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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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	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	3.08

-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
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(%)	-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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						118,755	100			
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		t/a	t/a *	mg/L *				
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		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%
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			470.8	86.74
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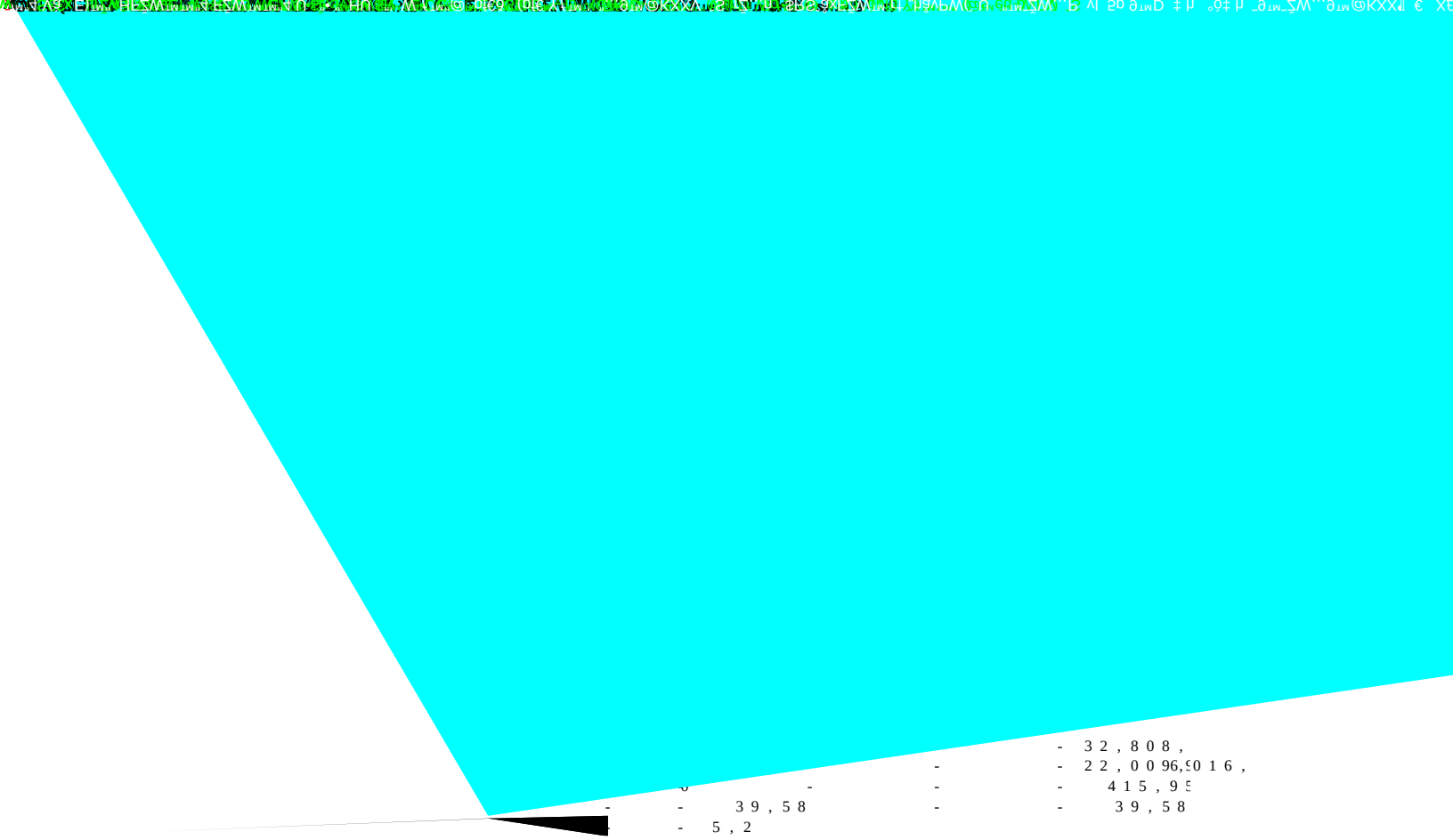

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2020 6 30 8,028,131,695
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24,511,010,595 2019 1
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	( )	( )	( )	
	599,21	-	21,409,	22,009,016,694
	599,21	-	21,409,	22,009,016,694
	168,72	-	-	168,722,588
	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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594,000 2019 4 1 2021 3
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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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237,614,400 2,511,584,208

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2,504,455,776

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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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2019 12 31

363,24	86,635	23.8
273,19	273,19	100.
50,253	50,253	100.
48,23	48,231	100.
32,12	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)

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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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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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6. ( )

	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

7. / ( )

(1) / ( )

	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
p Ń @ ³ $ ◦ ṅ #		1
	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
	(17,27)	(18,23)3,109

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