

2020



2020 04

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|   |                   |                   |          |
|---|-------------------|-------------------|----------|
|   |                   |                   |          |
|   | 138,052,806.81    | 217,564,153.73    | -36.55%  |
|   | 3,012,600.95      | 47,250,615.90     | -93.62%  |
|   | -11,141,694.01    | 45,132,311.12     | -124.69% |
|   | 7,075,421.07      | 150,333,996.54    | -95.29%  |
| / | 0.003             | 0.04              | -92.50%  |
| / | 0.003             | 0.04              | -92.50%  |
|   | 0.06%             | 0.88%             | -0.82%   |
|   |                   |                   |          |
|   | 12,403,956,884.24 | 12,456,959,664.62 | -0.43%   |
|   | 5,452,068,614.00  | 5,449,056,013.05  | 0.06%    |

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|----------------------------|--|--------|-------------|---|-------------|
|                            |  | 28,838 |             |   | 0           |
| 10                         |  |        |             |   |             |
|                            |  |        |             |   |             |
|                            |  | 21.69% | 254,696,752 | 0 | 228,632,152 |
|                            |  | 21.62% | 253,939,477 | 0 | 242,165,934 |
|                            |  | 7.00%  | 82,164,976  | 0 |             |
|                            |  | 6.18%  | 72,634,060  | 0 | 70,000,000  |
|                            |  | 1.84%  | 21,576,850  | 0 | 16,431,188  |
|                            |  | 1.70%  | 19,940,178  | 0 | 19,940,178  |
| BOCI SECURITIES<br>LIMITED |  | 1.35%  | 15,899,444  | 0 |             |

77

1.23%

|                         |                                                               |  |            |
|-------------------------|---------------------------------------------------------------|--|------------|
| BOCI SECURITIES LIMITED | 15,899,444                                                    |  | 15,899,444 |
| 77                      | 14,479,698                                                    |  | 14,479,698 |
|                         | 12,655,252                                                    |  | 12,655,252 |
|                         | 9,810,178                                                     |  | 9,810,178  |
|                         | 2020 3 31 595,297,167<br>50.68%                               |  |            |
| 10                      | 2020 3 31 254,696,752<br>16,000,000 253,939,477<br>11,070,316 |  |            |

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|  | 2020 3 31      | 2019 12 31     |         |  |
|--|----------------|----------------|---------|--|
|  | 250,884,482.14 | 170,331,286.95 | 47.29%  |  |
|  | 225,345,942.73 | 199,042,911.23 | 13.21%  |  |
|  | 27,643,422.20  | 56,246,726.12  | -50.85% |  |

|  |                |                |         |      |
|--|----------------|----------------|---------|------|
|  | 2020 1-3       | 2019 1-3       |         |      |
|  | 138,052,806.81 | 217,564,153.73 |         | 2019 |
|  | 44,201,583.73  | 56,713,280.92  |         |      |
|  | 832,555.93     | 3,538,608.69   | -76.47% |      |
|  | -225,486.77    | 2,325,510.67   |         | 2019 |
|  | 15,059,742.31  | 380,656.95     |         |      |

|  | 2020 1-3       | 2019 1-3       |         |  |
|--|----------------|----------------|---------|--|
|  | 202,432,049.94 | 561,987,699.76 | -63.98% |  |

195,356,628.87 411,653,703.22

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|--|----------------|----------------|----------|--|
|  | 7,075,421.07   | 150,333,996.54 | -95.29%  |  |
|  | 219,000,000.00 | 5,553,296.53   | 3843.60% |  |
|  | 106,400.00     | 16,348,016.61  | -99.35%  |  |

|       |    |    |        |               |       |           |      |
|-------|----|----|--------|---------------|-------|-----------|------|
| 2019  | 12 | 24 |        | A             | B     | 6,185,750 |      |
| 0.53% |    |    |        |               |       |           |      |
|       |    |    | A      | 5,369,102     | 0.46% | 4.71      | /    |
|       |    |    | 3.48/  | 22,737,737.33 |       |           |      |
|       |    |    | B      | 816,648       | 0.07% | 2.86      | /    |
|       |    |    | 2.15 / | 2,098,958.10  |       |           |      |
|       |    |    |        |               | B     |           | 2020 |
| 1     | 3  |    |        |               | B     | 816,648   |      |



