

000056 200056

B

2021-25

2021

(

)

	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%
/	0.002	0.003	0.010	-80.00%
/	0.002	0.003	0.010	-80.00%
	0.05%	0.06%	0.20%	-0.15%

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

1

1

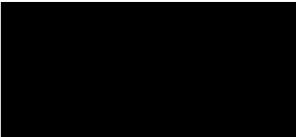
1

1

10



28,279



LIMITED						
		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				
		50.68%				
10		2021 3 31				
		244,841,500				
		6,319,900				
		253,939,477				
		11,070,316				
		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%	

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