

()2023

:

1% 3%
16% 18%

()

9.5% 19.8% 79.6 0.5 16.2 1.2 3.9% 77.1%
1%-3%

()

		(%)		(%)
	11,780,454	-10.6	33,098,244	-12.4
	677,519	-78.4	3,674,784	-60.9
	626,650	-77.6	2,271,958	-71.5
	5,394,219	-19.1	16,347,526	-47.5
/	0.09	-77.5	0.46	-61.3
/	0.09	-77.5	0.46	-61.3
%	0.5	2.0	2.7	5.1
	1,239,514	-0.9	3,641,213	2.7
%	10.5	1.0	11.0	1.6

			(%)
	335,687,685	305,103,691	10.0
	143,011,339	133,371,921	7.2

	2023 7-9	2022 7-9	(%)
	6,467,105	8,065,253	-19.8
%	54.9	61.2	6.3

:" " 3

()

	%	
-	-78.4	
-	-60.9	
-	-77.6	
-	-71.5	
-	-47.5	
-	-77.5	
-	-61.3	
-	-77.5	
-	-61.3	
-	5.1	
-	6.3	

()

	2023 7-9	2023 4-6	2022 7-9
	84.0%	79.6%	75.1%
	12.9%	17.6%	20.5%
	3.1%	2.8%	4.4%

	2023 7-9	2023 4-6	2022 7-9
	91.1%	90.5%	92.5%
	8.9%	9.5%	7.5%

	2023 7-9	2023 4-6	2022 7-9
	25.9%	26.8%	26.0%
	11.5%	11.9%	20.6%
	24.1%	26.5%	25.9%
	38.5%	34.8%	27.5%

	2023 7-9	2023 4-6	2022 7-9
8	26.0%	25.3%	31.6%
12	74.0%	74.7%	68.4%

	2023 7-9	2023 4-6	2022 7-9
(1)	1,536,845	1,403,121	1,797,671
(2)	795,750	754,250	706,000
(3)	77.1%	78.3%	92.1%
	15,310	12,155	12,471

(1) 8

(2) 8

(3) 8

()

	1,391	-5,318	/
	539,741		

()

1.		5,971,904,381	75.2%	1,973,609,172
24.8%				
2.	HKSCC NOMINEES LIMITED			HKSCC NOMINEES LIMITED
		99.8%	0.2%	
3.		5%		HKSCC NOMINEES LIMITED
	LIMITED		1,116,852,595	617,214,804
4.	A	A		

		276,303				
10						
			(%)			
HKSCC NOMINEES LIMITED		4,224,995,133	53.17	-	-	-
		1,116,852,595	14.06	-	-	-
		617,214,804	7.77	-	-	-

50		204,064,935	2.57	-	-	-
		127,458,120	1.60	-	-	-
		72,470,855	0.91	-	-	-
50		54,157,290	0.68	-	-	-
		52,729,999	0.66	-	-	-
		39,569,093	0.50	-	-	-
CES		27,193,127	0.34	-	-	-
10						
HKSCC NOMINEES LIMITED		4,224,995,133		4,224,995,133		
		1,116,852,595		1,116,852,595		
		617,214,804		617,214,804		

2023

	39,569,093		39,569,093
CES	27,193,127		27,193,127

()

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2023 9 30

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:

	2023 9 30	2022 12 31
	61,466,337	74,921,998
	-	-
	-	-
	1,043,781	2,617,127
	845,047	1,021,493
	438,709	521,610
	3,733,525	4,807,125
	-	-
	690,152	719,919
	-	-
	-	-
	-	-
	222,041	447,764

	-	-
	94,062,195	85,403,283
	65,857,276	45,761,724
	-	-
	-	-
	472,179	733,773
	3,402,845	3,427,981
	-	-
	-	-
	-	-
	100,116	99,205
	48,140,287	39,275,329
	230,060,711	189,531,711
	335,687,685	305,103,691
	9,506,197	4,519,383
	-	-
	-	-
	-	-
	863,159	314,921
	-	-
	4,483,508	4,012,759
	26,256	133,111
	15,188,086	13,898,259
	-	-
	-	-

	4,300,188	4,167,467
	-	-
	-	-
	246,897	401,731
	-	-
	-	-
	-	-
	3,526,335	3,834,811
	286,445	243,623
	353,096	106,462
	56,927,452	55,544,395
	116,100,910	103,398,978
	225,478	224,547
	-	-
	-	-
	-	-
	102,157,096	99,544,503
	-	-
	6,026,599	2,675,489
	-	-
	-	-
	-	-
	34,602,166	30,927,382
	143,011,339	133,371,921
	76,575,436	68,332,792
	219,586,775	201,704,713
	335,687,685	305,103,691

	2023 1-9	2022 1-9
	33,098,244	37,763,559
	33,098,244	37,763,559
	-	-
	-	-
	-	-
	28,723,362	27,766,816
	25,481,951	22,694,199
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	165,289	177,132
	187,645	170,209
	2,164,718	2,234,122
	3,641,213	3,545,485
	-2,917,454	-1,054,331
	1,030,764	569,672
	3,937,717	1,526,004
	1,315,723	1,593,875
" "	157,234	370,567
	152,776	540,935
	-	-
" "	-	-
" -"	-	-
" "	304,088	-105,874
" "	2,391	43
" "	-983,537	-220,727
" "	-5,318	145,504
" "	5,165,463	11,780,131
	9,629	5,732
	5,563	10,366
" "	5,169,529	11,775,497
	368,276	150,996

2023

" "

4,801,253

11,624,501

2023 1—9

	2023 1-9	2022 1-9
	38,892,554	47,406,115
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	3,679,095	2,002,875
	2,423,548	5,609,983
	44,995,197	55,018,973
	22,200,261	18,399,547
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	4,893,446	4,541,782
	777,319	357,765
	776,645	560,136
	28,647,671	23,859,230
	16,347,526	31,159,743
	54,882,848	49,811,896
	1,673,469	1,068,179
	27,948	372,229
	-	-
	1,671,847	-
	58,256,112	51,252,304

	37,327,263	27,869,526
	47,270,891	74,243,329
	-	-
	-	-
	387,115	406,874
	84,985,269	102,519,729
	-26,729,157	-51,267,425
	5,098,710	4,429,108
	5,098,710	4,429,108
	21,019,204	19,972,806
	823,236	738,545
	26,941,150	25,140,459
	12,171,623	7,953,231
	1,237,888	772,842
	-	-
	720,439	940,088
	14,129,950	9,666,161
	12,811,200	15,474,298
	-786,716	3,817,878
	1,642,853	-815,506
	48,282,697	54,643,408
	49,925,550	53,827,902

()2023