2021

2021-026

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	4,373,809,911.42	2,665,652,187.15	64.08%
	280,714,481.62	-76,997,776.79	

		3.54%	53,760,000	0		
		3.17%	48,180,150	0		
		0.94%	14,300,694	0		
		0.89%	13,466,034	0		
		0.89%	13,446,750	0		
		0.87%	13,206,900	0		
		0.87%	13,157,404	0		

10			
	412,666,971		412,666,971
	122,050,565		122,050,565
	115,878,058		115,878,058
	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

10	53,760,000

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	8,916,743.75	5,224,184.90	70.68%	
	35,548,844.43	22,403,773.21	58.67%	
	2,408,586.86	1,771,657.13	35.95%	
	210,410,710.19	140,255,676.11	50.02%	
“ ”	-27,912,105.60	-167,425,339.66	-83.33%	
“-”	-31,325,191.07	-59,944,299.07	-47.74%	
“-”	-	-6,852,893.25	-100.00%	
	477,468,710.12	-252,727,471.96	-288.93%	
	-892,339,684.74	-3,215,107,228.30	-72.25%	

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	2021 01 04	
5% 1%	2021 01 19	2021-001
5% 1%	2021 02 02	2021-002
	2021 02 23	2021-006
	2021 02 23	

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	601901		179,925,346.21		103,832,974.51		-16,721,414.41				87,111,560.10		
	160210	1610	424,765,339.81		420,728,460.17	0.00	0.00	0.00	0.00	2,776,807.84	420,193,503.18		
	180210	1810	302,738,050.14		297,167,414.43	0.00	0.00	0.00	61,996,197.86	2,733,940.21	235,171,216.57		
	190210	1910	231,123,996.89		227,819,063.28	0.00	0.00	0.00	0.00	1,799,770.60	227,588,984.63		
	190203	1903	184,568,370.50		179,640,419.70	0.00	0.00	0.00	49,775,760.25	1,513,470.54	129,864,659.45		
	190215	1915	149,263,096.39		145,853,929.64	0.00	0.00	0.00	0.00	1,057,440.99	145,687,337.71		
	170218	1708	142,991,695.08		137,909,231.18	0.00	0.00	0.00	0.00	872,275.89	137,327,871.72		

200210	20 10	126,716 ,857.26	125,325 ,862.88	0.00	0.00

	2015	2019
400	08	06
	01	01

					06 01	03 31							

					01	31							
				400	2018 11 01	2021 03 31	15,182 .88	18,379 .63	32,825 .57		564.59	0.05%	-172.3 5
				450	2018 09 01	2019 04 01	0.34	800	800		0.41	0.00%	0.08
INTC FCSTONE LTD				672.35	2019 03 01	2021 03 31	-0.14				-0.15	0.00%	
				1,500	2019 06 01	2021 03 31	0.33				0.33	0.00%	
				300	2019 03 01	2019 10 01	1				1	0.00%	
MAREX FINANCIA L LIMITED				1.4	2019 09 01	2021 03 31	199.75	21,450 .45	11,958. 8		4,037. 95	0.34%	-5,653. 45
HAITONG FUTURES				282.29	2020 06 01	2021 03 31	1,093. 37	100	899.09		561.18	0.05%	266.9
OTC				0	2020 04 01	2021 03 31			-561.1 8		561.18	0.05%	
				2,000	2021 01 01	2021 03 31		4,600	2,529. 92		1,636. 23	0.14%	-433.8 5

				500	2020 02 01	2021 03 01	574.25		577.23			0.00%	2.98
				200	2019 05 01	2021 03 31	664.08	1,989. 05	2,150. 45		242.63	0.02%	

				500	2020 08 01	2021 03 31	1,056.16	1,882.31	2,592.3		997.59	0.08%	651.42

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	2021 3 31	2020 12 31
	3,881,226,905.10	5,428,702,391.40
	170,172,864.99	78,463,451.36
	92,813,387.34	74,563,579.23
	1,610,000.00	8,200,000.00
	358,902,487.73	280,347,064.02

