

601865

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			2023	12	31	2023	
	()	2,759,690,819.78				
2,400,071,368.15							
		2023					
	10		3.80		2024	3	1
2,351,324,258				6,250,000		A	0 H
6,250,000		2,345,074,258					
891,128,218.04							
			52.57%				

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A			601865	
H			06865	

	1,967,180,891.39	176,897,647.75	1,012.04	579,728,852.37
%	15.49	16.27	0.78	19.57
	1.24	0.99	25.25	0.99
	1.24	0.99	25.25	0.99

3.2

	1-3	4-6	7-9	10-12
	5,364,942,648.25	4,313,480,701.49	6,206,331,201.97	5,638,953,970.71

	0	350,532,000	14.91	0		6,211,500	
	0	324,081,600	13.78	0		3,600,000	
	0	46,801,800	1.99	0		0	
	0	31,201,200	1.33	0		5,500,000	
	0	31,201,200	1.33	0		0	
UBS AG	27,296,234	28,220,070	1.20	28,177,172		0	
	8,550,079	28,000,079	1.19	6,132,879		0	
	2,106,705	24,398,696	1.04	3,368,465		0	
							4,800,000
					H 485,000		
					H 2,203,000		H
		111,000			HKSCC NOMINEES LIMITED		

4.2

4.3



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2023

2,152,370.85

39.21%

275,969.08