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|  | 12,207,971,520.44 | 12,456,959,664.62 |                | 12,525,294,592.11 |                | -2.53%         |                |          |
|--|-------------------|-------------------|----------------|-------------------|----------------|----------------|----------------|----------|
|  | 5,260,686,876.81  | 5,449,056,013.05  |                | 5,446,638,034.62  |                | -3.41%         |                |          |
|  |                   |                   |                |                   |                |                |                |          |
|  |                   |                   |                |                   |                |                |                |          |
|  | 196,963,841.04    | 237,837,209.87    | 255,957,811.46 | -23.05%           | 517,711,141.81 | 723,169,681.14 | 760,190,441.68 | -31.90%  |
|  | 1,410,832.71      | 28,814,887.63     | 28,652,239.53  | -95.08%           | 29,742,242.19  | 118,928,094.53 | 118,440,150.23 | -74.89%  |
|  | -6,593,876.42     | 21,601,719.75     | 21,479,367.00  | -130.70%          | -14,140,737.99 | 105,061,131.57 | 104,884,079.48 | -113.48% |

|  |               |    |
|--|---------------|----|
|  |               |    |
|  | 313,352.01    |    |
|  | 3,973,812.69  |    |
|  | 20,229,846.51 |    |
|  | 22,469,381.33 |    |
|  | 3,074,021.99  |    |
|  | 29,390.37     |    |
|  | 43,882,980.18 | -- |

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|                               |  |           |             |   |             |             |
|-------------------------------|--|-----------|-------------|---|-------------|-------------|
|                               |  |           |             |   |             |             |
|                               |  | 5.01%     | 58,875,776  | 0 |             |             |
|                               |  | 1.84%     | 21,576,850  | 0 |             | 16,431,188  |
|                               |  | 1.70%     | 19,940,178  | 0 |             | 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                            |  |           |             |   |             |             |
|                               |  |           |             |   |             |             |
|                               |  |           |             |   |             |             |
|                               |  |           | 254,521,600 |   |             | 254,521,600 |
|                               |  |           | 253,939,477 |   |             | 253,939,477 |
|                               |  |           | 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   |
|                               |  | 2020 9 30 | 50.67%      |   | 595,122,015 |             |
| 10                            |  | 2020 9 30 |             |   | 254,521,600 |             |
|                               |  |           | 16,000,000  |   | 253,939,477 |             |
|                               |  |           | 11,070,316  |   | 6,897,411   |             |

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|  |  | 6,897,411 |
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