

2.1

	2024 3 31	2023 12 31	(%)
	67,418,095,506.62	67,507,469,090.77	-0.13
	22,754,220,927.07	22,357,997,457.11	1.77

	2024 1-3	(%)
	760,626,644.48	-24.97

	2024 1-3	(%)
	2,037,983,716.92	7.06
	470,958,969.66	6.42
	402,349,586.96	-7.95
(%)	2.29	0.04
(/)	0.195	7.03
(/)	0.195	7.03

	2024 1-3	
	149,363,149.42	
	2,630,482.84	
	-63,013,367.04	



10		
HKSCC NOMINEES LIMITED	729,713,242	H
	654,780,000	A
	411,459,887	A
	91,092,743	A
	61,948,790	A
	30,667,096	A
	13,071,769	A
AU SIU KWOK	11,000,000	H
	7,738,565	A
	6,821,100	A
	()	

HKSCC NOMINEES LIMITED () H

3.1

3.1.1

			-	-
-				
	100%	100%	154	402
	100%	100%	292	1,717
	100%	100%	203	1,380
	100%	100%	175	1,607
	100%	100%	284	2,946
	89.93%	100%	159	406
	50%	100%	249	1,628
	40%	—	57	183

			-	-
-				
	76.37%	100%	55	2,059
	45%	—	584	7,540
	50%	—	245	3,374
	25%	—	62	2,356
	25%	—	88	1,283
-				
	40%	—	58	1,071
	51%	100%	91	683
	35%	—	41	1,483

(1)

(2)

(3)

3.1.2

			-	-
-				
-				

			-	-

(1)

3.1.3

			-	-
		-		

(1)

(2)

100 100% , 2023 12 1 , 2023
12 1 。

3.2

35

35

6.54 A

49.00

2023 7 14 9 20 2024 1 25

2023 8 24 2023

2023 A

100%

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REIT

2024 3 7

3

6.825 /

20.475

1.2

40%

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2024 3 29

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REIT

2023 8 18 11 17 2024 1 2 1 31 3 13

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2024 4 26

2024 3 31

	2024 3 31	2023 12 31
	3,361,253,072.69	2,152,367,633.05
	298,535,594.56	468,792,208.25
	2,100,000.00	500,000.00
	1,043,129,102.24	967,487,093.08
	291,978,031.56	248,083,582.06
	727,507,847.87	602,215,140.81
	-	-
	-	-
	1,336,697,113.54	1,355,564,013.49
	315,963,141.88	394,910,901.30
	205,699,698.72	264,774,570.13
	656,537,467.78	497,079,323.91
	8,239,401,070.84	6,951,774,466.08
	363,289,315.89	356,732,998.46
	2,405,871,474.63	2,334,935,756.66
	19,741,817,459.62	18,715,822,120.74
	831,849,077.66	8920.43 0.48 184

	2024 3 31	2023 12 31
	11,319,392,084.20	11,105,625,836.85
	147,964,552.66	148,117,309.14
	95,424,894.70	89,735,513.24
	2,331,742,908.14	2,588,545,523.67
	526,999.22	623,460.97
	82,968,034.43	67,149,275.34
	292,475,859.75	378,691,400.83
	404,459,195.00	462,043,523.14
	986,883,148.09	1,059,445,155.50
	-	-
	5,622,222.18	5,622,222.18
	2,461,327,584.28	2,392,022,913.00
	1,545,947,196.14	1,534,478,767.90
	19,669,112,456.61	19,826,478,679.58
	9,596,410,548.03	9,567,707,809.79
	7,164,125,291.44	7,159,103,456.71
	-	-
	-	-
	50,628,495.69	45,614,131.00
	844,901,707.83	907,277,866.27
	115,649,911.45	115,649,911.45

	2024 1-3	2023 1-3
	2,037,983,716.92	1,903,638,574.41
	2,037,983,716.92	1,903,638,574.41
	1,708,887,872.93	1,525,339,731.31
	1,314,000,545.72	1,149,972,141.54
	10,994,388.73	7,888,871.19
	3,899,411.31	7,212,501.34
	89,103,412.13	94,253,800.71
	6,232,599.22	6,078,052.35
	284,657,515.82	259,934,364.18
	331,637,739.11	294,499,887.82
	26,297,965.56	22,242,381.93
	5,416,145.26	8,484,018.51
	366,047,458.02	205,830,603.52
	214,917,255.52	197,171,541.41
	(63,013,367.04)	548,870.61
	(2,761,850.90)	(883,101.14)
	-	-
	26,963.37	(12,438.43)
	634,811,192.70	592,266,796.17
	3,329,237.81	1,337,001.85
	443,461.15	2,842,026.90
	637,696,969.36	590,761,771.12
	125,027,351.60	122,256,164.51
	512,669,617.76	468,505,606.61
1.	512,669,617.76	468,505,606.61
2.	-	-
1.	470,958,969.66	442,550,909.53
2.	41,710,648.10	25,954,697.08

	(37,988,331.81)	240,327,122.45
	(28,224,388.58)	223,776,750.78
1.	-	-
1)	-	-
2)	-	-
3)	-	-
4)	-	-
2.	(28,224,388.58)	223,776,750.78
1	-	-
2	-	-
3	-	-
4	-	-
5	-	-
6	(28,224,388.58)	223,776,750.78
7	-	-
	(9,763,943.23)	16,550,371.67
	474,681,285.95	708,832,729.06
	442,734,581.08	666,327,660.31
	31,946,704.87	42,505,068.75
(/)	0.195	0.182
(/)	0.195	0.182

	2024 1-3	2023 1-3
	1,764,800,450.04	2,105,009,458.20
	673,812.78	7,201,098.44
	41,191,964.43	104,784,170.80
	1,806,666,227.25	2,216,994,727.44
	427,047,456.91	511,086,128.20
	301,314,163.48	318,188,934.25
	183,854,702.82	142,221,119.00
	133,823,259.56	231,696,475.83
	1,046,039,582.77	1,203,192,657.28
	760,626,644.48	1,013,802,070.16
	559,371,919.52	941,529,964.16
	9,253,630.13	192,452,844.36
	5,498.74	21,236.32
	1,390,000,001.00	-
	453,530,537.64	5,337,856.63
	2,412,161,587.03	1,139,341,901.47
	561,214,746.60	465,186,326.75
	1,178,726,410.00	971,012,789.61
	-	-
	-	1,002,908.91
	1,739,941,156.60	1,437,202,025.27
	672,220,430.43	-297,860,123.80
	-	-
	-	-
	1,242,698,197.39	4,238,073,681.71
	19,671,833.33	28,247.43
	1,262,370,030.72	4,238,101,929.14
	950,995,315.28	4,113,287,590.38
	378,286,490.71	444,258,302.07
	-	-
	85,438,047.77	49,732,129.32
	1,414,719,853.76	4,607,278,021.77
	(152,349,823.04)	(369,176,092.63)
	(27,683.15)	(5,364,410.78)
	1,280,469,568.72	341,401,442.95
	1,955,220,227.32	3,197,002,667.41
	3,235,689,796.04	3,538,404,110.36