	3,266,953,584.10	2,598,961,705.24
	231,992,778.13	263,752,850.00
	205,922,453.97	181,978,346.27
	2,398,973,552.89	2,349,757,441.75
	87,211,560.10	103,932,974.51
	178,753,003.38	181,443,695.60
	1,823,963,564.84	1,914,839,149.50
	493,394,585.30	415,076,237.04
	12,422,021.37	
	23,328,703,745.18	23,447,258,123.48
	178,725.35	
	346,781,051.59	346,781,051.59
	251,024,660.34	264,230,326.92
	136,408,556.37	132,075,954.89
	151,660,463.81	138,482,897.61
	37,388,561,187.44	36,201,881,723.39
	45,721,779,424.00	45,556,424,753.62
	2,761,649,190.00	3,908,708,106.00
	134,376,200.00	519,786,900.00
	23,007,788.61	64,125,762.11
	73,500,000.00	156,000,000.00
	368,053,837.28	571,819,087.16
	13,751,218.05	13,628,705.81
	107,751,716.33	48,986,727.59
	8,321,373,642.54	7,181,305,639.16

	85,214,869.27	182,883,542.77
	98,933,117.73	81,544,905.72
	1,202,076,460.25	943,795,371.42
	180,154,594.91	176,034,574.53

	1,154,598,022.18	1,154,598,022.18
	92,793,468.53	92,601,954.21
	7,345,485,911.41	7,062,555,767.49
	11,133,294,406.36	10,866,993,937.04
	790,759,951.63	823,764,664.66
	11,924,054,357.99	11,690,758,601.70
	45,721,779,424.00	45,556,424,753.62

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	2021 3 31	2020 12 31
	334,063,219.97	1,427,344,241.06
	45,387,940.39	8,246,399.98
	2,061,785.69	1,982,749.23
	6,197,371,345.34	6,009,150,376.34
	1,879,634.43	1,901,632.35
	44,080,232.41	61,960,536.79
	6,624,844,158.23	7,510,585,935.75

	10,402,402,375.78	10,366,963,547.78
	87,111,560.10	103,832,974.51
	202,543,031.71	204,083,073.82
	1,170,545,606.11	1,257,195,333.66
	286,485.73	286,485.73
	8,738,204,434.07	8,815,368,225.50
	156,041,824.02	165,335,846.02
	3,227,032.23	3,227,032.23

	10,993,500,000.00	10,993,500,000.00

		0.00
	452,899.92	497,934.76
	4,177,042,227.51	2,750,521,718.51
	3,781,101,173.90	2,477,122,095.12
	38,730,355.58	26,725,050.50
	522,458.74	508,559.47
	8,916,743.75	5,224,184.90
	35,548,844.43	22,403,773.21
	99,403,354.06	76,510,722.07
	2,408,586.86	1,771,657.13
	210,410,710.19	140,255,676.11
	231,861,805.60	157,554,859.12
	16,917,639.41	20,499,062.53
	12,763,254.85	2,115,531.64
“ ”	124,277,468.91	159,508,961.63
	73,959,622.88	50,000,000.00
		0.00
“-”		0.00
“ ”		0.00
“ ”	-27,912,105.60	-167,425,339.66
“-”		

	0.1849	-0.0507
	0.1849	-0.0507

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	598,974,680.51	182,832,103.57
	252,731,621.28	121,218,326.27
	4,334,606.27	3,087,390.75
	9,931,154.12	11,895,107.65
	92,524,715.59	88,971,886.14
	93,840,152.93	90,013,070.65
	1,328,840.05	1,119,574.11
	7,045,941.02	51,277.38
“ ”	74,840,679.34	50,484,871.75
	73,959,622.88	50,000,000.00
“-”		
“ ”		
“ ”		
“-”		
“-”		17,196.97
“-”		
“ ”	321,339,203.61	8,212,738.86
	40,661.28	13,370,993.40
	727,789.12	73,337.00
“ ”	320,652,075.77	21,510,395.26
	69,291,555.76	

	80,581,573.69	59,664,019.49
	340,000,000.00	
	1,628,301.93	1,832,908.44
	650,784,391.46	50,076,117.41
	8,194,247,764.99	3,606,141,593.63
	6,248,742,598.27	2,857,335,613.16
	610,905,911.73	293,978,786.90
		-618,585,457.40

		1,827,953,197.95
	523,341,912.43	
	5,029,762,658.54	28,349,157,792.40
	-892,339,684.74	-3,215,107,228.30
		46,570,270.71
		9,800,000.00
	1,518,338,363.89	2,054,920,594.00
		1,036,000,000.00
	1,518,338,363.89	3,137,490,864.71
	2,687,200,000.00	604,000,000.00
	121,811,149.07	181,036,220.54
	45,660,858.55	200,000,000.00
	2,854,672,007.62	985,036,220.54
	-1,336,333,643.73	2,152,454,644.17
	-1,162,551.85	
	-1,752,367,170.20	-1,315,380,056.09
	4,421,525,405.66	3,890,374,768.11
	2,669,158,235.46	2,574,994,712.02

