

2020

2020-036

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	571,189.00	
	73,934,121.58	
	4,831,691.86	
	20,323,774.63	
	60,971,323.89	--

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	58,225,949.7	
	9,086,811.91	

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		57,015			0	
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		27.19%	412,666,971			
		8.04%	122,050,565			
		3.54%	53,760,000			
		3.17%	48,180,150			

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		0.94%	14,300,694			
		0.89%	13,466,034			
		0.89%	13,446,750			
		0.87%	13,206,900			
		0.87%	13,157,404			
		0.79%	11,963,850			

10			
	412,666,971		412,666,971
	122,050,565		122,050,565
	53,760,000		53,760,000
	48,180,150		48,180,150
	14,300,694		14,300,694
	13,466,034		13,466,034
	13,446,750		13,446,750
	13,206,900		13,206,900
	13,157,404		13,157,404
	11,963,850		11,963,850
10	53,760,000		

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	2020 9 30	2019 12 31		
	413,208,012.01	1,816,404,312.97	-77.25%	
	537,969,806.83	369,265,328.33	45.69%	
	350,128,712.28	180,070,260.82	94.44%	
	599,359,984.03	346,549,804.31	72.95%	
		492,000,000.00	-100.00%	
	3,001,137,663.03	1,707,709,957.62	75.74%	
	260,792,061.53	556,078,660.00	-53.10%	

	1,515,151,847.19	840,663,779.61	80.23%	
	233,428,023.00	156,320,000.00	49.33%	
	2,943,244,973.46	1,797,758,145.17	63.72%	
	16,770,212,403.52	9,242,445,353.52	81.45%	
	148,366,531.08	48,023,128.53	208.95%	
	2020 1-9	**2019 1-9**		
	122,283,099.89	81,973,612.87	49.17%	
	5,651,401.79	3,449,632.61	63.83%	
	684,245,618.22	351,865,227.34	94.46%	
	25,593,186.40	8,528,218.74	200.10%	
“ ”	637,621,767.20	359,213,803.49	77.50%	
“ ”	-257,849,697.42	-130,342,764.48	97.82%	
“-”	17,196.97	5,149,253.59	-99.67%	
	10,828,545.75	15,543,496.42	-30.33%	
“ ”	566,434,459.60	1,082,788,479.85	-47.69%	
“ ”	442,609,262.15	819,897,716.11	-46.02%	

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	601901		179,925,346.21		86,811,175.41		-2,703,462.21				84,107,713.20		
			50,000,000.00		51,918,641.63	0.00	-68,723.44	0.00	0.00	0.00	51,849,918.19		
			50,000,000.00		49,325,632.13	0.00	-344,505.70	0.00	0.00	0.00	48,981,126.43		
			29,500,000.00		30,585,600.00	3,797,375.00	0.00	0.00	0.00	3,797,375.00	34,382,975.00		
		5	29,800,000.00		0.00	586,825.27	0.00	29,800,000.00	0.00	586,825.27	30,386,825.27		
		-	10,000,000.0		0.00	907,512.05	0.00	59,600,000.0	30,136,331.7	978,806.30	30,371,180.2		

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		1	0					0	8		7		
		33	29,800,000.00		0.00	387,400.00	0.00	29,800,000.00	0.00	387,400.00	30,187,400.00		
			29,800,000.00		0.00	346,986.30	0.00	29,800,000.00	0.00	346,986.30	30,146,986.30		
		CTA1	26,660,000.00		0.00	84,727.67	0.00	26,660,000.00	0.00	84,727.67	26,744,727.67		
		CTA1	26,660,000.00		0.00	72,018.52	0.00	26,660,000.00	0.00	72,018.52	26,732,018.52		
			349,060,000.00	--	455,502,334.14	3,529,744.77	3,283,197.26	15,020,701,265.08	12,750,705,593.72	3,939,433.97	264,200,262.45	--	--
			811,205,346.21	--	674,143,383.31	9,712,589.58	166,505.91	15,223,021,265.08	12,780,841,925.50	10,193,573.03	658,091,133.30	--	--
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					04 01	12 31		13	31				8
				500	2020 08 01	2020 12 31	0	2,655. 58	185.01	0	1,934. 16	0.00%	-536.4 1
				99.98	2014 07 01	2020 12 31	3,052. 07	99,312 .67	83,265 .78	0	20,168 .25	0.00%	1,069. 29
				900	2015 06 01	2020 12 31	0	2.2	2	0	0.42	0.00%	0.22
				400	2015 08 01	2019 06 30	0	0.1	0	0	0.1	0.00%	0
				500	2015 01 01	2019 07 31	0	30.63	0.35	0	30.63	0.00%	0.35
				1,000	2016 06 01	2019 11 30	0	0	0	0	0	0.00%	0
				600	2016 07 01	2017 08 31	0	0	0	0	0	0.00%	0
				300	2016 01 01	2020 12 31	449.34	29,831 .22	29,285 .67	0	3,049. 98	0.00%	2,055. 09
				10	2016 03 01	2020 12 31	0	0.2	0	0	0.2	0.00%	0

