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|  |                |        |                |       |
|  | 184,313,248.98 | -6.42% | 552,981,706.00 | 6.81% |
|  | -2,944,767.10  |        |                |       |

|  |              |              |    |
|--|--------------|--------------|----|
|  | 137,311.72   | 91,766.94    |    |
|  | 3,994,781.55 | 8,019,971.11 |    |
|  | 401,722.50   | 1,290,037.66 |    |
|  | 22,762.61    | 22,514.67    |    |
|  | 3,707,608.16 | 6,799,185.72 | -- |

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|  | 2021 9 30      | 2020 12 31 |  |  |
|  | 365,789,414.64 |            |  |  |
|  | 364,810,527.33 |            |  |  |

|  |                 |                 |         |  |
|--|-----------------|-----------------|---------|--|
|  | 2021 1-9        | 2020 1-9        |         |  |
|  | 13,784,627.68   | 8,778,790.36    | 57.02%  |  |
|  | 315,149,228.32  | 237,120,910.38  | 32.91%  |  |
|  | 8,835,517.28    | 22,752,955.42   | -61.17% |  |
|  | -2,663,127.13   | -204,882,237.51 | 98.70%  |  |
|  | -370,960,963.12 | -171,996,151.40 | 115.68% |  |

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|    |  |        |             |   |             |
|----|--|--------|-------------|---|-------------|
|    |  | 26,796 |             |   | 0           |
| 10 |  |        |             |   |             |
|    |  |        |             |   |             |
|    |  |        |             |   |             |
|    |  | 20.64% | 242,456,651 | 0 | 232,165,933 |
|    |  |        |             |   | 232,165,933 |
|    |  |        |             |   | 242,165,935 |
|    |  |        |             |   | 184,807,000 |
|    |  | 20.17% | 236,879,600 | 0 | 184,807,000 |
|    |  |        |             |   | 230,559,700 |

|                               |  |             |             |   |  |             |
|-------------------------------|--|-------------|-------------|---|--|-------------|
|                               |  | 6.18%       | 72,634,060  | 0 |  | 63,000,000  |
|                               |  |             |             |   |  | 8,000,000   |
|                               |  | 5.01%       | 58,875,776  | 0 |  |             |
|                               |  | 1.84%       | 21,576,850  | 0 |  | 16,431,188  |
|                               |  |             |             |   |  | 12,431,188  |
|                               |  |             |             |   |  | 12,431,188  |
|                               |  | 1.70%       | 19,940,178  | 0 |  | 19,940,178  |
|                               |  |             |             |   |  | 19,940,178  |
|                               |  |             |             |   |  | 19,940,178  |
| BOCI<br>SECURITIES<br>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                            |  |             |             |   |  |             |
|                               |  |             |             |   |  |             |
|                               |  |             |             |   |  |             |
|                               |  | 242,456,651 |             |   |  | 242,456,651 |
|                               |  | 236,879,600 |             |   |  | 236,879,600 |
|                               |  | 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 9 30   |             |   |  | 575,807,367 |
|                               |  | 49.02%      |             |   |  |             |
| 10                            |  | 2021 9 30   | 236,879,600 |   |  |             |
|                               |  | 6,319,900   | 242,456,651 |   |  |             |
|                               |  | 290,716     | 6,897,411   |   |  |             |
|                               |  | 6,897,411   |             |   |  |             |

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|  |                   |                   |
|  | 837,029.52        | 439,342.90        |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 736,134,072.18    | 730,440,507.71    |
|  |                   |                   |
|  | 84,461,707.46     | 84,461,707.46     |
|  |                   |                   |
|  | 40,425,691.26     | 40,517,366.21     |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 31,833,667.18     | 40,582,737.99     |
|  | 1,170,668,309.78  | 1,169,936,561.33  |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 298,484,274.04    | 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     |
|  | 9,353,681,876.17  | 9,358,131,876.17  |
|  | 41,060,344.39     | 44,534,768.45     |
|  | 58,985,411.05     | 58,989,311.05     |
|  |                   |                   |
|  |                   |                   |
|  | 365,789,414.64    |                   |
|  | 22,167,599.82     | 23,059,225.00     |
|  |                   |                   |
|  | 7,341,961.56      | 7,341,961.56      |
|  | 49,476,026.74     | 62,969,064.15     |
|  | 54,546,348.41     | 54,071,348.41     |
|  | 54,678,487.85     | 50,034,250.00     |
|  | 10,940,644,424.59 | 10,586,823,019.05 |
|  | 12,111,312,734.37 | 11,756,759,580.38 |
|  |                   |                   |
|  | 701,123,296.38    | 680,000,000.00    |
|  |                   |                   |
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|  | 144,221,372.70   | 144,221,372.70   |
|  |                  |                  |
|  | 1,794,100,062.63 | 1,820,140,268.48 |
|  | 4,729,077,424.86 | 4,755,117,630.71 |
|  | 79,518,316.66    | 78,410,027.60    |
|  | 4,808,595,741.52 | 4,833,527,658.31 |

