2021

2021 04

(

)

	190,812,481.33	138,052,806.81	152,419,924.90	25.19%
	2,557,012.18	3,012,600.95	11,015,916.55	-76.79%
	-6,002,820.27	-11,141,694.01	-11,141,694.01	46.13%
	25,203,966.23	7,075,421.07	6,542,756.71	285.22%

/

	9,296,727.31	
	888,109.56	
	20,033.79	
	8,559,832.45	--

1

1

1

1 **10**

		28,279			0	
10						
		21.62%	253,939,477	0		232,165,933
						242,869,161
		20.85%	244,841,500	0		184,807,000
						238,521,600
		6.18%	72,634,060	0		63,000,000
		5.01%	58,875,776	0		
		1.84%	21,576,850	0		16,431,188
						5,431,188
		1.70%	19,940,178	0		19,940,178
BOCI SECURITIES LIMITED		1.35%	15,899,444	0		

		1.08%	12,655,252	0		
		0.84%	9,810,178	0		
		0.59%	6,897,411	0		
10						
			253,939,477			253,939,477
			244,841,500			244,841,500
			72,634,060			72,634,060
			58,875,776			58,875,776
			21,576,850			21,576,850
			19,940,178			19,940,178
BOCI SECURITIES LIMITED			15,899,444			15,899,444
			12,655,252			12,655,252
			9,810,178			9,810,178
			6,897,411			6,897,411
		2021 3 31 595,252,093 50.68%				
10		2021 3 31 244,841,500 6,319,900 253,939,477 11,070,316 6,897,411 6,897,411				

10 10

10 10

2 10

	2021 3 31	2020 12 31		
	37,429,757.98	116,805,254.66	-67.96%	
	380,360,595.34		100.00%	
	371,407,195.74		100.00%	

	190,812,481.33	152,419,924.90	25.19%	
	106,728,263.27	76,968,891.20	38.66%	
	-3,052,980.00		100.00%	6 102
	9,387,477.88	15,125,860.89	-37.94%	

	25,203,966.23	6,542,756.71	285.22%	
	8,965,265.49	218,893,280.15	-95.90%	
	-113,104,858.06	-68,363,104.09	65.45%	

1 5%
2020 1 9 5%

58,875,776 ,
5.01% 5.04%
2020 1 11 5%
2020-03

2 2020 11 17

2019 11
51%
2019 12 2 2019 12 7

2020 11 13 2020 2020 12 3 2020
< >

2020 11 17 2020 12 4
2020-43 2020-44 2020-47
2021 3 31 359,933,389.39

2021 3 30

359,933,389.39

1

2

2021 1-6

1

2021 03 31

	2021 3 31	2020 12 31
	37,429,757.98	116,805,254.66
	255,845,597.26	241,151,351.86
	610,006.37	439,342.90
	730,626,953.09	730,440,507.71
	84,461,707.46	84,461,707.46
	40,562,579.64	40,517,366.21
	39,610,526.47	40,582,737.99
	1,104,685,420.81	1,169,936,561.33

	293,526,703.45	293,258,534.34
	84,986,321.93	84,986,321.92
	519,446,358.00	519,446,358.00
	30,000,000.00	30,000,000.00
	9,353,681,876.17	9,358,131,876.17
	43,395,852.69	44,534,768.45
	58,985,948.05	58,989,311.05
	380,360,595.34	
	22,738,131.06	23,059,225.00
	7,341,961.57	7,341,961.56
	58,127,066.61	62,969,064.15
	53,996,348.41	54,071,348.41
	50,034,250.00	50,034,250.00
	10,956,621,413.28	10,586,823,019.05
	12,061,306,834.09	11,756,759,580.38
	670,998,130.63	680,000,000.00
	177,239,382.13	180,793,532.79
	52,503,216.77	51,674,072.90
	12,740,775.86	22,436,379.79

	116,486,980.14	116,486,980.14
	144,221,372.70	144,221,372.70
	1,822,697,280.66	1,820,140,268.48

[redacted]