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OTC				356.85	2017 08 01	2020 12 31	1,938.75	52,591.49	38,303.45	0	14,815.25	0.00%	-1,411.55
				200	2017 09 01	2020 12 31	2,095.08	4,800	9,685.46	0	0.52	0.00%	2,790.9
				700	2018 05 01	2020 12 31	0	10.65	0	0	0.7	0.00%	-9.94
				200	2018 05 01	2020 12 31	3,077.48	36,118.72	32,694.43	0	9,158.06	0.00%	2,656.29
				2	2018 05 01	2020 12 31	210.63	10,050	2,831.08	0	7,073.88	0.00%	-355.67
				200	2018 09 01	2020 12 31	3,016.37	20,403.54	26,001.99	0	3,166.45	0.00%	5,748.54
				400	2018 11 01	2020 12 31	1,976.26	28,999.54	26,855.67	0	5,418.4	0.00%	1,298.27
				450	2018 09 01	2019 04 30	0	5,170.99	5,170.66	0	0.33	0.00%	0.01

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INTC FCST ONE LTD				672.35	2019 03 01	2020 12 31	1,420.17	5,896.38	1,483.02	0	125.85	0.00%	-5,707.68

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	2020 9 30	2019 12 31
	3,615,449,318.84	4,930,137,392.43
	0.00	0.00
	0.00	0.00
	413,208,012.01	1,816,404,312.97
	0.00	0.00
	18,626,748.27	22,793,591.39
	537,969,806.83	369,265,328.33
	350,128,712.28	180,070,260.82
	0.00	0.00
	0.00	0.00
	0.00	0.00
	599,359,984.03	346,549,804.31
	70,334,899.47	116,661,271.09
	0.00	0.00
	0.00	492,000,000.00
	1,148,165,682.91	883,800,532.09
	0.00	0.00
	0.00	0.00
	53,376,203.33	65,566,625.25
	2,649,718,319.01	2,347,083,603.57
	9,386,002,787.51	11,453,671,451.16
	3,712,980,951.67	2,958,013,604.21

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	3,001,137,663.03	1,707,709,957.62
	260,792,061.53	556,078,660.00
	195,174,106.00	153,057,997.88
	2,296,260,821.55	2,318,007,223.67
	84,207,713.20	86,911,175.41
	0.00	0.00
	135,508,557.53	187,033,172.78
	1,966,367,514.11	2,189,362,151.85
	439,840,383.23	285,207,076.12
	0.00	0.00
	0.00	0.00
	23,609,381,596.75	12,964,975,780.62
	0.00	0.00
	346,781,051.59	346,781,051.59
	121,972,847.27	133,340,251.00
	150,947,212.21	85,422,180.19
	124,290,323.03	122,915,729.14
	36,445,642,802.70	24,094,816,012.08
	45,831,645,590.21	35,548,487,463.24
	3,785,598,842.27	1,856,628,600.00
	262,923,000.00	400,000,000.00
	0.00	0.00
	230,260,740.64	5,307,072.64
	0.00	0.00
	717,780,000.00	2,987,624,915.00
	415,925,614.98	659,268,439.21
	195,117,444.71	61,449,806.66
	0.00	0.00
	0.00	0.00
	7,196,365,756.09	6,249,907,394.08
	0.00	0.00
	0.00	0.00

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	72,525,511.75	122,522,792.97
	133,519,881.96	112,502,611.67
	1,515,151,847.19	840,663,779.61
	212,572,777.80	119,263,640.35
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	233,428,023.00	156,320,000.00
	2,943,244,973.46	1,797,758,145.17
	17,701,841,636.05	15,249,953,557.01
	0.00	0.00
	16,770,212,403.52	9,242,445,353.52

	0.00	0.00
	1,114,007,789.15	1,114,007,789.15
	73,519,286.77	73,519,286.77
	7,048,483,164.94	6,853,815,692.76
	10,283,813,024.07	10,100,607,765.33
	774,409,777.50	750,574,431.84
	11,058,222,801.57	10,851,182,197.17
	45,831,645,590.21	35,548,487,463.24

