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2023



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2023

				(%)				(%)
	2,246,408,274.72	2,552,227,234.66	2,552,227,234.66	-11.98	6,371,288,240.00	6,646,320,880.31	6,646,320,880.31	-4.14
	609,624,394.83	1,164,307,058.62	1,169,523,078.13	-47.87	1,538,899,495.84	2,012,856,197.18	2,018,234,710.82	-23.75
	613,714,463.93	507,595,218.06	512,811,237.58	19.68	1,418,307,690.27	1,266,520,845.11	1,271,899,358.75	11.51
					2,992,715,053.98	2,587,314,668.15	2,587,314,668.15	15.67
/	0.258	0.512	0.515	-49.90	0.642	0.859	0.861	-25.43

/	0.258	0.512	0.515	-49.90	0.642	0.859	0.861	-25.43
%	3.29	6.11	5.97	2.68	7.96	9.86	9.86	1.90
							(%)	
	67,359,514,836.14		69,201,468,263.76		69,204,698,015.50		-2.67	
	21,419,374,164.45		21,346,287,718.08		21,348,467,566.83		0.33	

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2023 1 1

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2. 2020 40

	3,989.84	13,911,928.74	
	12,893,218.52	23,967,291.06	
	846,696.45	3,818,394.57	
	14,193,364.02	162,425,932.86	
	-47,830,395.31	-80,718,134.04	
	7,827,143.30	38,093,114.61	
	-23,630,200.68	-35,279,506.99	
	-4,090,069.10	120,591,805.57	

	%		
	-47.87		3
-	-23.75	2022	3
-	-49.90		
-	-25.43		
-	-49.90		
		3	9.21
-	-25.43	3	
		27.37%	15.94%

15,329

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			(%)		
HKSCC NOMINEES LIMITED		729,821,375	33.47		
		654,780,000	30.03		0
		411,459,887	18.87		0
		91,092,743	4.18		0

		61,948,790	2.84			0
		34,317,290	1.57			
AU SIU KWOK		11,000,000	0.50			
		8,949,800	0.41			
		8,826,117	0.40			
		7,738,565				

			-	-	-	-
-						
	100%	100%	171	163	452	423
	100%	100%	332	319	1,954	1,865
	100%	100%	227	218	1,583	1,501
	100%	100%	198	188	1,835	1,704
	100%	100%	326	306	3,541	3,275
	89.93%	100%	173	166	458	427
	50%	100%	281	269	1,828	1,736
	40%		68	65	227	216
-						
	76.37%	100%	55	52	1,972	1,928
	45%		652	636	8,321	7,901
	50%		291	271	3,954	3,590
	25%		64	58	2,210	2,123
	25%		100	91	1,476	1,346
	100%	100%	71	65	1,307	1,226
	51%	100%	104	96	778	728
	35%		42	40	1,584	1,508

50% 2021 1 1 2024 12 31 3

71.83% 50% 45%

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2023

			-	-	-	-
			48.57	129.56	25,210.48	68,146.68
			54.49	152.53	25,560.19	70,690.43
			34.69	93.82	8,654.02	24,679.08
			22.97	69.34	7,977.76	23,705.69
			10.51	37.00	9,170.42	29,144.06
			15.33	45.18	5,327.22	14,956.93
			15.10	42.89	913.67	2,457.72
			11.44	35.28	4,595.40	13,227.87
			54.02	133.46	19,165.34	56,086.29
			267.11	739.05	106,574.50	303,094.75
			51.20	135.49	40,727.68	109,577.22
			318.31	874.55	147,302.18	412,671.97