	1,946,277,768.53	1,891,665,336.96
	494,600,000.00	517,400,000.00
	362,611,874.68	
	1,608,772.58	1,608,772.58
	858,820,647.26	519,008,772.58
	2,805,098,415.79	2,410,674,109.54
	1,174,528,720.00	1,174,528,720.00
	2,310,944,367.85	2,310,944,367.85
	185,064,374.07	185,064,374.07
	-5,647,182.93	-5,647,182.93
	115,132,564.61	115,132,564.61
	-41,231,914.18	-26,220,496.81
	3,368,662,181.28	3,383,673,598.65
	6,173,760,597.07	5,794,347,708.19

3

	190,812,481.33	152,419,924.90
	190,812,481.33	152,419,924.90

	188,135,883.09	148,350,279.81
	55,146,650.24	49,318,263.88
	4,953,605.81	848,293.95
	3,059,399.71	5,382,068.67
	18,247,964.06	15,832,762.11
	106,728,263.27	76,968,891.20
	101,207,811.92	76,687,300.74
	62,184.07	335,908.84
	209,012.80	844,388.16
		-225,486.77
		-225,486.77
-		
	-3,052,980.00	
-	-721,863.35	-630,432.13
-		

-	21,888.00	
	-867,344.31	4,058,114.35
	9,387,477.88	15,125,860.89
	90,750.57	34,222.67
	8,429,383.00	19,149,752.57
	5,071,451.75	7,540,814.09
	3,357,931.25	11,608,938.48
1.	3,357,931.25	11,608,938.48
2.		
1.	2,557,012.18	11,015,916.55
2.	800,919.07	593,021.93
1.		
2.		
3.		
4.		
5.		
1.		
2.		
3.		

4.		
5.		
6.		
7.		
	3,357,931.25	11,608,938.48
	2,557,012.18	11,015,916.55
	800,919.07	593,021.93
	0.002	0.010
	0.002	0.010

4

	35,211,651.76	26,615,919.86
	12,335,797.11	12,621,704.95
	1,638,163.13	58,712.59
	26,865.35	
	4,934,550.23	4,453,898.35
	34,087,607.44	17,085,084.70
	28,773,822.35	16,953,273.84
	5,100.64	55,931.81
		2,946.24
		-159,627.41
		-159,627.41

-		
	-3,052,980.00	
-	-27,105.86	
-		
-		
	-20,891,417.36	-7,760,161.90
	5,879,999.99	11,320,329.00
	-15,011,417.37	3,560,167.10
	-15,011,417.37	3,560,167.10
	-15,011,417.37	3,560,167.10
1.		
2.		
3.		
4.		
5.		

1.		
2.		
3.		
4.		
5.		
6.		
7.		
	-15,011,417.37	3,560,167.10
	-0.013	0.003
	-0.013	0.003

5

	163,297,161.32	155,641,729.80
	29,006,110.13	54,273,366.18

	192,303,271.45	209,915,095.98
	34,863,522.24	98,447,693.16

	85,000,000.00	25,000,000.00
	440,513.42	77,067,061.33
	85,440,513.42	102,067,061.33
	123,871,869.37	141,044,734.98
	72,801,563.93	23,893,134.85
	1,871,938.18	5,492,295.59
	198,545,371.48	170,430,165.42
	-113,104,858.06	-68,363,104.09
	643.08	14,339.54
	-78,934,983.26	157,087,272.31
	105,699,802.50	71,630,129.85
	26,764,819.24	228,717,402.16

6

	14,345,239.00	10,095,376.00
	172,151,060.18	184,395,688.62
	186,496,299.18	194,491,064.62
	11,293,188.00	363,600.00
	3,893,692.76	3,144,395.94
	2,444,267.33	547,984.17
	103,674,155.52	282,910,265.96
	121,305,303.61	286,966,246.07
	65,190,995.57	-92,475,181.45