|    |                |               |
|----|----------------|---------------|
|    | -3,052,980.00  |               |
| -  | -6,116,114.37  | -6,163,141.10 |
| -  |                |               |
| -  | 91,766.94      | 313,352.01    |
|    | -17,798,952.68 | 29,165,570.20 |
|    | 8,835,517.28   | 22,752,955.42 |
|    | 815,546.17     | 283,574.09    |
|    | -9,778,981.57  | 51,634,951.53 |
|    | 15,152,935.22  | 18,281,581.08 |
|    | -24,931,916.79 | 33,353,370.45 |
|    |                |               |
| 1. | -24,931,916.79 | 33,353,370.45 |
| 2. |                |               |
|    |                |               |
| 1. | -26,040,205.85 | 29,742,242.19 |
| 2. | 1,108,289.06   | 3,611,128.26  |
|    |                |               |
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| 6. |                |               |
| 7. |                |               |
|    |                |               |
|    | -24,931,916.79 | 33,353,370.45 |
|    | -26,040,205.85 | 29,742,242.19 |
|    | 1,108,289.06   | 3,611,128.26  |
|    |                |               |
|    | -0.02          | 0.03          |
|    | -0.02          | 0.03          |

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|  |                |                  |
|  |                |                  |
|  | 554,084,662.76 | 731,029,739.22   |
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|  |                |                  |
|  |                |                  |
|  | 136,577,577.61 | 319,893,755.80   |
|  | 690,662,240.37 | 1,050,923,495.02 |
|  | 98,332,553.84  | 417,531,522.90   |
|  |                |                  |
|  |                |                  |
|  |                |                  |
|  |                |                  |
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|  |                |                  |
|  |                |                  |
|  | 86,087,791.96  | 81,509,206.16    |

|  |                |                 |
|--|----------------|-----------------|
|  | 49,538,575.51  | 32,105,413.46   |
|  | 134,067,065.47 | 184,767,425.33  |
|  | 368,025,986.78 | 715,913,567.85  |
|  | 322,636,253.59 | 335,009,927.17  |
|  |                |                 |
|  | 1,500,000.00   | 2,000,000.00    |
|  |                |                 |
|  | 4,327,825.49   | 353,089.05      |
|  |                | 240,204,000.00  |
|  |                |                 |
|  | 5,827,825.49   | 242,557,089.05  |
|  | 3,846,714.77   | 65,245,926.56   |
|  |                | 175,000,000.00  |
|  |                |                 |
|  |                | 207,193,400.00  |
|  | 4,644,237.85   |                 |
|  | 8,490,952.62   | 447,439,326.56  |
|  | -2,663,127.13  | -204,882,237.51 |
|  |                |                 |
|  |                |                 |
|  |                |                 |
|  | 85,000,000.00  | 204,000,000.00  |
|  | 2,600,000.00   | 251,770,224.46  |
|  | 87,600,000.00  | 455,770,224.46  |
|  | 182,102,002.34 | 366,644,734.98  |
|  | 223,275,652.63 | 248,990,575.36  |
|  |                |                 |
|  | 53,183,308.15  |                 |

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|  | 2020 12 31       | 2021 01 01       |  |
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|  |                  |                  |  |
|  | 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   |  |

|  |                   |                   |                |
|--|-------------------|-------------------|----------------|
|  | 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    |                |
|  |                   |                   |                |
|  |                   |                   |                |

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|--|-------------------|-------------------|----------------|
|  |                   |                   |                |
|  |                   | 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 |

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