2,090,160,000
21,429	10,711,808
1,435,3	3,266,590,504
422,58	422,581,875
1,012,7	2,844,008,629

	2020 6 30	2019 12 31
1	[redacted]	2,743,173,945
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1		690,91	48.	1	-
2	( )	351,29	24.	1	(351,2)
3	( )	164,69	11.	1	-
4	( )	44,89	3.1	1	(44,89)
5	( )	27,98	1.9	1	-
		1,279,7	89.915		(396,1)

2019

1	( )	2,092,8	64.	1	-
2		469,62	14.	1	-
3	( )	351,29	10.	1	(351,291,235)
4	( )	112,39	3.4	1	-
5	( )	44,89	1.3	1	(44,89)
		3,071,0	94.		(396,186,044)

5.

2020 6 30	2019 12 31
24,622,3	23,631,751,585
26,451	25,180,780
3,220,3	3,155,669,357
27,869,1	26,812,601,722

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2020 1-6

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5. ( )

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2020 6 30

					/ ( )		
163,930	-	-	-	-	163,9	(163,9	30,000
476,389	-	-	-	-	476,3		-
127,050	-	-	-	-	127,0		-
2,260,00	-	-	-	-	2,260,(	(360,0	00,000
261,000	-	-	-	-	261,0(	(261,0	00,000
200,000	550,000	-	-	-	750,0(	(200,0	00,000
1,217,65	-	-	-	-	1,217,(		-
45,750	-	-	-	-	45,750		-
18,144	-	-	-	-	18,144		-
592,505	200,000	-	-	-	792,5(		-
31,789	-	-	-	-	31,789		-
27,558	-	-	-	-	27,558		-
20,894	-	-	-	-	20,894		-
159,044	-	-	-	-	159,0	(159,0	44,526
3,223,	-	-	-	-	3,223		-
72,870	-	-	-	-	72,870		-
64,705	-	-	-	-	64,705		-
781,957	-	-	-	-	781,9		-
1,192,76	-	-	-	-	1,192,7		-
25,453	-	-	-	-	25,453		-
217,712	-	-	-	-	217,71		-
4,514,	-	-	-	-	4,514		-
14,456	-	-	-	-	14,456		-
92,683	-	-	-	-	92,683		-
66,500	-	-	-	-	66,500		-
3,000,	-	-	-	-	3,000(		-
600,000	-	-	-	-	600,0(		-
608,976	80,000,	-	-	-	688,97		-
380,669	-	-	-	-	380,6(		-
937,775	-	-	-	-	937,77		-
250,000	-	-	-	-	250,0(		-
103,313	-	-	-	-	103,31	(103,3	13,352
442,397	-	-	-	-	442,39		-
45,000	-	-	-	-	45,000		-
326,504	-	-	-	-	326,5(		-
528,976	-	-	-	96,000,	528,97		-
7,127,12	6,872,	-	-	-	7,133,9		-
15,000	-	-	-	-	15,000		-
51,000	-	-	-	-	51,000		-
70,000	-	-	-	-	70,000		-
60,000	-	-	-	-	60,000	(60,00	0,000
233,087	-	-	-	-	233,08		-
325,892	-	-	-	-	325,89		-
2,976,01	-	-	-	8,190,	2,976,(		-
1,662,00	-	-	-	-	1,662,(		-
53,750	53,750,	-	-	-	107,5(		-
-	100,000	-	-	-	100,0(		-
24,939,0	990,622	-	-	104,190	25,929,6	(1,307,2	87,878

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2020 1-6

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2020 1-6

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25,180 - 1,270 - -

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2020 1-6

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	2020 1-6		2019 1-6	
	24,412,9	22,756,	22,834,4	20,772,474,931
	6,587,7	6,509,0	7,032,6	6,9 1528,,0
	5,648,4	5,145,1	3,746,9	3,368,736,396
	1,652,5	1,566,2	907,46	814,644,119
	223,8	263,72	553,68	434,176,112
	233,75	220,675	119,140	109,451,571
	305,12	276,71	616,739	588,741,656
	39,064,3	36,738,3	35,811,0	33,000,283,593

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	2020 1-6	2019 1-6
	104,19(	14,983,416
	83,421	-
	7,000	-
/ ( )	123,62(	(50,104,680)
	16,499(8	34,247,323
	334,73	(873,941)

(2) / ( )

		2020 1-6	2019 1-6
1.		104,19(	14,983,416
		104,19(	14,983,416
2.		83,421	-
		83,421	-
3.		7,000	-
		7,000	-
4.		123,62(	(50,104,680)
	( ) /	(5,372	29,304,607
	/ ( )	128,99	(79,409,287)
5.		16,499(8	34,247,323
		15,228	30,385,623
		1,270	3,861,700
		334,73	(873,941)

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2020 1-6

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	2020 1-6	2019 1-6
	1,079,7	1,483,965,403
	78,41	(66,19)5,287
	21,528	140,138,051
	501,72	508,606,801
	44,064	45,123,942
	1,828	1,828,682
	69,833	73,743,075
	(55,)	(92,)958
	65,207	169,684,373
	498,16	440,106,283
( ) /	(211,11	873,944
	(17 ,2)	)3,109
/	(13,98	

2020 1-6

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	2020 1-6	2019 1-6
( ) /	(3,587	9,652
(		
)	83,681	55,941,206

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2020 1-6