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2021-048

**2021**

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|  |                  |         |                  |         |
|  | 1,903,620,199.02 | 5.32%   | 5,393,856,861.32 | 9.50%   |
|  | 49,650,369.89    | -76.12% | 246,880,577.26   | -39.20% |
|  | 42,642,965.65    | -79.38% | 231,806,995.89   | -44.04% |

|   |                   |                   |                |         |
|---|-------------------|-------------------|----------------|---------|
|   | —                 | —                 | 413,110,027.68 | -71.53% |
| / | 0.0494            | -81.70%           | 0.2801         | -46.13% |
| / | 0.0483            | -82.11%           | 0.2770         | -46.73% |
|   | 0.79%             | -4.46%            | 4.42%          | -5.98%  |
|   |                   |                   |                |         |
|   | 12,546,755,479.07 | 11,516,227,987.83 |                | 8.95%   |
|   | 5,855,228,432.44  | 4,870,125,631.95  |                | 20.23%  |

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|  |               |                |  |
|  | -3,579,548.10 | -4,853,552.91  |  |
|  | 11,787,046.54 | 19,972,087.30  |  |
|  |               | -10,569,993.05 |  |
|  |               | 12,957,000.00  |  |
|  | 134,918.29    |                |  |

|                                   |                |                  |         |
|-----------------------------------|----------------|------------------|---------|
| 2                                 | 229,715,082.41 | 31.51%           |         |
| 3                                 | 42,874,018.57  | 60.47%           |         |
| 4                                 | 27,246,997.85  | 34.18%           |         |
| PMB INTERNATIONAL TRADING LIMITED |                |                  |         |
| 5                                 | 3,150,000.00   | 100.00%          |         |
| 6                                 | 120,461,046.85 | 65.37%           |         |
| 7                                 | 190,824,302.81 | 329.95%          |         |
| 8                                 | 371,528,727.92 | 40.60%           | 120     |
| 9                                 | 9,717,604.44   | 34.63%           |         |
| 10                                | 27,045,380.18  | 34.98%           |         |
| 11                                | 832,565,677.20 | 44.24%           |         |
| 12                                | 110,244,424.65 | 39.65%           |         |
| 13                                | 12,119,171.39  | 100.99%          |         |
| 14                                | 135,817,535.11 | 43.54%           |         |
| 15                                | 38,733,165.00  | 33.96%           |         |
| 16                                | 60,113,775.23  | 87.20%           |         |
| 17                                | 12,390,419.18  | 163.43%          |         |
| 18                                | 5,023,068.25   | 80.78%           |         |
| 19                                | 233,319,619.97 | 46.41%           |         |
| 20                                | 1,053,750.04   | 209.50%          |         |
| 21                                | 11,954,156.18  | 66.44%           |         |
| 22                                | 220,311,713.75 | 45.40%           |         |
| 23                                | 61,261,029.68  | 77.32%           |         |
| 24                                |                | 1,037,965,517.58 | 71.53%  |
| 25                                |                | 932,513,187.16   | 750.64% |
|                                   | 120            |                  | 4       |
| 26                                |                | 1,705,420,489.88 | 157.42% |