2022 8 2023 7
 2023 7 2023 1 9 67.71

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			-	-	-	-
		-				

2023 9 30

	2023 9 30	2022 12 31
	3,411,522,460.72	3,635,862,158.72
	411,095,648.25	1,112,243,771.54
	600,000.00	3,500,000.00
	973,955,701.16	1,052,263,013.07
	300,761,165.17	225,509,293.25
	661,210,815.05	1,121,628,992.41
	1,358,302,812.41	1,314,262,956.81
	347,853,729.43	377,341,353.82
	286,137,690.89	196,704,222.31
	457,803,519.78	257,805,744.15
	8,209,243,542.86	9,297,121,506.08
	1,059,145,265.98	996,880,056.74
	2,271,957,632.49	2,152,166,502.48
	17,904,962,485.81	17,749,069,948.37
	878,659,894.71	763,264,630.44
	24,958,605.67	26,068,821.95
	6,884,096,051.57	7,209,500,786.33
	234,484,359.26	225,703,626.92
	69,811,437.64	75,412,073.15
	26,050,483,960.40	26,847,604,300.36
	5,570,000.92	5,500,636.18
	202,893,131.20	202,893,131.20
	42,496,943.33	53,624,450.56
	325,897,654.13	426,637,402.74
	3,194,853,870.17	3,173,250,142.00
	59,150,271,293.28	59,907,576,509.42
	67,359,514,836.14	69,204,698,015.50

	11,801,550,091.32	9,396,229,275.32
	87,310,475.71	133,009,243.01
	131,191,153.09	228,669,880.66
	2,312,877,877.96	2,812,967,920.77
	-	794,329.08
	95,096,390.64	30,333,016.72
	209,237,856.25	363,794,024.54
	572,005,712.12	507,605,023.01
	1,078,410,860.70	1,371,768,690.38
	3,131,840,856.33	6,380,323,337.26
	1,537,410,857.85	2,017,855,853.48
	20,956,932,131.97	23,243,350,594.23
	9,600,374,613.53	9,573,248,109.29
	6,638,033,671.60	5,769,517,430.62
	-	-
	-	-
	54,444,240.97	47,738,699.35
	955,716,521.58	1,148,281,363.36
	115,649,911.45	115,716,411.45
	200,136,372.36	187,330,812.16
	411,519,628.13	474,342,722.05
	1,196,589,961.64	1,281,034,171.47
	19,172,464,921.26	18,597,209,719.75
	40,129,397,053.23	41,840,560,313.98

	2023	1-9	2022	1-9
		6,371,288,240.00		6,646,320,880.31
		6,371,288,240.00		6,646,320,880.31
		5,094,425,319.22		5,605,334,276.73
		3,787,130,615.28		4,091,266,634.76
		30,680,652.91		28,941,085.79
		14,577,319.74		25,863,988.80
		286,897,326.13		309,769,847.66
		19,799,494.56		26,730,061.43
		955,339,910.60		1,122,762,658.29
		931,552,403.40		861,348,298.66
		83,708,019.94		41,007,438.45
		26,120,515.95		21,996,039.62

2.	-	-
1.	1,538,899,495.84	2,018,234,710.82
2.	19,681,463.94	49,786,224.10
-	(331,536,595.58)	(997,379,307.36)
	(306,605,329.53)	(939,752,495.88)
1.	-	-
2.	(306,605,329.53)	(939,752,495.88)
1	5,031,335.39	(2,734,108.41)
2	-	-
3	-	-
4		

	2023	2022
	1-9	1-9
	5,909,154,777.20	5,385,537,017.41
	38,073,133.95	228,170,888.97
	224,043,564.00	292,270,084.08
	6,171,271,475.15	5,905,977,990.46
	1,331,996,096.34	1,478,989,619.87
	842,020,283.33	865,447,119.62
	544,913,930.73	573,982,892.80
	459,626,110.77	400,243,690.02
	3,178,556,421.17	3,318,663,322.31
	2,992,715,053.98	2,587,314,668.15
	2,386,350,600.82	993,931,054.29
	620,714,503.72	548,485,413.47
	12,456,044.17	53,539.38

	183,918,087.74	250,626,039.24
	20,393,701,420.39	21,164,490,391.09
	(3,276,066,981.44)	(1,106,442,440.92)
	4,816,473.92	98,433,693.53
	(215,784,154.05)	(975,635,570.77)
	3,197,002,667.41	5,456,959,403.09
	2,981,218,513.36	4,481,323,832.32

2023