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|---|-------------------|-------------------|------------|
|   |                   |                   |            |
|   | 180,625,215.33    | 190,812,481.33    | -5.34%     |
|   | -117,515,909.23   | 2,557,012.18      | -4,695.83% |
|   | -122,008,377.92   | -6,002,820.27     | -1,932.52% |
|   | 65,358,870.68     | 25,203,966.23     | 159.32%    |
| / | -0.10             | 0.002             | -5,100.00% |
| / | -0.10             | 0.002             | -5,100.00% |
|   | -3.53%            | 0.05%             | -3.58%     |
|   |                   |                   |            |
|   | 10,625,018,630.15 | 10,926,030,630.07 | -2.75%     |
|   | 3,324,951,428.70  | 3,442,467,337.93  | -3.41%     |

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|  |              |    |
|  | -1,216.45    |    |
|  | 228,875.32   |    |
|  | 4,650,237.42 |    |
|  | 380,865.30   |    |
|  | 4,562.30     |    |
|  | 4,492,468.69 | -- |

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|--------------------------------------------------------------------|--|--------|-------------|-------------|
|                                                                    |  | 22,539 |             | 0           |
| 10                                                                 |  |        |             |             |
|                                                                    |  |        |             |             |
|                                                                    |  |        |             |             |
|                                                                    |  | 20.62% | 242,167,751 |             |
|                                                                    |  |        |             | 232,165,933 |
|                                                                    |  |        |             | 242,165,935 |
|                                                                    |  |        |             | 232,165,933 |
|                                                                    |  | 19.99% | 234,776,900 |             |
|                                                                    |  |        |             | 184,807,000 |
|                                                                    |  |        |             | 228,457,000 |
|                                                                    |  |        |             | 184,807,000 |
|                                                                    |  | 6.18%  | 72,634,060  |             |
|                                                                    |  |        |             | 63,000,000  |
|                                                                    |  |        |             | 8,000,000   |
|                                                                    |  | 4.02%  | 47,184,276  |             |
|                                                                    |  |        |             |             |
|                                                                    |  | 1.70%  | 19,940,178  |             |
|                                                                    |  |        |             | 19,940,178  |
|                                                                    |  | 1.54%  | 18,090,050  |             |
|                                                                    |  |        |             | 16,431,188  |
|                                                                    |  |        |             | 12,431,188  |
| BOCI<br>SECURITIES<br>LIMITED                                      |  | 1.35%  | 15,899,444  |             |
|                                                                    |  | 1.08%  | 12,655,252  |             |
|                                                                    |  | 0.93%  | 10,961,723  |             |
| Everbright<br>Securities<br>Investment<br>Services (HK)<br>Limited |  | 0.61%  | 7,135,674   |             |
| 10                                                                 |  |        |             |             |
|                                                                    |  |        |             |             |
|                                                                    |  |        |             |             |
|                                                                    |  |        | 242,167,751 | 242,167,751 |
|                                                                    |  |        | 234,776,900 | 234,776,900 |
|                                                                    |  |        | 72,634,060  | 72,634,060  |
|                                                                    |  |        | 47,184,276  | 47,184,276  |
|                                                                    |  |        | 19,940,178  | 19,940,178  |

|                                                        |                                                                                                    |                            |            |
|--------------------------------------------------------|----------------------------------------------------------------------------------------------------|----------------------------|------------|
|                                                        | 18,090,050                                                                                         |                            | 18,090,050 |
| BOCI SECURITIES LIMITED                                | 15,899,444                                                                                         |                            | 15,899,444 |
|                                                        | 12,655,252                                                                                         |                            | 12,655,252 |
|                                                        | 10,961,723                                                                                         |                            | 10,961,723 |
| Everbright Securities Investment Services (HK) Limited | 7,135,674                                                                                          |                            | 7,135,674  |
|                                                        | BOCI SECURITIES LIMITED<br>SUN HUNG KAI INVESTMENT SERVICES LTD<br>2022 3 31 597,116,371<br>50.84% |                            |            |
| 10                                                     | 2022 3 31<br>1816<br>6,319,900                                                                     | 242,167,751<br>234,776,900 |            |