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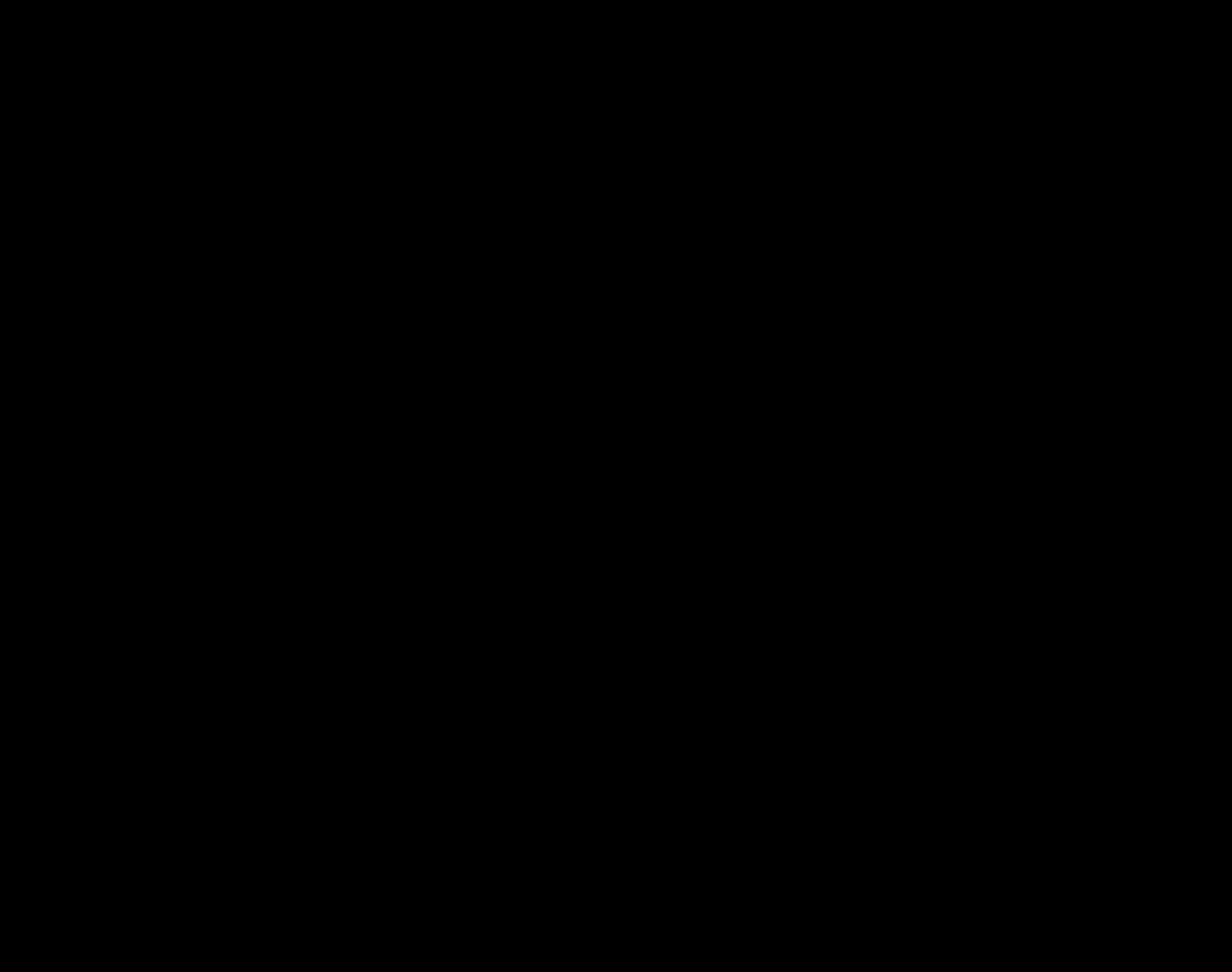
|  | 2020 3 31        | 2019 12 31       |
|--|------------------|------------------|
|  |                  |                  |
|  | 250,884,482.14   | 170,331,286.95   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 225,345,942.73   | 199,042,911.23   |
|  |                  |                  |
|  | 1,756,572.08     | 2,697,605.68     |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 1,016,356,069.69 | 1,166,557,056.06 |
|  |                  | 248,616.12       |
|  | 89,430,043.19    | 89,430,043.19    |
|  |                  |                  |
|  | 7,612,414.35     | 7,634,010.11     |
|  |                  |                  |
|  |                  |                  |

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|  |                |                |
|  |                |                |
|  | 183,295,119.43 | 187,398,816.20 |
|  | 31,620,192.30  | 31,845,679.07  |
|  |                |                |

|  |                |                |
|--|----------------|----------------|
|  | 8,528,871.13   | 11,253,842.00  |
|  | 27,459,342.30  | 22,345,466.13  |
|  | 407,844,147.18 | 334,425,486.13 |
|  | 67,340,801.29  | 11,284,399.20  |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 772,322,090.84 | 776,350,887.85 |
|  |                |                |
|  |                |                |

