

601865

/		0.24		20.00	
%		3.58		1.38	
					(%)
	34,007,955,599.71		32,381,722,606.05		5.02
	14,535,558,742.89		14,032,447,213.17		3.59

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	361,420.12	

-1,968,043.28

	139.37	
	76.13	
	56.35	
	156.62	A
	-38.14	
	-185.70	
	-80.14	
	-51.32	

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	50,158		
10			
		(%)	

HKSCC NOMINEES
LIMITED

449,943,453

2023

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	69,127,420.60	102,797,701.22
	210,720,305.81	186,516,829.00
	451,070,619.18	655,490,858.12
	23,372,088.32	16,887,442.02
	1,357,000	2,737,023.00
	833,384,886.04	1,302,218,275.31
	5,169,514.70	9,449,715.18

2023

	14,535,558,742.89	14,032,447,213.17
	14,535,558,742.89	14,032,447,213.17
	34,007,955,599.71	32,381,722,606.05

2023 1—3

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	2023	2022
	5,364,942,648.25	3,508,900,799.31
	5,364,942,648.25	3,508,900,799.31
	4,806,492,315.72	3,005,516,512.21
	4,374,100,179.43	2,755,595,927.67

“ ”		
“ _ ”		
“ ”	1,636,929.38	-129,400.05
“ _ ”	-19,809,439.28	-32,021,445.12
“ _ ”	-2,361,766.51	2,292,690.55
“ ”	-171,643.20	-6,373,937.67
“ ”	560,029,029.94	495,354,805.21
	403,771.64	1,045,284.15
	42,351.52	1,005,700.17
“ ”	560,390,450.06	495,394,389.19
	48,940,008.71	58,684,096.91
“ ”	511,450,441.35	436,710,292.28

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“ ”

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4		
5		
6	-11,272,468.90	-12,352,432.99
7	-6,017,917.04	1,078,339.97

†

	2,363,559,282.93	1,557,248,911.11
	2,208,704,611.52	615,891,923.73
	236,920,117.82	171,960,338.71
	205,512,724.02	167,346,712.52
	193,331,996.12	40,869,295.83

	83,324,944.86	44,128,364.15
	361,811,455.87	95,688,533.27
	1,867,207,477.73	690,492,397.42
	1,243,870,492.10	2,555,114,647.20
	55,719,181.42	-2,864,621.57
	76,053,408.85	-626,086,590.37
	2,319,081,464.51	2,101,730,679.46
	2,395,134,873.36	1,475,644,089.09

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