|    |  |        |             |             |  |             |
|----|--|--------|-------------|-------------|--|-------------|
|    |  |        | 53,708      |             |  | 0           |
| 10 |  |        |             |             |  |             |
|    |  |        |             |             |  |             |
|    |  | 27.76% | 265,492,521 | 69,047,619  |  | 90,430,000  |
|    |  | 2.49%  | 23,824,523  |             |  | 11,900,000  |
|    |  | 1.66%  | 15,873,015  |             |  |             |
|    |  | 1.46%  | 13,968,253  |             |  |             |
| 9  |  | 0.73%  | 6,984,126   |             |  |             |
|    |  | 0.53%  | 5,079,365   |             |  |             |
|    |  | 0.52%  | 4,989,829   |             |  |             |
|    |  | 0.51%  | 4,869,682   |             |  |             |
|    |  | 0.43%  | 4,068,800   |             |  |             |
|    |  | 0.38%  | 3,650,799   |             |  |             |
| 10 |  |        |             |             |  |             |
|    |  |        |             |             |  |             |
|    |  |        |             |             |  |             |
|    |  |        |             | 196,444,902 |  | 196,444,902 |
|    |  |        |             | 23,824,523  |  | 23,824,523  |
|    |  |        |             | 15,873,015  |  | 15,873,015  |
|    |  |        |             | 13,968,253  |  | 13,968,253  |
| 9  |  |        |             | 6,984,126   |  | 6,984,126   |
|    |  |        |             | 5,079,365   |  | 5,079,365   |
|    |  |        |             | 4,989,829   |  | 4,989,829   |

|    |           |                               |                        |
|----|-----------|-------------------------------|------------------------|
|    | 4,869,682 |                               | 4,869,682              |
|    | 4,068,800 |                               | 4,068,800              |
|    | 3,650,799 |                               | 3,650,799              |
|    |           |                               |                        |
| 10 | 4,066,300 | 220,629<br>4,769,200<br>2,500 | 4,989,829<br>4,068,800 |

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|  | 1,908,675,865.91 | 1,904,769,573.24 |
|  |                  |                  |
|  |                  | 130,834,493.15   |

|  |                   |                   |
|--|-------------------|-------------------|
|  |                   |                   |
|  | 1,418,445,665.52  | 1,337,946,240.33  |
|  | 958,661,716.13    | 728,946,633.72    |
|  |                   |                   |
|  | 113,777,405.06    | 70,903,386.49     |
|  |                   |                   |
|  |                   |                   |
|  | 52,479,200.40     | 79,726,198.25     |
|  | 3,150,000.00      |                   |
|  |                   |                   |
|  | 756,475,555.58    | 606,427,949.09    |
|  | 17,833,699.57     | 21,132,701.64     |
|  | 304,738,579.66    | 184,277,532.81    |
|  |                   |                   |
|  | 248,658,247.18    | 57,833,944.37     |
|  | 5,779,745,935.01  | 5,122,798,653.09  |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 764,708,891.37    | 865,338,755.52    |
|  |                   |                   |
|  |                   |                   |
|  | 3,813,830,062.28  | 3,762,789,749.95  |
|  | 1,286,528,518.74  | 914,999,790.82    |
|  |                   |                   |
|  |                   |                   |
|  | 258,545,481.56    | 237,352,995.84    |
|  |                   |                   |
|  |                   |                   |
|  | 71,764,855.72     | 73,909,042.03     |
|  | 126,611,528.34    | 124,044,869.49    |
|  | 445,020,206.05    | 414,994,131.09    |
|  | 6,767,009,544.06  | 6,393,429,334.74  |
|  | 12,546,755,479.07 | 11,516,227,987.83 |
|  |                   |                   |
|  | 1,630,007,887.66  | 1,730,759,529.42  |
|  |                   |                   |

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|  |                  |                  |
|  |                  |                  |
|  | 2,096,104,416.83 | 1,953,595,891.68 |
|  | 1,412,483,811.19 | 1,324,795,271.93 |
|  |                  |                  |
|  | 195,273,626.99   | 203,853,034.20   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 173,912,154.44   | 172,554,089.87   |
|  | 138,595,720.78   | 193,490,282.49   |
|  | 70,012,158.59    | 84,843,012.12    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 18,340,055.31    | 28,057,659.75    |
|  | 39,047,835.25    | 42,872,899.58    |
|  | 5,773,777,667.04 | 5,734,821,671.04 |
|  |                  |                  |
|  |                  |                  |
|  | 752,204,118.98   | 769,805,496.18   |
|  |                  |                  |
|  |                  |                  |
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|  |                  |                  |
|  |                  |                  |
|  | 104,364,165.51   | 77,318,785.33    |
|  | 37,061,923.71    | 52,156,403.33    |
|  |                  |                  |
|  | 893,630,208.20   | 899,280,684.84   |
|  | 6,667,407,875.24 | 6,634,102,355.88 |
|  |                  |                  |
|  | 956,319,462.00   | 797,589,304.00   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 2,714,377,610.06 | 1,881,811,932.86 |

