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	1,788,858,436.06		1,907,526,690.27	-6.22%
	1,033,136,964.47		1,026,734,647.19	0.62%
	634,209,859.57	12.16%	1,721,347,670.49	18.84%
	20,648,871.54	1,526.51%	7,230,751.06	-47.87%
	15,208,647.77	232.60%	-1,501,922.80	-115.72%
	21,642,866.81	35,908.17%	-47,342,668.67	-940.51%
/	0.0378	1,543.48%	0.0135	-46.85%
/	0.0378	1,543.48%	0.0135	-46.85%
	2.02%	1.89%	0.70%	-0.65%

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	-298,098.32	
	6,691,151.55	
	5,664,771.82	
	132,389.80	
	-1,014,403.75	

	2,420,511.01	
	22,626.23	
	8,732,673.86	--

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		40,671			0
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		23.02%	122,987,603	92,240,702	112,714,724
		11.21%	59,906,632		
		6.66%	35,558,287		12,000,000
		5.26%	28,104,062		28,104,062
		5.13%	27,407,786	20,555,839	20,000,000
		1.35%	7,204,552		7,200,000
		0.47%	2,532,800		
UBS AG		0.34%	1,834,786		
		0.33%	1,780,000		
		0.23%	1,250,000		
10					
			59,906,632		59,906,632

	35,558,287		35,558,287
	30,746,901		30,746,901
	28,104,062		28,104,062
	7,204,552		7,204,552
	6,851,947		6,851,947
	2,532,800		2,532,800
UBS AG	1,834,786		1,834,786
	1,780,000		1,780,000
	1,250,000		1,250,000
	10	29.68%	
		5%	

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	101,026,165.22	222,010,913.58	-120,984,748.36	-54.49%	
	5,164,526.07	2,382,925.50	2,781,600.57	116.73%	
	102,582,847.09	158,358,728.63	-55,775,881.54	-35.22%	3020
	62,367,180.90	39,094,273.96	23,272,906.94	59.53%	
	-	2,428,060.13	-2,428,060.13	-100.00%	
	18,480,000.00	13,620,000.00	4,860,000.00	35.68%	
	14,164,391.49	10,872,521.79	3,291,869.70	30.28%	
	30,532,442.44	21,291,959.00	9,240,483.44	43.40%	
	-	59,074,022.91	-59,074,022.91	-100.00%	
	20,793,684.30	8,107,104.66	12,686,579.64	156.49%	
	-355,736.28	3,931,094.81	-4,286,831.09	-109.05%	
	745,247.40	-4,241,897.73	4,987,145.13	117.57%	
	-34,037,429.21	3,061,732.35	-37,099,161.56	-1211.70%	
	-5,288,230.09	-2,541,519.59	-2,746,710.49	-108.07%	
	1,770,654.57	4,558,340.88	-2,787,686.31	-61.16%	
	-3,043,807.57	6,191,660.54	-9,235,468.11	-149.16%	
	-47,342,668.67	5,632,602.12	-52,975,270.79	-940.51%	

	108,356,034.09	-86,608,896.75	194,964,930.84	225.11%	
	-62,499,372.06	-159,128,719.72	96,629,347.66	60.72%	

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1 Geoswift Holding Limited

Geoswift Asset Management Limited ( ) 2,900 2016 3,900 2017 4,900 2018

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2018

Geoswift Asset Management Limited 13.94% 2016 2018  
 [2019]1194 2018 12 31 2016 2018

2019 4 4

2,300

2019 4

3,760

2020 8 11

2020 10 29

1,600

13.94%

700

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				6,719.78			6,719.78	7,036.09	9,536.74		4,219.13	4.08%	106.17
				6,719.78	--	--	6,719.78	7,036.09	9,536.74		4,219.13	4.08%	106.17
)				2018	12	13							
)				2018	12	28							



	10,000 (2018 12 28 )

