

001289

2024-078

2024

--

1.

2

( )

3.

	7,466,991,164.99	8,252,817,751.44	8,284,808,664.60	-9.87%	26,350,264,346.95	28,104,454,575.85	28,150,208,082.59	-6.39%
	1,647,528,480.81	1,149,524,694.48	1,163,656,065.59	41.58%	5,474,796,933.63	6,107,962,211.90	6,124,833,174.80	-10.61%
	1,364,432,303.83	1,176,221,801.97	1,176,221,801.97	16.00%	5,110,731,316.95	6,071,824,617.75	6,071,824,617.75	-15.83%
	—	—	—	—	9,759,653,524.12	5,959,771,658.64	6,024,191,313.28	62.01%
/	0.1957	0.1324	0.1341	45.94%	0.6490	0.7123	0.7143	-9.14%
/	0.1957	0.1324	0.1341	45.94%	0.6490	0.7123	0.7143	-9.14%
	2.28%	1.73%	1.53%	0.75	7.55%	8.87%	8.32%	0.77
	240,354,335,108.90	229,256,090,578.37	229,985,176,793.89					4.51%
	72,362,394,720.54	70,917,868,017.98	71,113,785,807.39					1.76%

	463,498,196.36	471,041,157.32	
	3,606,492.75	9,363,329.07	
	14,527,851.55	35,685,417.24	
	0.00	0.00	
	0.00	0.00	
	1,403,248.67	4,580,856.28	
	0.00	0.00	
	0.00	0.00	
	0.00	19,186,155.44	
	0.00	3,756,012.87	
	0.00	0.00	
	0.00	0.00	
	0.00	0.00	
	0.00	0.00	
	0.00	0.00	
	0.00	0.00	
	0.00	0.00	
	0.00	0.00	
	0.00	0.00	

	0.00	0.00	
	0.00	0.00	
	0.00	0.00	
	32,664,827.61	85,285,595.05	
	-1,283.11	2,583,932.96	
	230,194,902.31	253,745,116.31	
	2,408,254.54	13,671,723.24	
	283,096,176.98	364,065,616.68	--

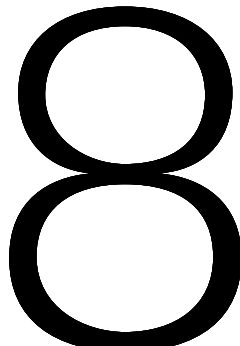
28	J	2	
			2,583,932.96

1 --

	654,662,904.83	
	2,113,298.40	

(a)

1. 58.1.



---

10.	49.96%
11.	181.78%
12.	100.00% $\text{E k ?+a}^{\frac{3}{4}} \text{ I } \hat{\text{I}} \text{ D } \text{ j } \text{ y } \text{ p}8\text{\$} \text{ \AA}0$
13.	185.36%
2022	136

(b)

1.	34.76%
2.	6,316.47%
3.	<del>19%</del> 48%
4.	246.28%
5.	89.91%
6.	129.51%
7.	206.79%
8.	2

HKSCC NOMINEES LIMITED		39.63%	3,313,317,327	0	0
		2.54%	212,238,141	212,238,141	0
		1.12%	93,927,200	93,927,200	0
		0.08%	6,742,447	0	0
300		0.03%	2,502,918	0	0
300		0.02%	1,891,804	0	0
		0.02%	1,800,945	0	0
		0.02%	1,674,754	0	0
300		0.01%	1,218,296	0	0
10					
HKSCC NOMINEES LIMITED			3,313,317,327		3,313,317,327
			6,742,447		6,742,447
300			2,502,918		2,502,918
300			1,891,804		1,891,804
			1,800,945		1,800,945
			1,674,754		1,674,754
300			1,218,296		1,218,296

300		1, 153, 434	1, 153, 434
		1, 032, 600	1, 032, 600
3		860, 626	860, 626
		HKSCC	
		NOMINEES LIMITED	
10			
5%	10	10	

	5%	10	10					
	1, 182, 032	0. 01%	2, 000	0. 00%	1, 674, 754	0. 02%	0	0. 00%

10

10

/

10

2024	1-9		2, 657. 49		626. 25
2, 031. 24		567. 70		2023	12 30
		2023-090			
		1, 240. 76			1, 215
25. 76	2024	9 30		37, 010. 40	
28, 380. 64		660. 00			7, 969. 76