	2020 12 31	2021 01 01	
	116,805,254.66	116,805,254.66	
	241,151,351.86	241,151,351.86	
	439,342.90	439,342.90	
	730,440,507.71	730,440,507.71	
	84,461,707.46	84,461,707.46	
	40,517,366.21	40,517,366.21	
	40,582,737.99	40,582,737.99	
	1,169,936,561.33	1,169,936,561.33	
	293,258,534.34	293,258,534.34	
	84,986,321.92	84,986,321.92	
	519,446,358.00	519,446,358.00	
	30,000,000.00	30,000,000.00	
	9,358,131,876.17	9,358,131,876.17	
	44,534,768.45	44,534,768.45	
	58,989,311.05	58,989,311.05	
		387,646,185.69	387,646,185.69
	23,059,225.00	23,059,225.00	
	7,341,961.56	7,341,961.56	
	62,969,064.15	62,969,064.15	
	54,071,348.41	54,071,348.41	
	50,034,250.00	50,034,250.00	
	10,586,823,019.05	10,974,469,204.74	387,646,185.69
	11,756,759,580.38	12,144,405,766.07	387,646,185.69
	680,000,000.00	680,000,000.00	
	180,793,532.79	180,793,532.79	
	51,674,072.90	51,674,072.90	
	22,436,379.79	22,436,379.79	

	15,781,570.33	15,781,570.33	
	44,632,059.63	44,632,059.63	
	641,860,944.86	641,860,944.86	
	13,532,250.22	13,532,250.22	
	3,122,354,857.24	3,136,766,385.39	14,411,528.15
	1,623,783.96	1,623,783.96	
	4,761,157,201.50	4,775,568,729.65	14,411,528.15
	549,400,000.00	549,400,000.00	
		373,234,657.54	373,234,657.54
	104,204,904.20	104,204,904.20	
	15,618,927.53	15,618,927.53	
	8,927,095.94	8,927,095.94	
	1,483,923,792.90	1,483,923,792.90	
	2,162,074,720.57	2,535,309,378.11	373,234,657.54
	6,923,231,922.07	7,310,878,107.76	387,646,185.69
	1,174,528,720.00	1,174,528,720.00	
	1,684,804,663.46	1,684,804,663.46	
	185,064,374.07	185,064,374.07	
	116,486,980.14	116,486,980.14	
	144,221,372.70	144,221,372.70	
	1,820,140,268.48	1,820,140,268.48	
	4,755,117,630.71	4,755,117,630.71	
	78,410,027.60	78,410,027.60	
	4,833,527,658.31	4,833,527,658.31	
	11,756,759,580.38	12,144,405,766.07	387,646,185.69

2021 1 1

	2020 12 31	2021 01 01	

	2,103,571.62	2,103,571.62	
	43,487,526.00	43,487,526.00	
	5,310.13	5,310.13	
	4,349,985,987.14	4,349,985,987.14	
	80,894.17	80,894.17	
	4,395,663,289.06	4,395,663,289.06	
	1,175,075,236.76	1,175,075,236.76	
	203,110,874.00	203,110,874.00	
	13,821,192.00	13,821,192.00	
	3,784,575.25	3,784,575.25	
	110,400.00	110,400.00	
		377,849,610.65	377,849,610.65
	86,281.88	86,281.88	
	2,695,859.24	2,695,859.24	
	1,398,684,419.13	1,776,534,029.78	377,849,610.65
	5,794,347,708.19	6,172,197,318.84	377,849,610.65
	680,000,000.00	680,000,000.00	
	69,224,528.13	69,224,528.13	
	22,200,245.92	22,200,245.92	
	192,761.90	192,761.90	
	1,393,545.62	1,393,545.62	
	4,232,780.77	4,232,780.77	
	820,641,836.52	820,641,836.52	
	4,819,838.76	4,819,838.76	

	1,608,772.58	1,608,772.58	
	519,008,772.58	884,831,031.93	365,822,259.35
	2,410,674,109.54	2,788,523,720.19	377,849,610.65
	1,174,528,720.00	1,174,528,720.00	
	2,310,944,367.85	2,310,944,367.85	
	185,064,374.07	185,064,374.07	
	-5,647,182.93	-5,647,182.93	
	115,132,564.61	115,132,564.61	
	-26,220,496.81	-26,220,496.81	
	3,383,673,598.65	3,383,673,598.65	
	5,794,347,708.19	6,172,197,318.84	377,849,610.65

2021 1 1

2 2021