



2021

2021 04



	751,429,239.14	658,045,177.74	14.19%
	31,781,096.24	55,561,985.79	-42.80%
	24,668,479.22	54,747,060.40	-54.94%
	50,884,434.23	233,731,141.27	-78.23%
/	0.04	0.06	-33.33%
/	0.04	0.06	-33.33%
	0.70%	1.27%	-0.57%
	10,485,236,825.00	10,424,153,481.19	0.59%
	4,571,970,731.78	4,539,562,929.93	0.71%

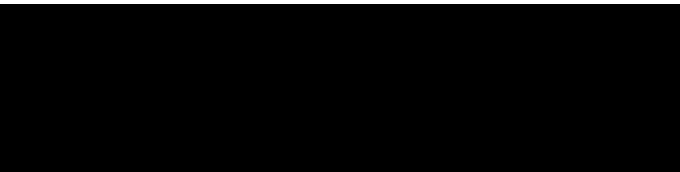
1	7.51	14.19%		
	14	25%		2.99
50.11%			3.14	4.74%
	24.7%			
2				
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	659,214.61	
	7,815,540.79	
	499,136.66	
	1,308,947.16	
	552,327.88	
	7,112,617.02	--

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		0.60%	5,276,176	0	
10					
HKSCC NOMINEES LIMITED			200,095,962		200,095,962
			166,068,501		166,068,501
			50,087,669		50,087,669
			33,597,766		33,597,766
			26,613,003		26,613,003
			25,995,038		25,995,038
			17,132,340		17,132,340
			12,530,636		12,530,636
			6,991,893		6,991,893
			5,276,176		5,276,176
	1				
	2	5%			
	3	HKSCC NOMINEES LIMITED		HKSCC NOMINEES LIMITED	
		H			
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		/		
	57,480,739.54	33,947,171.83	69.32%	
	25,807,700.26	18,999,312.46	35.83%	
	31,944,281.61	22,077,328.15	44.69%	
	13,448,483.27	22,186,841.05	-39.39%	2020 5 13% 6%
	10,474,327.66	17,115,118.72	-38.80%	
	31,781,096.24	55,561,985.79	-42.80%	
	50,884,434.23	233,731,141.27	-78.23%	
	-273,439,387.71	-157,731,373.44	73.36%	
	-121,996,440.62	192,566,547.95	-163.35%	
	531,582,547.85	1,289,310,293.07	-58.77%	

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**2021 1-6**





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2021 03 31

	2021 3 31	2020 12 31
	532,710,247.85	661,656,688.47
		300,000.00
	900,098,956.33	888,802,439.18
	109,460,057.41	117,391,305.95
	57,480,739.54	33,947,171.83
	178,767,083.86	156,897,582.94
	279,719,819.74	267,104,699.13
	125,724,200.00	125,724,200.00
	98,152,957.43	97,752,957.43
	40,962,345.11	40,962,345.11
	174,826,267.76	164,106,276.05
	2,497,902,675.03	2,554,645,666.09

	9,133,454.00	9,057,812.00
	294,099,624.64	292,133,513.22
	449,741,430.00	449,741,430.00
	3,278,108,154.90	3,199,533,468.35
	1,145,771,733.03	1,088,213,867.20
	8,842,319.53	10,899,231.78
	1,400,962,065.64	1,418,874,900.81
	10,926,250.54	9,614,581.39
	1,229,437,530.02	1,229,437,530.02
	34,334,800.16	32,173,218.27
	54,641,502.49	53,042,099.67
	71,335,285.02	76,786,162.39
	7,987,334,149.97	7,869,507,815.10
	10,485,236,825.00	10,424,153,481.19
	2,022,004,205.02	1,812,588,806.04
	645,129,796.06	729,966,510.14
	101,250.00	129,759.30
	146,409,776.91	131,914,557.55

	61,434,940.17	59,679,041.02
	44,952,602.87	61,242,883.07
	475,681,552.14	596,813,443.81
	171,847,138.99	183,802,949.40
	3,567,561,262.16	3,576,137,950.33
	688,528,050.39	661,587,707.50
	617,143,925.91	599,438,388.07
	1,361,711.38	3,570,738.23
	535,498.00	337,259.90
	27,733,469.21	27,733,469.21
	159,709,165.89	161,769,484.91
	19,939,483.66	19,939,483.66
	1,514,951,304.44	1,474,376,531.48
	5,082,512,566.60	5,050,514,481.81
	879,267,102.40	879,267,102.40
	465,447,803.48	465,447,803.48



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	4,555,250,010.70	4,556,283,899.28
	81,230,830.00	81,230,830.00
	75,853,029.53	76,647,284.51

	4,160,926,970.37	3,992,740,859.71
	25,400,000.00	25,400,000.00
	617,143,925.91	599,438,388.07
	27,733,469.21	27,733,469.21
	10,379,677.79	10,602,582.47
	6,394,386.50	6,394,386.50
	687,051,459.41	669,568,826.25
	4,847,978,429.78	4,662,309,685.96
	879,267,102.40	879,267,102.40
	533,103,277.48	533,103,277.48
	3,509,701.20	3,509,701.20
	220,337,987.79	220,337,987.79
	1,385,397,029.20	1,384,772,871.19
	3,021,615,098.07	3,020,990,940.06
	7,869,593,527.85	7,683,300,626.02