	28,380.64	26,771.69	6.01
	1,495.70	1,495.70	0.00
	943.90	893.90	5.59
	1,489.70	1,441.70	3.33
	3,034.30	3,034.30	0.00
	1,338.50	1,338.50	0.00
	2,191.60	2,191.60	0.00
	227.90	227.90	0.00
	1,053.10	1,049.10	0.38
	99.00	99.00	0.00
	2,370.80	1,690.80	40.22
	1,810.30	1,640.30	10.36
	1,770.10	1,770.10	0.00
	1,429.10	1,238.70	15.37
	834.10	834.10	0.00
	646.90	646.90	0.00
	538.00	538.00	0.00
	1,339.75	1,289.75	3.88
	974.70	774.70	25.82
	1,017.80	888.50	14.55
	833.85	833.85	0.00
	7.50	7.50	0.00
	289.50	289.50	0.00
	47.50	47.50	0.00
	125.74	125.74	0.00
	308.35	308.35	0.00
	1,066.10	991.35	7.54
	208.90	196.40	6.36
	94.20	94.20	0.00
	150.00	150.00	0.00
	223.65	223.65	0.00
	99.10	99.10	0.00
	244.50	244.50	0.00
	76.50	76.50	0.00
	660.00	1,875.00	-64.80
	7,969.76	4,162.81	91.45
	37,010.40	32,809.50	12.80

2024 1-

2024

3

56,846,592

%



---

6.32%	1.82%	82.76%	
	43,861,535	44,673,091	-1.82
	2,122,626	2,23	

2

1

2024 09 30

	3, 654, 211, 519. 25	4, 912, 210, 826. 64
	0. 00	0. 00
	0. 00	0. 00
	192, 261, 826. 39	459, 072, 932. 42
	0. 00	0. 00
	9, 135, 000. 00	36, 021, 893. 40
	187, 919, 636. 62	357, 411, 196. 86
	39, 517, 965, 134. 03	35, 333, 019, 489. 02
	698, 092, 424. 61	610, 093, 969. 50
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	2, 417, 043, 873. 98	1, 293, 885, 775. 94
	0. 00	0. 00
	28, 041, 348. 79	28, 041, 348. 79
	0. 00	0. 00
	605, 729, 060. 34	727, 195, 911. 92
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	1, 732, 282, 528. 70	2, 031, 148, 164. 62
	49, 014, 641, 003. 92	45, 760, 060, 160. 32
	0. 00	0. 00
	46, 935, 709. 61	43, 376, 473. 78
	0. 00	0. 00
	0. 00	0. 00
	5, 791, 689, 346. 12	5, 994, 793, 859. 92
	185, 542, 844. 59	234, 330, 767. 97
	0. 00	0. 00
	0. 00	0. 00
	138, 609, 461, 279. 73	141, 907, 998, 976. 28
	31, 525, 971, 356. 39	21, 086, 073, 495. 41
	0. 00	0. 00
	0. 00	0. 00
	2, 753, 235, 051. 22	2, 288, 036, 115. 28
	6, 438, 473, 858. 30	6, 782, 821, 184. 10
	0. 00	0. 00
	94, 622, 224. 58	100, 312, 143. 05

	0.00	0.00
	182,820,092.57	195,617,385.72
	72,751,387.25	48,471,758.11
	805,618,119.36	848,110,869.79
	4,832,572,835.26	4,695,173,604.16
	191,339,694,104.98	184,225,116,633.57
	240,354,335,108.90	229,985,176,793.89
	29,130,603,053.24	26,690,683,058.83
	0.00	0.00
	0.00	0.00
	31,666,914.92	24,300,570.22
	0.00	0.00
	3,970,644,920.98	6,175,102,693.71
	11,230,242,016.59	11,149,549,438.94
	0.00	0.00
	59,291,856.03	143,124,736.33
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	714,871,892.88	268,589,735.27
	664,694,249.26	829,645,284.98
	2,227,614,637.23	3,057,491,113.76
	0.00	0.00
	731,920,592.85	673,789,646.82
	0.00	0.00
	0.00	0.00
	0.00	0.00
	12,266,558,199.84	16,647,074,758.28
	10,770,085,372.97	7,182,122,093.14
	71,066,273,113.94	72,167,683,483.46
	0.00	0.00
	71,481,168,317.77	69,217,105,338.14
	11,530,528,512.28	4,091,986,386.55
	0.00	0.00
	0.00	0.00
	860,295,345.53	720,060,790.56
	516,351,558.68	562,655,612.70
	110,528,935.26	111,012,281.91
	103,705,990.73	103,781,110.37
	147,556,453.26	204,698,166.54
	251,827,259.35	283,297,222.93
	0.00	0.00
	85,001,962,372.86	75,294,596,909.70
	156,068,235,486.80	147,462,280,393.16
	8,359,816,164.00	8,381,963,164.00
	0.00	2,022,876,986.29
	0.00	0.00
	0.00	2,022,876,986.29
	14,167,963,121.85	14,589,316,376.35
	0.00	56,647,721.67
	-620,715,994.58	-513,745,698.00
	312,467,478.74	109,498,235.95

