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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 |  |

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

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|  |                |                |
|  | 837,029.52     | 439,342.90     |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 736,134,072.18 | 730,440,507.71 |
|  |                |                |
|  |                |                |



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

|   |               |               |
|---|---------------|---------------|
|   | -3,052,980.00 |               |
| - | -6,116,114.37 | -6,163,141.10 |
| - |               |               |

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| 6. |  |  |
| 7. |  |  |

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

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|  |               |                |                |
|--|---------------|----------------|----------------|
|  | 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  |                |
|  | 1.05          |                | 387,646,185.69 |

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