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	751,429,239.14	658,045,177.74
	751,429,239.14	658,045,177.74

	725,661,678.49	613,067,635.72
	542,769,664.01	452,286,691.64
	8,877,361.44	9,637,160.52
	25,807,700.26	18,999,312.46
	89,582,651.40	76,084,708.71
	31,944,281.61	22,077,328.15
	26,680,019.77	33,982,434.24
	28,587,365.64	38,300,887.53
	1,851,078.34	4,894,330.12
	13,448,483.27	22,186,841.05
“ ”	1,642,741.39	2,015,074.39
	1,966,111.42	2,015,074.39
“ ”		
“ ”		
“ ”		
“ ”	-2,103,874.20	-1,878,726.32
“ ”		

“ ”	879,093.65	-297,306.61
“ ”	39,634,004.76	67,003,424.53
	2,184,853.71	743,486.26
	1,371,892.09	3,852,207.93
“ ”	40,446,966.38	63,894,702.86
	10,474,327.66	17,115,118.72
“ ”	29,972,638.72	46,779,584.14
1. “ ”	29,972,638.72	46,779,584.14
2. “ ”		
1.	31,781,096.24	55,561,985.79
2.	-1,808,457.52	-8,782,401.65
	-8,765.89	1,225,605.96
	-8,765.89	1,225,605.96
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	-8,765.89	1,225,605.96
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6.	-8,765.89	1,225,605.96
7.		
	29,963,872.83	48,005,190.10
	31,772,330.35	56,787,591.75
	-1,808,457.52	-8,782,401.65
	0.04	0.06
	0.04	0.06

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	108,845,111.14	116,868,856.17
	87,407,660.49	103,398,506.15
	520,328.96	408,161.88
	791,590.61	622,433.60
	13,134,548.39	8,413,707.58
	2,785,758.65	1,642,582.18
	6,866,453.65	14,938,487.14
	8,136,483.44	16,759,615.26
	1,317,900.59	2,670,419.83
	976,053.96	898,490.53
“ ”	1,467,511.42	52,015,074.39
	1,966,111.42	2,015,074.39

“ ”		
“ ”		
“ ”		
“ ”	285,347.66	7,120.76
“ ”		
“ ”	9,307.60	1,333,517.34
“ ”	76,991.03	41,699,180.66
	705,984.27	8,425.99
	121,514.14	11,716.31
“ ”	661,461.16	41,695,890.34
	37,303.15	-366,881.04
“ ”	624,158.01	42,062,771.38
“ ”	624,158.01	42,062,771.38
“ ”		
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	624,158.01	42,062,771.38

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	827,435,292.53	797,080,452.41
	1,383,749.94	1,379,999.93
	6,166,646.48	13,812,207.64
	5,116,183.51	8,900,329.75

	840,101,872.46	821,172,989.73
	542,606,114.06	383,448,005.72
	157,002,456.37	126,883,128.23
	52,421,504.06	65,842,520.76
	37,187,363.74	11,268,193.75
	789,217,438.23	587,441,848.46
	50,884,434.23	233,731,141.27
	919,439.65	301,794.29
	919,439.65	301,794.29
	248,876,086.08	139,483,167.73
	4,415,671.23	18,550,000.00
	21,067,070.05	
	274,358,827.36	158,033,167.73
	-273,439,387.71	-157,731,373.44
		22,050,000.00
		22,050,000.00

	1,189,919,426.19	1,104,176,572.00
	1,189,919,426.19	1,126,226,572.00
	1,059,564,781.80	942,565,612.48
	29,787,365.64	65,340,406.33
	1,089,352,147.44	1,007,906,018.81
	100,567,278.75	118,320,553.19
	-8,765.89	-1,753,773.07
	-121,996,440.62	192,566,547.95
	653,578,988.47	1,096,743,745.12
	531,582,547.85	1,289,310,293.07

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	88,465,966.59	76,814,828.81
	12,547.94	104,996.80
	748,691,140.76	1,253,397,758.64
	837,169,655.29	1,330,317,584.25
	42,884,890.29	30,817,891.97
	23,165,300.41	15,648,075.42
	1,966,742.12	1,350,663.59
	963,565,481.58	1,471,179,099.47
	1,031,582,414.40	1,518,995,730.45
	-194,412,759.11	-188,678,146.20

		50,000,000.00
	146,738.68	245,577.87
	146,738.68	50,245,577.87
	3,467,137.80	2,837,759.32
	4,415,671.23	117,300,000.00
	21,067,070.05	
	28,949,879.08	120,137,759.32
	-28,803,140.40	-69,892,181.45
	1,049,000,000.00	1,008,389,500.00
	1,049,000,000.00	1,008,389,500.00
	1,017,489,500.00	631,212,000.00
	8,136,483.44	41,916,520.38
	1,025,625,983.44	673,128,520.38
	23,374,016.56	335,260,979.62
	-199,841,882.95	76,690,651.97
	522,518,784.13	578,025,911.40
	322,676,901.18	654,716,563.37

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