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**2020**

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	-24,000	--	-18,000	1,283.63		-1,969.70%	--	-1,502.27%
	/	-0.45	--	-0.34	0.02	-2,350.00%	--	-1,800.00%
	2020							
	2020							
	1 2020 8 11							

	2020
2 2015	2020

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		101,508.56	10,016.90	0
		101,508.56	10,016.90	0

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2020 09 30

	2020 9 30	2019 12 31
	160,967,804.70	165,099,507.56
	101,026,165.22	222,010,913.58
	5,164,526.07	2,382,925.50
	522,595,564.32	478,308,749.12
	64,737,217.31	53,935,075.60
	102,582,847.09	158,358,728.63
	188,758,931.00	208,346,758.97
	11,964,062.75	10,826,307.46
	1,157,797,118.46	1,299,268,966.42

	31,299,148.75	36,653,785.64
	8,848,588.81	10,187,812.04
	275,775,616.47	277,000,258.94
	62,367,180.90	39,094,273.96
	89,701,346.70	91,539,406.31
	124,935,353.93	124,935,353.93
	2,104,574.54	2,444,864.07
	31,793,054.73	24,828,748.25
	4,236,452.77	1,573,220.71
	631,061,317.60	608,257,723.85
	1,788,858,436.06	1,907,526,690.27
	397,471,904.72	445,538,877.78
		2,428,060.13
	18,480,000.00	13,620,000.00
	241,047,455.00	324,841,935.05
	14,164,391.49	10,872,521.79

	35,713,767.52	45,566,646.15
	17,381,148.63	16,443,449.67
	30,532,442.44	21,291,959.00
	754,791,109.80	880,603,449.57
		81,000.00
	214,292.49	
	214,292.49	81,000.00
	755,005,402.29	880,684,449.57
	534,272,953.00	545,623,431.00
	676,093,046.09	723,816,591.00
		59,074,022.91

	-388,604.16	439,829.62
	62,250,337.19	62,250,337.19
	-239,090,767.65	-246,321,518.71
	1,033,136,964.47	1,026,734,647.19
	716,069.30	107,593.51
	1,033,853,033.77	1,026,842,240.70
	1,788,858,436.06	1,907,526,690.27

2

	2020 9 30	2019 12 31
	27,469,751.94	44,633,955.07
		100,000,000.00
	8,299,526.07	2,382,925.50
	49,301,531.29	50,215,810.11
	3,668,821.85	2,598,423.29
	138,768,818.36	141,061,806.55
	331,924.67	
	4,694,876.71	6,868,392.78
	232,203,326.22	347,761,313.30

	810,506,798.03	813,257,659.77
	136,974,551.92	134,012,906.64
	108,176,469.03	111,001,009.56
	62,175,145.50	38,000,468.64
	63,473,091.92	66,883,923.82
	206,629.94	312,526.20
	26,844,519.84	20,561,392.63
	3,157,215.00	1,098,400.00
	1,211,514,421.18	1,185,128,287.26
	1,443,717,747.40	1,532,889,600.56
	352,471,904.72	390,538,877.78
	43,160,000.00	35,000,000.00
	69,859,525.41	125,477,637.14
	356,294.99	898,429.30
	7,445,348.64	9,417,667.99
	6,290,422.79	5,415,151.25
	114,582,398.25	104,030,234.54
	2,893,958.33	

	594,165,894.80	670,777,998.00
		81,000.00
		81,000.00
	594,165,894.80	670,858,998.00
	534,272,953.00	545,623,431.00
	676,047,414.21	723,770,959.12
		59,074,022.91
	533,899.47	613,275.66
	62,250,337.19	62,250,337.19
	-423,552,751.27	-411,153,377.50
	849,551,852.60	862,030,602.56
	1,443,717,747.40	1,532,889,600.56