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|  | 62,218,045.28  | 103,782,662.14 |
|  |                |                |
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|  |                |                |
|  |                |                |
|  | 269,587,973.37 | 245,546,738.41 |
|  |                |                |
|  | 40,540,909.87  | 20,633,239.49  |
|  |                |                |
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|  |                  |                  |
|  | 344,244,489.52   | 629,055,694.92   |
|  |                  |                  |
|  | 49,683,357.32    | 49,683,357.32    |
|  |                  |                  |
|  | 35,917,424.81    | 35,919,091.26    |
|  |                  |                  |
|  |                  |                  |
|  | 245,588,552.88   | 245,588,552.88   |
|  | 31,729,576.30    | 37,374,574.86    |
|  | 1,029,826,972.03 | 1,317,900,553.96 |
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|  |                  |                  |
|  | 12,417,410.71    | 14,600,819.99    |
|  | 49,372,856.16    | 46,160,788.97    |
|  | 1,248,165,380.30 | 1,383,992,803.84 |
|  | 630,043,965.82   | 492,759,086.40   |
|  |                  | 710,500.00       |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 3,185,761,406.54 | 3,184,308,753.27 |
|  | 972,359.98       | 1,189,530.64     |
|  | 5,060,913,638.59 | 5,236,205,495.56 |
|  |                  |                  |
|  |                  |                  |
|  | 435,017,333.24   | 439,988,166.59   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 328,048,457.36   | 333,156,496.96   |
|  | 13,000,000.00    | 13,000,000.00    |
|  |                  |                  |
|  | 230,982,494.02   | 230,982,494.02   |
|  | 4,941,084.05     | 5,043,648.14     |
|  | 1,284,660,370.21 | 1,283,119,858.48 |
|  |                  |                  |
|  | 2,296,649,738.88 | 2,305,290,664.19 |
|  | 7,357,563,377.47 | 7,541,496,159.75 |
|  |                  |                  |
|  | 1,174,528,720.00 | 1,174,528,720.00 |
|  |                  |                  |
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|--|-------------------|-------------------|
|  | -57,496,176.02    | -57,932,867.61    |
|  | 3,267,455,252.68  | 3,384,534,470.32  |
|  | 10,625,018,630.15 | 10,926,030,630.07 |

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|  |                |                |
|  | 180,625,215.33 | 190,812,481.33 |
|  | 180,625,215.33 | 190,812,481.33 |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 294,447,923.17 | 188,135,883.09 |
|  |                | 55,146,650.24  |
|  |                |                |
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| - |                 |              |
| - |                 | 21,888.00    |
|   | -116,225,981.66 | -867,344.31  |
|   | 4,734,517.23    | 9,387,477.88 |

|  |                 |              |
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|  | -117,079,217.64 | 3,357,931.25 |
|  | -117,515,909.23 | 2,557,012.18 |
|  | 436,691.59      | 800,919.07   |
|  |                 |              |
|  | -0.10           | 0.002        |
|  | -0.10           | 0.002        |
|  | 0.00            | 0.00         |

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|  |                |                |
|  | 136,442,134.61 | 163,297,161.32 |
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|  |                |                |
|  | 51,213,895.81  | 29,006,110.13  |
|  | 187,656,030.42 | 192,303,271.45 |
|  | 23,243,844.30  | 34,863,522.24  |
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|  |                |                |
|  | 32,747,558.96  | 32,169,074.22  |
|  | 10,387,333.14  | 16,922,327.43  |
|  | 55,918,423.34  | 83,144,381.33  |
|  | 122,297,159.74 | 167,099,305.22 |

|  |                |                 |
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|  | 65,358,870.68  | 25,203,966.23   |
|  |                |                 |
|  |                | 5,360,000.00    |
|  |                |                 |
|  |                | 4,098,725.49    |
|  |                |                 |
|  |                |                 |
|  |                | 9,458,725.49    |
|  | 338,488.12     | 493,460.00      |
|  |                |                 |
|  |                |                 |
|  |                |                 |
|  | 20,000,000.00  |                 |
|  | 20,338,488.12  | 493,460.00      |
|  | -20,338,488.12 | 8,965,265.49    |
|  |                |                 |
|  |                | 85,000,000.00   |
|  |                |                 |
|  |                |                 |
|  | 28,957,344.54  | 440,513.42      |
|  | 28,957,344.54  | 85,440,513.42   |
|  | 8,000,000.00   | 123,871,869.37  |
|  | 68,738,083.37  | 72,801,563.93   |
|  |                |                 |
|  | 10,007,152.14  | 1,871,938.18    |
|  | 86,745,235.51  | 198,545,371.48  |
|  | -57,787,890.97 | -113,104,858.06 |
|  | 1,194.44       | 643.08          |
|  | -12,766,313.97 | -78,934,983.26  |
|  | 22,834,910.87  | 105,699,802.50  |
|  | 10,068,596.90  | 26,764,819.24   |

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