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	560,160,215.50	256,207,859.06
	5,957.57	
	16,904,667.93	13,372,993.40
	577,070,841.00	269,580,852.46
	103,036,845.92	70,110,235.25
	82,564,392.11	85,403,901.86
	22,839,941.90	51,840,342.73

	41,371,229.49	42,929,617.93
	249,812,409.42	250,284,097.77
	327,258,431.58	19,296,754.69
	23,820,794.88	
	15,581,056.46	
		51,278,381.63
	39,401,851.34	51,278,381.63
	38,588,250.00	108,607,082.87
		1,936,446,075.96
	38,588,250.00	2,045,053,158.83
	813,601.34	-1,993,774,777.20
	1,235,000,000.00	1,700,000,000.00
	67,227,616.67	1,036,000,000.00

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	2020 12 31	2021 01 01	
	5,428,702,391.40	5,428,702,391.40	
	78,463,451.36	78,463,451.36	
	74,563,579.23	74,563,579.23	
	8,200,000.00	8,200,000.00	
	280,347,064.02	280,347,064.02	
	137,272,712.51	137,272,712.51	
	284,419,824.99	284,419,824.99	
	82,363,915.93	82,363,915.93	
	340,000,000.00	340,000,000.00	
	709,540,201.08	709,540,201.08	
	106,450,298.50	106,450,298.50	
	119,835,002.23	119,835,002.23	
	1,786,748,504.91	1,786,748,504.91	
	9,354,543,030.23	9,354,543,030.23	
	3,863,310,968.99	3,863,310,968.99	
	2,598,961,705.24	2,598,961,705.24	
	263,752,850.00	263,752,850.00	
	181,978,346.27	181,978,346.27	
	2,349,757,441.75	2,349,757,441.75	
	103,932,974.51	103,932,974.51	
	181,443,695.60	181,443,695.60	
	1,914,839,149.50	1,914,839,149.50	
	415,076,237.04	415,076,237.04	
		13,750,225.81	13,750,225.81

	23,447,258,123.48	23,447,258,123.48	
	346,781,051.59	346,781,051.59	
	264,230,326.92	264,230,326.92	
	132,075,954.89	132,075,954.89	
	138,482,897.61	138,482,897.61	
	36,201,881,723.39	36,215,631,949.20	
	45,556,424,753.62	45,570,174,979.43	
	3,908,708,106.00	3,908,708,106.00	
	519,786,900.00	519,786,900.00	
	64,125,762.11	64,125,762.11	
	156,000,000.00	156,000,000.00	
	571,819,087.16	571,819,087.16	
	13,628,705.81	13,628,705.81	
	48,986,727.59	48,986,727.59	
	7,181,305,639.16	7,181,305,639.16	
	182,883,542.77	182,883,542.77	
	81,544,905.72	81,544,905.72	
	943,795,371.42	943,795,371.42	
	176,034,574.53	176,034,574.53	

	1,517,828,334.00	1,517,828,334.00	
	500,000,000.00	500,000,000.00	
	500,000,000.00	500,000,000.00	
	445,660,644.28	445,660,644.28	
	93,749,214.88	93,749,214.88	
	1,154,598,022.18	1,154,598,022.18	
	92,601,954.21	92,601,954.21	
	7,062,555,767.49	7,062,555,767.49	
	10,866,993,937.04	10,866,993,937.04	
	823,764,664.66	823,764,664.66	
	11,690,758,601.70	11,690,758,601.70	
	45,556,424,753.62	45,570,174,979.43	

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	1,257,195,333.66	1,257,195,333.66	
	286,485.73	286,485.73	
	8,815,368,225.50	8,815,368,225.50	
	165,335,846.02	165,335,846.02	
	3,227,032.23	3,227,032.23	
	20,916,292,519.25	20,916,292,519.25	
	28,426,878,455.00	28,426,878,455.00	
	3,400,000,000.00	3,400,000,000.00	
	168,610,954.24	168,610,954.24	
	7,833,878.00	7,833,878.00	
	76,188,698.89	76,188,698.89	
	6,913,019.13	6,913,019.13	
	1,467,145,665.89	1,467,145,665.89	
	24,801,897.57	24,801,897.57	
	328,400,000.00	328,400,000.00	
	1,400,000,000.00	1,400,000,000.00	
	6,855,092,216.15	6,855,092,216.15	