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|--|----------------|----------------|
|  |                |                |
|  | 144,221,372.70 | 144,221,372.70 |

|  |                  |                  |
|--|------------------|------------------|
|  | 1,175,470,673.45 | 1,175,630,300.86 |
|  | 223,529,411.76   | 223,529,411.76   |
|  |                  |                  |
|  | 12,137,238.00    | 12,137,238.00    |
|  | 4,298,239.55     | 4,368,557.45     |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 133,435.72       | 149,018.99       |
|  |                  |                  |
|  |                  |                  |
|  | 1,918,511.79     | 2,082,375.68     |
|  | 15,565,305.14    | 15,565,305.14    |
|  |                  |                  |
|  | 1,433,052,815.41 | 1,433,462,207.88 |
|  | 5,433,091,450.28 | 5,440,893,265.70 |
|  |                  |                  |
|  | 725,000,000.00   | 731,640,000.00   |
|  |                  |                  |
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|----|---------------|---------------|
|    | -3,879,082.67 | 74,149,767.50 |
|    | 15,059,742.31 | 380,656.95    |
|    | 34,222.67     | 661,358.16    |
|    | 11,146,436.97 | 73,869,066.29 |
|    | 7,540,814.09  | 14,002,265.06 |
|    | 3,605,622.88  | 59,866,801.23 |
|    |               |               |
| 1. | 3,605,622.88  | 59,866,801.23 |
| 2. |               |               |
|    |               |               |
| 1. | 3,012,600.95  | 47,250,615.90 |
| 2. | 593,021.93    | 12,616,185.33 |
|    |               |               |
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| 5. |              |               |
| 6. |              |               |
| 7. |              |               |
|    |              |               |
|    | 3,605,622.88 | 59,866,801.23 |
|    | 3,012,600.95 | 47,250,615.90 |
|    | 593,021.93   | 12,616,185.33 |
|    |              |               |
|    | 0.003        | 0.04          |
|    | 0.003        | 0.04          |
|    | 0.00         | 0.00          |

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|  |               |               |
|  | 26,615,919.86 | 28,248,690.09 |
|  | 12,621,704.95 | 13,198,672.37 |
|  | 58,712.59     | 15,331.46     |
|  |               |               |
|  | 4,453,898.35  | 4,923,059.88  |
|  |               |               |

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|   | -7,760,161.90 |  |

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| 2. |  |  |
| 3. |  |  |
| 4. |  |  |

|  |                |                |
|--|----------------|----------------|
|  | 202,432,049.94 | 561,987,699.76 |
|  | 96,891,706.40  | 182,915,769.20 |
|  |                |                |
|  |                |                |

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|  |                | 16,529.13 |
|  |                |           |
|  | 217,000,000.00 |           |

|  | 2019 12 31       | 2020 01 01       |  |
|--|------------------|------------------|--|
|  |                  |                  |  |
|  | 170,331,286.95   | 170,331,286.95   |  |
|  | 199,042,911.23   | 199,042,911.23   |  |
|  | 2,697,605.68     | 2,697,605.68     |  |
|  | 1,166,557,056.06 | 1,166,557,056.06 |  |
|  | 248,616.12       | 248,616.12       |  |
|  | 89,430,043.19    | 89,430,043.19    |  |
|  | 7,634,010.11     | 7,634,010.11     |  |
|  | 97,733,282.69    | 97,733,282.69    |  |
|  | 84,859,209.15    | 84,859,209.15    |  |
|  | 1,728,855,361.87 | 1,728,855,361.87 |  |
|  |                  |                  |  |
|  | 187,398,816.20   | 187,398,816.20   |  |
|  | 31,845,679.07    | 31,845,679.07    |  |
|  | 719,201,411.76   | 719,201,411.76   |  |

|  |               |               |  |
|--|---------------|---------------|--|
|  | 22,345,466.13 | 22,345,466.13 |  |
|--|---------------|---------------|--|

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|--|------------------|------------------|--|
|  | 3,826,104,188.81 | 3,826,104,188.81 |  |
|  | 248,616.12       | 248,616.12       |  |
|  | 17,968.24        | 17,968.24        |  |
|  | 4,007,431,057.82 | 4,007,431,057.82 |  |
|  |                  |                  |  |
|  | 1,175,630,300.86 |                  |  |

|  |                  |                  |  |
|--|------------------|------------------|--|
|  | 9,666,720.39     | 9,666,720.39     |  |
|  | 115,132,564.61   | 115,132,564.61   |  |
|  | 107,249,789.41   | 107,249,789.41   |  |
|  | 3,532,457,788.19 | 3,532,457,788.19 |  |
|  | 5,440,893,265.70 | 5,440,893,265.70 |  |

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