

600548

2022

/

2021

()

				(%)
	1,772,728,100.22	1,962,015,531.22	1,962,015,531.22	-9.65
	412,718,223.34	540,534,999.13	544,564,873.12	-24.21

				(%)
	414,159,300.04	526,396,601.15	524,614,252.15	-21.05
	611,009,879.13	677,216,593.31	653,589,324.46	-6.51
/	0.168	0.227	0.229	-26.45
/	0.168	0.227	0.229	-26.45
%	1.80	2.56	2.45	0.65
				(%)
	71,614,115,083.15	60,613,494,756.12	72,312,059,816.08	-0.97
	23,876,636,159.32	24,638,965,669.92	25,565,373,442.32	-6.61

2022 1

24.21%

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	-6,101.89	
	2,978,858.84	
	343,200.00	
	-4,489,534.28	
	-715,193.65	
	2,502,656.96	
	978,002.62	
	1,076,960.06	
	-1,441,076.70	

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18,727 A 18,489 H 238 10 10

	18,727		0
10			

			(%)			
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HKSCC NOMINEES LIMITED

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			2022 1-3	2022 1-3
-				
	100%	100%	113	320
	100%	100%	236	1,494
	100%	100%	149	1,046
	100%	100%	112	1,087
	100%	100%	188	2,061
	89.93%	100%	114	310
	50%	100%	197	1,310
	40%	—	44	153
-				
	76.37%	100%	53	2,092
	45%	—	468	5,805
	50%	—	217	2,915
	25%	—	48	1,878
	25%	—	73	1,096
-				
	100%	100%	67	1,117
	100%	100%	63	1,208
	51%	100%	87	686
	25%	—	33	1,365

2021 1 1 2024 12 31

50%

3

2020

2022 1 1

2022 1 11

100%

00737 80737 71.83%

50%

45%

2

67.14%

11

			2022 1-3	2022 1-3
	100%	100%	27.02	19,422
	100%	100%	37.01	18,200
	100%	100%	34.88	8,044
	100%	100%	25.40	8,299
	70~100%	100%	58.27	22,829
			182.58	76,794

3

			2022 1-3	2022 1-3
	100%	100%	167,294.00	55,692
	100%	100%	134,824.33	60,865
	100%	100%	24,170.15	12,631
	100%	100%	26,714.59	12,209
	20%	—	62,767.64	—

1 104.79 100%

00737 80737 71.83%

2022 1 11

2021 3 15 4 14 7 22 8 10 12 10

2022 1 11 2021 11 24

2 2022 2 27 13,125

70% 2022 4 20

3

0

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2022 3 31

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	2022 3 31	2021 12 31
	6,208,171,389.99	5,948,688,887.14
	212,637,357.38	564,018,179.30
	21,363,306.60	87,388,115.83
	883,783,012.72	993,613,902.45
	197,251,394.58	191,350,700.74
	765,558,969.37	717,614,242.85
	1,371,338,750.16	1,338,820,859.08
	302,851,156.82	395,182,028.57
	204,993,876.18	235,808,874.20

	840,587,205.51	809,776,516.34
	11,008,536,419.31	11,282,262,306.50
	379,916,613.80	1,792,084,894.91
	2,012,245,352.20	1,116,297,854.71
	19,490,895,517.90	19,108,413,241.29
	738,131,280.61	738,846,474.26
	38,706,962.32	38,850,893.38
	7,252,556,536.02	5,709,992,223.45
	156,113,779.97	1,779,732,996.87
	355,527,407.11	366,721,652.00
	26,783,758,711.65	27,098,178,554.90
	29,266,089.55	25,767,094.71
	248,932,906.43	248,932,906.43
	50,314,227.18	53,969,025.43
	433,524,635.16	451,230,984.30
	2,635,688,643.94	2,500,778,712.94
	60,605,578,663.84	61,029,797,509.58
	71,614,115,083.15	72,312,059,816.08
	8,383,107,882.55	4,120,586,329.34
	68,873,642.88	-
	89,666,590.00	87,244,188.73
	2,503,934,926.73	2,502,175,159.44
	10,864,440.43	12,829,596.78
	228,573,638.90	219,246,400.33
	293,920,725.96	364,069,719.09
	527,055,640.13	594,812,841.07
	1,132,394,775.86	1,776,497,691.50
	1,733,792,420.78	4,974,845,270.24
	2,033,027,555.69	2,037,992,294.21
	17,005,212,239.91	16,690,299,490.73
	9,298,391,052.27	10,069,194,495.36
	8,576,258,781.28	7,086,863,713.17
	-	-
	-	-
	314,120,773.71	326,956,105.32
	4,366,662,964.25	4,393,072,497.98
	187,721,149.45	187,966,149.45
	179,432,655.26	173,542,101.05