## 3

	634,209,859.57	565,428,273.17
	634,209,859.57	565,428,273.17



	611,172,629.77	561,069,597.55
	507,756,104.06	486,202,444.79
	2,378,677.49	1,582,178.88
	60,036,439.63	52,330,694.39
	20,885,839.55	19,722,174.26
	4,042,352.72	4,116,873.69
	16,073,216.32	-2,884,768.46
	3,740,274.72	5,218,251.52
	62,138.69	51,928.45
	2,305,349.31	2,585,119.90
“ ”	3,162,388.02	-2,378,319.10
	374,570.21	2,135,579.62
“ ”		
“ ”		
“ ”	2,205,897.54	-2,825,310.64
“ ”	-4,619,618.16	-1,301,609.60
“ ”	-2,626,117.83	938,644.75
“ ”	24,629.97	155,672.54



4.		
5.		
6.	-585,359.94	257,251.99
7.		
	-36,674.78	27,616.73
	19,160,035.48	11,436,667.16
	19,171,009.90	11,339,461.52
	-10,974.42	97,205.64
	0.0378	0.0023
	0.0378	0.0023
	0.00	0.00

## 4

	136,985,609.13	99,889,911.64
	108,480,891.48	81,124,975.73
	1,381,540.71	831,830.88
	1,727,773.68	295,192.39
	8,764,391.25	9,330,405.42
	4,042,352.72	3,650,658.76
	9,513,491.03	121,176.10
	4,832,629.95	4,737,354.12
	121,557.61	139,243.63
	438,640.00	1,189,903.00
“ ”	1,397,570.00	-3,307,309.70
	3,084,210.40	2,162,220.19

“ ”		
“ ”		
“ ”	-2,562,642.97	-1,049,658.59
“ ”		
“ ”	7,061.12	360,262.61
“ ”	2,355,796.41	1,728,869.68
	2,755.69	760.00
	647,539.89	93,794.96
“ ”	1,711,012.21	1,635,834.72
	-492,900.99	-835,886.05
“ ”	2,203,913.20	2,471,720.77
“ ”		
“ ”		
	-892,501.70	9,812,692.41
1.		
2.		
3.		
4.		
5.		
	-892,501.70	9,812,692.41
1.	-892,501.70	9,812,692.41

2.		
3.		
4.		
5.		
6.		
7.		
	1,311,411.50	12,284,413.18

## 5

	1,721,347,670.49	1,448,514,399.47
	1,721,347,670.49	1,448,514,399.47
	1,682,949,949.80	1,437,613,114.12
	1,428,073,475.78	1,215,029,380.15
	5,908,839.07	4,809,543.13
	157,969,650.10	141,429,495.39
	58,574,360.45	56,362,731.86
	11,629,940.10	11,874,858.93

	20,793,684.30	8,107,104.66
	12,675,058.31	17,061,830.94
	322,661.70	300,885.64
	5,803,366.30	5,594,401.33
“ ”	-355,736.28	3,931,094.81
	-5,275,260.70	-131,455.53
“ ”		
“ ”		
“ ”	745,247.40	-4,241,897.73
“ ”	-34,037,429.21	3,061,732.35
“ ”	-5,288,230.09	-2,541,519.59
“ ”	21,684.20	166,250.75
“ ”	5,286,623.01	16,871,347.27
	1,770,654.57	4,558,340.88
	2,217,055.59	1,841,376.47
“ ”	4,840,221.99	19,588,311.68
	-3,043,807.57	6,191,660.54
“ ”	7,884,029.56	13,396,651.14
1. “ ”	7,884,029.56	13,396,651.14
2. “ ”		
1.	7,230,751.06	13,870,185.12
2.	653,278.50	-473,533.98
	-873,236.49	10,176,023.82