2

	2020	9	30	2019

	10,316,903,240.89	6,486,455,231.71
	84,107,713.20	86,811,175.41
	0.00	0.00
	157,789,416.88	209,797,043.20
	1,342,798,438.14	1,545,087,591.27
	48,075,960.00	568,460.00
	0.00	0.00
	0.00	0.00
	8,932,990,038.27	9,130,308,116.62
	0.00	0.00
	0.00	0.00
	67,226,901.48	73,162,651.13
	2,651,066.77	1,565,096.42
	0.00	0.00
	20,952,542,775.63	17,533,755,365.76
	23,519,647,972.94	20,264,126,598.53
	3,250,000,000.00	1,200,000,000.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	47,952,283.89	101,954,125.78
	6,552,740.83	14,828,154.43
	0.00	

	6,835,500,000.00	6,436,500,000.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	100,000.00	100,000.00
	0.00	0.00
	0.00	0.00
	6,835,600,000.00	6,436,600,000.00
	13,467,444,098.44	10,346,851,998.83
	1,517,828,334.00	1,517,828,334.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	449,039,444.70	449,039,444.70
	0.00	0.00
	76,715,498.09	90,472,947.43
	0.00	0.00
	1,114,007,789.15	1,114,007,789.15
	6,894,612,808.56	6,745,926,084.42

	0.00	0.00
	410,073.35	458,344.48
	4,680,188,445.29	2,877,476,338.79
	4,157,074,535.05	2,603,200,044.95
	76,110,197.81	24,146,024.46
	409,378.01	437,013.36
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	9,566,043.85	7,872,707.72
	62,657,269.89	33,576,897.77
	106,851,968.44	92,301,157.53
	1,963,801.48	1,205,345.37
	265,555,250.76	114,737,147.63
	258,024,691.87	141,070,647.70
	-2,202,464.99	-100,835,285.80
	5,828,521.19	1,897,923.47
“ ”	327,247,290.24	130,825,192.15
	61,710,303.93	43,299,369.99
	0.00	0.00
“-”	0.00	0.00
“ ”	0.00	0.00
“ ”	-218,998,332.48	-140,992,217.90
“-”	-18,130,817.76	-31,673,912.08
“-”	17,196.97	5,363,351.29
“-”	78,829.84	27,813.57
“ ”	349,326,985.70	294,779,930.06
	4,180,827.16	1,344,339.39
	4,514,692.15	1,723,634.80
“ ”	348,993,120.71	294,400,634.65
	84,826,481.22	80,503,021.82
“ ”	264,166,639.49	213,897,612.83

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1. “ ”	264,166,639.49	213,897,612.83
2. “ ”	0.00	0.00
1.	292,855,094.58	220,244,949.53
2.	-28,688,455.09	-6,347,336.70
	12,172,979.13	-2,087,805.61
	12,172,979.13	-2,087,805.61
	13,216,926.36	-2,202,821.06
1.	0.00	0.00
2.	0.00	0.00
3.	13,216,926.36	-2,202,821.06
4.	0.00	0.00
5.	0.00	0.00
	-1,043,947.23	115,015.45
1.	0.00	0.00
2.	0.00	-610,823.69
3.	0.00	0.00
4.	0.00	0.00
5.	0.00	0.00
6.	-1,043,947.23	725,839.14
7.	0.00	0.00
	0.00	0.00
	276,339,618.62	211,809,807.22
	305,028,073.71	218,157,143.92
	-28,688,455.09	-6,347,336.70
	0.2010	0.1437
	0.2010	0.1437

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	744,788,666.19	730,896,398.34
	326,836,593.23	293,791,126.54
	5,938,696.75	5,433,139.53
	0.00	0.00
	12,236,319.80	11,490,897.99
	0.00	0.00
	108,287,256.50	82,945,471.60
	108,890,462.32	84,142,106.19
	1,240,025.18	1,203,380.03
	1,755,754.74	72,048.01
“ ”	56,256,775.29	43,743,477.35
	55,739,639.27	43,299,369.99
	0.00	0.00
“ ”	0.00	0.00
“ ”	0.00	0.00
“-”	-54,662.61	428,573.65
“-”	17,196.97	0.00
“-”	11,377.26	0.00
“ ”	349,476,241.56	381,479,861.69
	1,329,413.71	446,116.37
	1,891,581.09	1,539,190.27
“ ”	348,914,074.18	380,386,787.79
	73,202,167.79	84,539,700.59
“ ”	275,711,906.39	95,847,087.20
“ ”	275,749,372.03	295,847,087.20
“ ”	0.00	0.00
	13,216,926.36	