	3, 377, 858, 764. 71	3, 377, 858, 764. 71
	0. 00	0. 00
	46, 765, 005, 185. 82	43, 202, 665, 699. 76
	72, 362, 394, 720. 54	71, 113, 785, 807. 39
	11, 923, 704, 901. 56	11, 409, 110, 593. 34
	84, 286, 099, 622. 10	82, 522, 896, 400. 73
	240, 354, 335, 108. 90	229, 985, 176, 793. 89

2

	26, 350, 264, 346. 95	28, 150, 208, 082. 59
	26, 350, 264, 346. 95	28, 150, 208, 082. 59
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	20, 263, 335, 680. 44	20, 552, 720, 215. 86
	17, 104, 765, 941. 03	17, 405, 436, 912. 09
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	242, 478, 996. 20	257, 506, 079. 54
	0. 00	0. 00
	319, 395, 746. 59	310, 210, 502. 85
	105, 423, 410. 32	78, 230, 184. 95
	2, 491, 271, 586. 30	2, 501, 336, 536. 43
	2, 485, 543, 317. 91	2, 601, 887, 745. 31
	72, 407, 526. 86	182, 520, 747. 84
	661, 800, 641. 27	740, 785, 381. 95
" "	674, 419, 399. 77	10, 510, 752. 36
	187, 536, 430. 42	8, 064, 543. 50
	0. 00	0. 00
" -"	0. 00	0. 00
" "	0. 00	0. 00
" "	23, 022, 943. 76	- 23, 862, 367. 75
" -"	19, 333, 582. 79	- 13, 216, 501. 08

" - "	- 1, 474, 210. 05	593, 747. 25
" - "	1, 755, 581. 89	17, 395, 794. 53
" "	7, 465, 786, 605. 94	8, 329, 694, 673. 99
	139, 607, 134. 38	60, 828, 011. 65
	28, 630, 860. 17	9, 342, 719. 08
" "	7, 576, 762, 880. 15	8, 381, 179, 966. 56
	1, 427, 375, 133. 71	1, 322, 821, 772. 06
" "	6, 149, 387, 746. 44	7, 058, 358, 194. 50
1. " "	6, 149, 387, 746. 44	7, 058, 358, 194. 50
2 " "	0. 00	0. 00
1. " - "	5, 474, 796, 933. 63	6, 124, 833, 174. 80
2 " - "	674, 590, 812. 81	933, 525, 019. 70
	- 105, 317, 288. 63	- 8, 269, 286. 09
	- 106, 970, 296. 58	- 7, 082, 743. 05
	909, 057. 47	- 851, 240. 89
1.	0. 00	0. 00
2.	0. 00	0. 00
3.	909, 057. 47	- 851, 240. 89
4.	0. 00	0. 00
5.	0. 00	0. 00
	- 107, 879, 354. 05	- 6, 231, 502. 16
1.	0. 00	0. 00
2.	0. 00	0. 00
3.	0. 00	0. 00
4.	0. 00	0. 00
5.	0. 00	0. 00
6.	- 107, 879, 354. 05	- 6, 231, 502. 16
7.	0. 00	0. 00
	1, 653, 007. 95	- 1, 186, 543. 04
	6, 044, 070, 457. 81	7, 050, 088, 908. 41
	5, 367, 826, 637. 05	6, 117, 750, 431. 75
	676, 243, 820. 76	932, 338, 476. 66
	0. 6490	0. 7143

	0.6490	0.7143
	3,756,012.87	
16,870,962.90		

3

	25,023,284,165.97	21,211,709,420.22
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	741,312,499.97	853,735,823.25
	1,254,648,353.09	3,905,742,287.84
	27,019,245,019.03	25,971,187,531.31
	7,363,850,493.65	7,318,712,569.07
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	2,267,145,599.82	2,040,565,564.98
	3,535,659,194.25	3,676,989,196.52
	4,092,936,207.19	6,910,728,887.46
	17,259,591,494.91	19,946,996,218.03
	9,759,653,524.12	6,024,191,313.28
	1,042,604,829.70	42,000,000.00
	66,504,021.09	114,400,622.11
	8,153,534.85	23,605,794.47
	90,825,618.30	0.00
	0.00	1,921,039,785.01
	1,208,088,003.94	2,101,046,201.59
	14,845,259,101.78	14,375,459,674.60
	1,178,710,733.33	117,500,000.00
	0.00	0.00
	422,577,710.21	2,242,886,400.00

---

	90,000,000.00	113,710,910.07
	16,536,547,545.32	16,849,556,984.67
	-15,328,459,541.38	-14,748,510,783.08
	116,426,741.90	151,070,810.00
	116,426,741.90	151,070,810.00
	132,018,924,341.16	117,091,907,590.92
	513,982,424.65	108,710,985.76
	132,649,333,507.71	117,351,689,386.68
	121,122,083,086.84	111,267,744,295.67
	4,452,459,226,982	