	1,267,263,903.04	1,286,986,799.74
	24,727,642,030.43	24,082,061,778.17
	41,732,854,270.34	40,772,361,268.90
	2,180,770,326.00	2,180,770,326.00
	4,000,000,000.00	4,000,000,000.00
	-	-
	4,000,000,000.00	4,000,000,000.00
	6,121,968,091.85	8,864,157,411.51
	476,780,641.89	424,503,345.96
	2,931,599,472.69	2,931,599,472.69
	8,165,517,626.89	7,164,342,886.16
	23,876,636,159.32	25,565,373,442.32
	6,004,624,653.49	5,974,325,104.86
	29,881,260,812.81	31,539,698,547.18
	71,614,115,083.15	72,312,059,816.08

2022 1—3

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	2022	2021
	1,772,728,100.22	1,962,015,531.22
	1,772,728,100.22	1,962,015,531.22
	1,463,259,004.65	1,432,807,134.90
	1,115,273,065.22	1,056,874,371.93
	8,115,220.82	35,109,923.24
	13,367,405.69	8,930,568.82
	88,002,120.29	82,858,890.37
	9,216,910.23	13,313,152.62
	229,284,282.40	235,720,227.92
	278,755,898.67	258,319,257.53
	26,445,420.23	32,506,674.45
	3,895,014.04	4,195,439.57
“ ”	213,937,747.92	242,549,809.86
	214,020,247.93	239,077,251.14

“ ”	-715,193.65	154,260.70
“-”	544,543.97	1,675,132.49
“ ”	-6,101.89	15,234,914.10
“ ”	527,125,105.96	793,017,953.04
	2,932,125.25	2,769,015.81
	429,468.30	271,681.59
“ ”	529,627,762.91	795,515,287.26
	91,147,631.39	180,870,073.53
“ ”	438,480,131.52	614,645,213.73
1. “ ”	438,480,131.52	614,645,213.73
1. “_”	412,718,223.34	544,564,873.12
2. “_”	25,761,908.18	70,080,340.61
	53,170,968.38	-44,145,559.28
	52,277,295.93	-41,465,694.99
1	-	-
2	-	-
2	52,277,295.93	-41,465,694.99
1	38,643,843.54	-41,880,821.26
2	13,633,452.39	415,126.27
	893,672.45	-2,679,864.29
	491,651,099.90	570,499,654.45
	464,995,519.27	503,099,178.13
	26,655,580.63	67,400,476.32
(/)	0.168	0.229
(/)	0.168	0.229

	2022	2021
	1,580,057,781.29	1,653,059,631.97
	3,686,881.34	53,570.25
	251,348,722.39	50,434,035.54
	1,835,093,385.02	1,703,547,237.76
	559,407,824.70	328,318,730.13
	312,870,907.93	293,805,527.40
	209,207,261.72	238,461,659.79
	142,597,511.54	189,371,995.98
	1,224,083,505.89	1,049,957,913.30
	611,009,879.13	653,589,324.46
	371,513,771.73	1,512,417,979.14
	42,148,389.70	97,372,028.60
	31,706.95	9,893,255.00
	19,429,545.23	243,185,955.62
	433,123,413.61	1,862,869,218.36
	396,539,372.35	2,160,731,471.91
	248,777,408.97	343,750,000.00
	1,428,670,893.95	489,898,864.89
	-	503,753,173.19
	2,073,987,675.27	3,498,133,509.99
	-1,640,864,261.66	-1,635,264,291.63
	3,561,468.00	-
	3,561,468.00	-
	8,691,906,153.75	6,481,114,552.83
	12,110,750.94	380,828,679.66
	8,707,578,372.69	6,861,943,232.49
	6,969,128,751.44	4,376,092,581.03
	311,791,329.37	497,701,488.82
	-	-

	70,288,884.40	192,302,581.15
	7,351,208,965.21	5,066,096,651.00
	1,356,369,407.48	1,795,846,581.49
	-11,980,046.41	12,763,012.51
	314,534,978.54	826,934,626.83
	5,456,959,403.09	3,814,845,816.13
	5,771,494,381.63	4,641,780,442.96

2022

2022 4 28