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|--|-------------------|-------------------|
|  | 43,365,000.00     | 46,683,750.00     |
|  | 167,767,097.42    | 278,011,522.07    |
|  |                   |                   |
|  | 325,169,951.42    | 325,169,951.42    |
|  |                   |                   |
|  | 1,734,959,311.54  | 1,634,226,671.60  |
|  | 5,855,228,432.44  | 4,870,125,631.95  |
|  | 24,119,171.39     | 12,000,000.00     |
|  | 5,879,347,603.83  | 4,882,125,631.95  |
|  | 12,546,755,479.07 | 11,516,227,987.83 |

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|  | 5,393,856,861.32 | 4,926,003,192.26 |
|  | 5,393,856,861.32 |                  |

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|    |     |                 |                |
|    | “ ” |                 |                |
|    | “ ” |                 |                |
|    | “ ” |                 |                |
|    | “ ” | -7,062,090.57   | -6,510,930.54  |
|    | “ ” | -1,195,103.65   | -6,218,171.90  |
|    | “ ” |                 | 366,544.19     |
|    | “ ” | 269,444,829.72  | 502,764,449.69 |
|    |     | 1,556,734.08    | 502,984.04     |
|    |     | 6,037,426.50    | 17,991,582.68  |
|    | “ ” | 264,964,137.30  | 485,275,851.05 |
|    |     | 17,964,388.65   | 79,225,418.33  |
|    | “ ” | 246,999,748.65  | 406,050,432.72 |
|    |     |                 |                |
| 1. | “ ” | 246,999,748.65  | 406,050,432.72 |
| 2. | “ ” |                 |                |
|    |     |                 |                |
| 1. |     | 246,880,577.26  | 406,050,432.72 |
| 2. |     | 119,171.39      |                |
|    |     | -110,244,424.65 | -10,945,785.63 |
|    |     | -110,244,424.65 | -10,945,785.63 |
|    |     | -85,535,384.53  | -1,048,560.00  |
| 1. |     |                 |                |
| 2. |     |                 |                |
| 3. |     | -85,535,384.53  | -1,048,560.00  |
| 4. |     |                 |                |
| 5. |     |                 |                |
|    |     | -24,709,040.12  | -9,897,225.63  |
| 1. |     |                 |                |
| 2. |     |                 |                |
| 3. |     |                 |                |

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|----|----------------|----------------|
|    |                |                |
| 4. |                |                |
| 5. |                |                |
| 6. | -24,709,040.12 | -9,897,225.63  |
| 7. |                |                |
|    |                |                |
|    | 136,755,324.00 | 395,104,647.09 |
|    | 136,636,152.61 | 395,104,647.09 |
|    | 119,171.39     |                |
|    |                |                |
|    | 0.2801         | 0.5200         |
|    | 0.2770         | 0.5200         |
|    | 0.00           | 0.00           |

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|  |                  |                  |
|  | 5,301,062,318.47 | 5,640,613,232.52 |

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|  |                  |                  |
|  | 590,292,966.15   | 503,631,170.16   |
|  | 141,329,433.03   | 365,591,566.32   |
|  | 249,817,308.35   | 327,460,062.13   |
|  | 4,969,286,191.55 | 4,207,122,600.62 |
|  | 413,110,027.68   | 1,451,075,545.26 |
|  |                  |                  |
|  | 130,480,821.92   |                  |

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|  | -36,358,308.64   | 243,077,519.07   |
|  | 1,613,642,309.47 | 1,441,382,292.42 |
|  | 1,577,284,000.83 | 1,684,459,811.49 |

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