

601865

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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

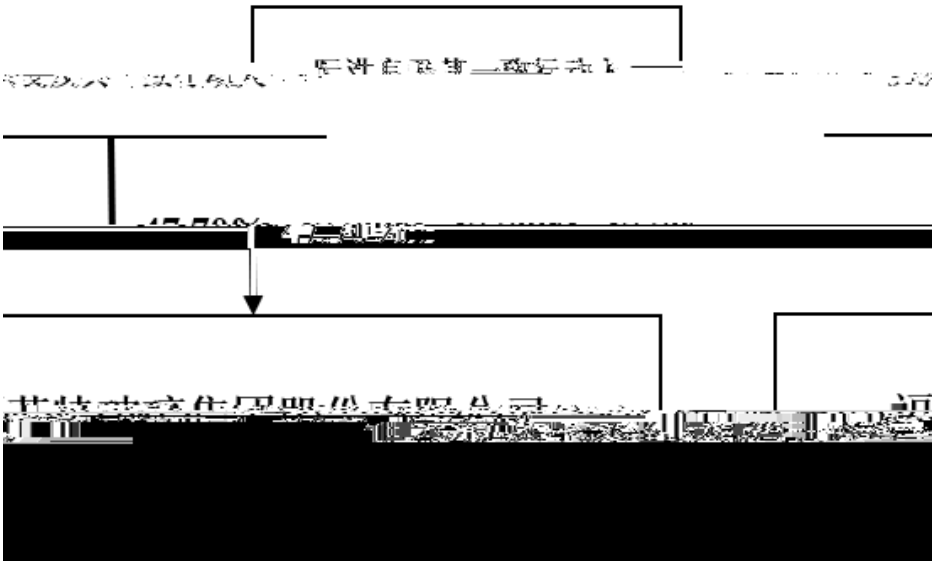
3.2

	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



4.4

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2023	2,152,370.85	39.21%
275,969.08		