

601766

2022

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()

			(%)
		30,647,501	-26.25
		219,751	-83.61
		-157,424	-
		-9,017,614	-
/		0.01	-80.00
/		0.01	-80.00
%		0.15	0.78
			(%)
	428,401,601	426,826,499	0.37
	148,615,498	148,574,346	0.03

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	1,642
	311,089
	132,716
	103,003
	44,949
	106,812
	109,412
	377,175

1 --

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2022 1-3

1. 49.65%
2. 92.40%
3. 51.32%
4. 186.53%
5. 68.50%
6. 1,390.58%

7. 83.61%

8. 90.18 39.09

9. 56.39 41.11

10. 38.25 149.38

26.25%

17.45% 36.24% 41.16%

5.15%

	2022	1-3			
	5,349,343	15,211,185	-9,861,842	-64.83%	
	11,107,957	9,277,817	1,830,140	19.73%	
	12,613,468	15,630,102	-3,016,634	-19.30%	
	1,576,733	1,434,831	141,902	9.89%	
	30,647,501	41,553,935	-10,906,434	-26.25%	

64.83%

25.17

0.71

13.02

14.59

19.73%

19.30%

9.89%

2022 1-3

522

94

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	¹	701,921				-
10						
			(%)			
	²	14,558,389,450	50.73	0		0
HKSCC NOMINEES LIMITED	³	4,358,320,003	15.19	0		-
		605,663,637	2.11	0		-
		298,064,400	1.04	0		-
		288,114,709	1.00	0		-
		234,982,900	0.82	0		-
		234,982,900	0.82	0		-
		234,982,900	0.82	0		-
		234,982,900	0.82	0		-
		234,982,900	0.82	0		-
		234,982,900	0.82	0		-
		234,982,900	0.82	0		-
		234,982,900	0.82	0		-
		234,982,900	0.82	0		-

2022	1-3		ABCP	1	47.12
1		50.37		49.77	

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2022 1—3

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	2022	2021
	30,647,501	41,553,935
	30,647,501	41,553,935
	30,223,133	39,769,841
	24,332,134	32,732,332
	268,529	312,687
	1,113,262	1,486,397
	2,573,503	2,801,203
	1,881,440	2,264,944
	54,265	172,278

1	-160,279	1,045
1	-160,279	1,045
2	-24,442	31,203
1	-4,345	-3,268
2	43,583	24,169
3	86	-2,570
4	-63,766	12,872
	29,677	8,621
	394,638	1,689,900
	35,030	1,373,271
	359,608	316,629
(/)	0.01	0.05
(/)	0.01	0.05

	2022	2021
	38,271,223	32,510,309
	-	907,954
	500,031	2,200,000
	414,908	304,715
	247,998	593,218
	39,434,159	36,516,196
	34,480,459	35,398,154
	1,440,956	987,893
	86,042	-
	1,358,991	1,076,286
	6,657,161	6,711,856
	2,504,976	2,977,868
	1,923,188	2,291,211
	48,451,773	49,443,268
	-9,017,614	-12,927,072
	6,686,756	5,847,165
	142,840	122,811
	656,574	16,823
	7,486,170	5,986,799
	906,831	1,118,111
	12,218,834	14,619,630
	13,125,665	15,737,741
	-5,639,495	-9,750,942
	128,684	494,050
	128,684	494,050
	9,928,839	16,810,508
	-	16,000,000
	-	1,140,500
	10,057,523	34,445,058
	5,616,199	15,402,401
	551,796	258,570

	307,785	118,157
	64,847	21,049
	6,232,842	15,682,020
	3,824,681	18,763,038
	-5,251	-86,739
	-10,837,679	-4,001,715
	43,277,994	29,840,378
	32,440,315	25,838,663

2022 3 31

	2022 3 31	2021 12 31
	9,370,792	11,155,317
	4,287	3,150
	106	-
	11,910,774	16,833,924
	565,006	596,654
	724	-
	21,851,689	28,589,045
	9,813,381	9,250,115
	107,664,308	107,122,625
	175,000	175,000
	18,860	20,450
	73,553	73,553
	42,382	45,437
	116,470	122,282
	379,271	778,730
	118,283,225	117,588,192
	140,134,914	146,177,237
	433,106	494,274
	258	258
	52,168	68,244
	-	4,541
	30,937,012	36,789,527
	4,082,638	82,659
	35,505,182	37,439,503
	-	4,003,056
	2,500,000	2,500,000
	33,515	36,214
	2,533,515	6,539,270
	38,038,697	43,978,773
	28,698,864	28,698,864
	62,810,249	62,809,651

	-25,758	-21,414
	4,844,204	4,844,204
	5,768,658	5,867,159
	102,096,217	102,198,464
	140,134,914	146,177,237

2022 1—3

	2022	2021
	1,306	1,306
	1,012	1,012

2022

2022 4 29