	271,314,033.64	249,419,482.48
	5,651,401.79	3,449,632.61
	684,245,618.22	351,865,227.34
	686,694,998.81	416,173,210.10
	9,208,946.70	-62,094,580.13
	25,593,186.40	8,528,218.74
“ ”	637,621,767.20	359,213,803.49
	133,896,521.60	120,704,042.61
“-”	0.00	
“ ”	0.00	
“ ”	-257,849,697.42	-130,342,764.48
“-”	-69,951,075.94	-86,994,709.21
“-”	17,196.97	5,149,253.59
“-”	61,830.28	-26,987.69
“ ”	561,751,610.42	1,070,410,817.79
	10,828,545.75	15,543,496.42
	6,145,696.57	3,165,834.36
“ ”	566,434,459.60	1,082,788,479.85
	123,825,197.45	262,890,763.74
“ ”	442,609,262.15	819,897,716.11
1. “ ”	442,609,262.15	819,897,716.11
2. “ ”		
1.	442,868,011.25	822,027,790.94
2.	-258,749.10	-2,130,074.83
	-6,209,364.56	21,075,174.98
	-6,209,364.56	21,075,174.98
	-2,703,462.21	15,820,260.34
1.	0.00	
2.	0.00	
3.	-2,703,462.21	15,820,260.34
4.	0.00	

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5.	0.00	
	-3,505,902.35	5,254,914.64
1.	-11,053,987.13	
2.	2,869,968.12	4,416,708.43
3.	0.00	
4.	0.00	
5.	0.00	
6.	-512,953.32	838,206.21
7.	5,191,069.98	
	0.00	
	436,399,897.59	840,972,891.09
	436,658,646.69	843,102,965.92
	-258,749.10	-2,130,074.83
	0.2918	0.5416
	0.2918	0.5416

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	1,336,986,219.03	2,060,911,545.77
	662,663,889.65	810,902,306.59
	15,422,307.69	16,577,234.33
	0.00	
	32,689,955.77	30,605,430.25
	0.00	
	293,807,909.97	253,750,555.27
	296,188,296.96	258,882,238.62
	3,248,163.80	5,454,807.79
	16,927,315.57	126,010.72
“ ”	129,415,956.80	122,205,955.15
	127,925,856.94	120,927,619.28

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“ ”		
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“ ”	474,430,121.16	1,072,112,750.75
	6,563,210.37	11,788,439.89
	3,030,900.87	1,975,570.57
“ ”	477,962,430.66	1,081,925,620.07
	86,423,173.08	240,425,691.59
“ ”	391,539,257.58	841,499,928.48
“ ”	391,539,257.58	841,499,928.48
“ ”		
	-13,757,449.34	15,820,260.34
	-13,757,449.34	15,820,260.34
1.	-2,703,462.21	15,820,260.34
2.	0.00	
3.	0.00	
4.	-2,703,462.21	15,820,260.34
5.	0.00	
	0.00	
1.	-11,053,987.13	0.00
2.	-11,053,987.13	
3.		
4.		

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	10,705,927,114.06	10,297,821,334.38
	946,458,362.01	875,078,426.70
	-137,077,000.00	200,000,000.00
	191,108,609.23	154,335,826.63
	492,000,000.00	
	15,002,076.33	525,644.67
	360,171,427.87	725,323,435.15
	12,573,590,589.50	12,253,084,667.53
	9,201,072,683.72	7,939,100,436.62
	759,254,158.40	800,010,158.53
	-450,529,278.44	
	135,660,766.67	60,404,250.79
	386,111,280.29	373,416,978.86
	209,814,270.16	306,581,675.62
	668,127,388.48	1,746,117,963.51
	10,909,511,269.28	11,225,631,463.93
	1,664,079,320.22	1,027,453,203.60
	21,083,469,939.68	8,147,796,373.04
	355,515,671.04	303,526,187.11
	246,540.00	3,352,525.00

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	1,198,117.72	24,970,431.12
	2,000,000.00	3,873,613,967.26
	21,442,430,268.44	12,353,259,483.53
	436,313,556.78	820,773,381.83
	22,757,053,670.36	11,478,557,157.40
	3,809,054,064.12	
	2,889,880.98	1,240,580,485.03
	27,005,311,172.24	13,539,911,024.26
	-5,562,880,903.80	-1,186,651,540.73
	28,994,094.75	107,084,905.25
	28,994,094.75	107,084,905.25

		38,765.00
	33,663,223.18	116,533,575.38
	1,411,305,253.41	2,214,995,583.08
	173,590,078.67	118,818,000.85
	205,022,771.46	232,807,215.51
	121,979,352.44	236,743,612.69

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	-536,029,623.02	9,699,928.95
	868,243,998.91	349,946,749.33
	332,214,375.89	359,646,678.28

1 2020

□ √

2 2020

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