

601766

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			(%)
		32,378,659	5.65
		615,327	180.01
		203,580	-
		-7,232,528	-
/		0.02	100.00
/		0.02	100.00
%		0.40	0.25
			(%)
	448,389,293	442,140,146	1.41
	155,670,516	155,041,322	0.41

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	13,765
	334,287
	147,077
	18,574
	56,891
	56,179
	112,684
	102,340

6. 72.33 17.85

7. 51.24 5.15

8. 53.88 15.63

5.65%

26.69% 22.58% 46.63%

4.10%

	2023	1-3		
	8,640,972	5,349,343	3,291,629	61.53%
	7,310,158	11,107,957	-3,797,799	-34.19%
	15,100,401	12,613,468	2,486,933	19.72%
	1,327,127	1,576,733	-249,606	-15.83%
	32,378,659	30,647,501	1,731,158	5.65%

61.53%

25.59

1.71

37.32

21.79

34.19%

19.72%

15.83%

2023 1-3

611

184

²	14,558,389,450		14,558,389,450
HKSCC NOMINEES LIMITED ³	4,357,565,803		4,357,565,803
	749,425,529		749,425,529
	605,663,637		605,663,637
	298,064,400		298,064,400
	234,982,900		234,982,900
	234,982,900		234,982,900
	234,982,900		234,982,900
	234,982,900		234,982,900
	234,982,900		234,982,900
	234,982,900		234,982,900
	234,982,900		234,982,900

2023 1-3

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0

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2023 3 31

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	2023 3 31	2022 12 31
	47,497,449	54,861,839
	12,825,440	10,431,092
	20,033,274	19,579,587
	83,591,990	88,987,037
	5,583,531	6,735,575
	8,862,232	7,585,929
	3,626,964	2,874,509
	74,600,339	63,136,015
	24,659,942	25,148,513
	74,600	74,600
	6,399,491	6,019,677
	5,467,234	5,020,677
	293,222,486	290,455,050
	1,712,445	236,361
	11,092,448	11,343,189
	18,427,663	18,260,754
	2,723,122	2,692,227
	213,023	215,903
	1,019,421	809,758
	59,467,208	60,828,121
	4,480,218	4,111,596
	1,574,710	1,442,775
	15,930,264	16,103,044
	833,982	749,396
	258,237	261,739
	264,956	279,395
	3,665,729	3,630,804
	33,503,381	30,720,034

	155,166,807	151,685,096
	448,389,293	442,140,146
	13,261,890	13,627,730
	37,509	40,547
	28,337,118	27,691,303
	131,236,783	130,957,703
	33,917	14,067
	23,240,791	23,732,490
	2,625,175	3,153,979
	2,061,936	2,289,570
	1,217,269	3,093,070
	15,451,860	13,864,172
	5,447,030	6,473,081
	9,243,223	2,466,039
	232,194,501	227,403,751
	6,396,157	6,096,122
	1,284,209	1,150,855
	38,680	41,412
	2,481,154	2,472,685
	7,273,730	7,369,015
	6,218,955	6,233,688
	368,744	299,859
	108,277	86,843
	24,169,906	23,750,479
	256,364,407	251,154,230
	28,698,864	28,698,864
	41,333,927	41,353,278
	-654,509	-687,727
	49,957	49,957
	5,491,912	5,491,912
	693,662	693,662
	80,056,703	79,441,376
	155,670,516	155,041,322
	36,354,370	35,944,594
	192,024,886	190,985,916
	448,389,293	442,140,146

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	2023	2022
	32,378,659	30,647,501
	31,771,235	30,223,133
	25,414,400	24,332,134
	269,198	268,529
	1,291,175	1,113,262
	2,579,288	2,573,503
	2,077,306	1,881,440
	139,868	54,265
	332,197	291,686
/()	184,206	-54,907
	131,042	-74,635
	-6,249	-2,932
	122,816	118,963
	-49,570	24,146
	14,989	-62,789
	13,765	1,642
	1,225,827	743,109
	103,802	110,528
	13,020	14,469
	1,316,609	839,168
	271,467	289,486
	1,045,142	549,682
1.	1,045,142	549,682
1.	615,327	219,751
2.	429,815	329,931
	27,430	-155,044
	33,218	-184,721
1	17,780	-160,279
1	498	-
2	17,282	-160,279
2	15,438	-24,442
1	9,579	-4,345
2	4,268	43,583

3	-20	86
4	1,611	-63,766
	-5,788	29,677
	1,072,572	394,638
	648,545	35,030
	424,027	359,608
(/)	0.02	0.01
(/)	0.02	0.01

	2023	2022
	40,435,749	38,271,223
	-	500,031
	680,776	414,908
	544,805	247,998
	41,661,330	39,434,159
	35,696,007	34,480,459
	474,008	1,440,956
	-	86,042
	528,804	1,358,991
	6,775,662	6,657,161
	3,254,724	2,504,976
	2,164,653	1,923,188
	48,893,858	48,451,773
	-7,232,528	-9,017,614
	7,847,045	6,686,756
	76,324	142,840
	47,193	656,574
	7,970,562	7,486,170
	1,096,201	906,831
	11,998,612	12,218,834
	13,094,813	13,125,665
	-5,124,251	-5,639,495
	687,027	128,684
	667,700	128,684
	3,537,004	9,928,839
	7,000,000	-
	11,224,031	10,057,523
	5,322,932	5,616,199

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	59,395	64,847
	5,836,455	6,232,842
	5,387,576	3,824,681
	-29,876	-5,251
	-6,999,079	-10,837,679
	47,607,566	43,277,994
	40,608,487	32,440,315

2023 3 31

	2023 3 31	2022 12 31
	20,537,706	17,754,170
	4,919	3,475
	5,195	5,000
	13,332,965	12,417,489
	4,702,151	1,532,475
	1,334	365
	38,584,270	31,712,974
	5,330,010	8,580,707
	110,705,655	110,620,363
	275,000	275,000
	16,645	18,234
	58,431	58,431
	31,386	34,523
	111,275	116,845
	419,270	419,270
	116,947,672	120,123,373
	155,531,942	151,836,347
	11,664,041	9,662,024
	9,768	9,768
	57,342	56,512
	-	3,383
	31,722,719	36,011,265
	1,585,434	2,583,764
	7,000,000	-
	52,039,304	48,326,716
	26,898	24,221
	26,898	24,221
	52,066,202	48,350,937
	28,698,864	28,698,864
	62,809,591	62,808,927
	-35,452	-45,031

	5,491,912	5,491,912
	6,500,825	6,530,738
	103,465,740	103,485,410
	155,531,942	151,836,347

2023 1—3

	2023	2022
	1,355	1,306
	1,012	1,012
	1,851	1,066
	45,308	40,280
	25,569	5,307
	1,041	1,667
/()	41,431	-53,809
	-29,913	-98,501
	-29,913	-98,501
	-29,913	-98,501
	-29,913	-98,501
	9,579	-4,345
	9,579	-4,345
1.	9,579	-4,345
	-20,334	-102,846

2023 1—3

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2023 4 28