	-828,433.78	10,168,297.43
1.		
2.		
3.		
4.		
5.		
	-828,433.78	10,168,297.43
1.	-79,376.19	9,902,715.98
2.		
3.		
4.		
5.		
6.	-749,057.59	265,581.45
7.		
	-44,802.71	7,726.39
	7,010,793.07	23,572,674.96
	6,402,317.28	24,038,482.55
	608,475.79	-465,807.59
	0.0135	0.0254
	0.0135	0.0254
	0.00	0.00

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	357,594,995.14	243,777,304.86
	293,023,051.32	196,537,769.70
	3,525,585.54	2,182,668.86
	3,665,243.10	644,900.18
	25,664,087.65	25,274,292.34
	11,629,940.10	10,478,644.77
	16,777,135.66	7,917,020.58
	14,689,009.23	13,032,394.32
	483,893.62	448,962.33
	1,411,965.97	1,671,553.00
“		



“ ”		
“ ”		
	-79,376.19	9,902,715.98
1.		
2.		
3.		
4.		
5.		
	-79,376.19	9,902,715.98
1.	-79,376.19	9,902,715.98
2.		
3.		
4.		
5.		
6.		
7.		
	-12,478,749.96	23,552,927.83

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	1,745,664,148.93	1,571,065,440.17
	44,559,727.33	55,830,389.04
	31,580,895.54	12,737,591.24
	1,821,804,771.80	1,639,633,420.45
	1,513,789,607.54	1,299,035,356.00
	179,898,193.52	166,948,146.93
	31,648,878.99	45,131,713.31
	143,810,760.42	122,885,602.09
	1,869,147,440.47	1,634,000,818.33
	-47,342,668.67	5,632,602.12
	1,136,927,524.08	1,135,500,000.00
	4,603,051.74	5,420,774.50
	326,282.36	1,528,199.25

		17,708,272.91
	32,052,656.70	7,912,030.00
	1,173,909,514.88	1,168,069,276.66
	47,676,245.02	56,150,676.17
	1,015,085,605.77	1,191,527,837.24
	2,791,630.00	6,999,660.00
	1,065,553,480.79	1,254,678,173.41
	108,356,034.09	-86,608,896.75
	331,013,952.87	355,000,000.00
	79,607,293.46	58,218,457.45
	410,621,246.33	413,218,457.45
	380,000,000.00	528,750,000.00
	13,255,326.11	16,735,948.47
	79,865,292.28	26,861,228.70
	473,120,618.39	572,347,177.17
	-62,499,372.06	-159,128,719.72
	-2,483,695.04	1,320,258.40
	-3,969,701.68	-238,784,755.95
	147,463,506.38	316,061,353.71
	143,493,804.70	77,276,597.76

8

	378,060,218.45	327,295,612.78
	11,782,524.96	25,556,337.09
	389,842,743.41	352,851,949.87
	350,720,576.65	291,776,731.07
	32,142,068.54	27,500,605.55
	8,293,436.52	10,386,397.87
	26,584,488.48	73,778,745.36
	417,740,570.19	403,442,479.85
	-27,897,826.78	-50,590,529.98
	703,800,000.00	822,500,000.00
	1,609,252.79	1,602,279.75
	3,906,496.70	3,694,549.94
		14,147,300.00
	366,231,645.21	318,172,099.87
	1,075,547,394.70	1,160,116,229.56
	39,265,019.71	37,574,070.25
	603,800,000.00	737,691,494.69
	379,001,871.35	281,166,706.15
	1,022,066,891.06	1,056,432,271.09
	53,480,503.64	103,683,958.47
	242,000,000.00	350,000,000.00

	382,281,750.92	491,657,528.55
	624,281,750.92	841,657,528.55
	280,000,000.00	395,000,000.00
	13,247,350.27	12,939,156.14
	376,388,165.85	467,119,938.26
	669,635,516.12	875,059,094.40
	-45,353,765.20	-33,401,565.85
	28,885.21	399.65
	-19,742,203.13	19,692,262.29
	37,633,955.07	12,224,147.41
	17,891,751.94	31,916,409.70

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