

000056

2022-39

2022

--

:

1.

2.

()

3.

()

	180,625,215.33	190,812,481.33	-5.34%
	-117,515,909.23	2,557,012.18	-4,695.83%
	-122,008,377.92	-6,002,820.27	-1,932.52%
	65,358,870.68	25,203,966.23	159.32%
/	-0.10	0.002	-5,100.00%
/	-0.10	0.002	-5,100.00%
	-3.53%	0.05%	-3.58%
	10,625,018,630.15	10,926,030,630.07	-2.75%
	3,324,951,428.70	3,442,467,337.93	-3.41%

()

	-1,216.45	
	228,875.32	
	4,650,237.42	
	380,865.30	
	4,562.30	
	4,492,468.69	--

()

		22,539		0
10				
		20.62%	242,167,751	
				232,165,933
				242,165,935
				232,165,933
		19.99%	234,776,900	
				184,807,000
				228,457,000
				184,807,000
		6.18%	72,634,060	
				63,000,000
				8,000,000
		4.02%	47,184,276	
		1.70%	19,940,178	
				19,940,178
		1.54%	18,090,050	
				16,431,188
				12,431,188
BOCI SECURITIES LIMITED		1.35%	15,899,444	
		1.08%	12,655,252	
		0.93%	10,961,723	
Everbright Securities Investment Services (HK) Limited		0.61%	7,135,674	
10				
			242,167,751	242,167,751
			234,776,900	234,776,900
			72,634,060	72,634,060
			47,184,276	47,184,276
			19,940,178	19,940,178

	18,090,050		18,090,050
BOCI SECURITIES LIMITED	15,899,444		15,899,444
	12,655,252		12,655,252
	10,961,723		10,961,723
Everbright Securities Investment Services (HK) Limited	7,135,674		7,135,674
	BOCI SECURITIES LIMITED SUN HUNG KAI INVESTMENT SERVICES LTD 2022 3 31 597,116,371 50.84%		
10	2022 3 31 1816 6,319,900	242,167,751 234,776,900	

()

10

()

1

2022 03 31

	62,218,045.28	103,782,662.14
	269,587,973.37	245,546,738.41
	40,540,909.87	20,633,239.49

	344,244,489.52	629,055,694.92
	49,683,357.32	49,683,357.32
	35,917,424.81	35,919,091.26
	245,588,552.88	245,588,552.88
	31,729,576.30	37,374,574.86
	1,029,826,972.03	1,317,900,553.96

			12,417,410.71	14,600,819.99
			49,372,856.16	46,160,788.97
			1,248,165,380.30	1,383,992,803.84
			630,043,965.82	492,759,086.40
				710,500.00
			3,185,761,406.54	3,184,308,753.27
			972,359.98	1,189,530.64
			5,060,913,638.59	5,236,205,495.56
			435,017,333.24	439,988,166.59
			328,048,457.36	333,156,496.96
			13,000,000.00	13,000,000.00
			230,982,494.02	230,982,494.02
			4,941,084.05	5,043,648.14
			1,284,660,370.21	1,283,119,858.48
			2,296,649,738.88	2,305,290,664.19
			7,357,563,377.47	
			1,174,528,720.00	1,174,528,720.00

	-57,496,176.02	-57,932,867.61
	3,267,455,252.68	3,384,534,470.32
	10,625,018,630.15	10,926,030,630.07

2

	180,625,215.33	190,812,481.33
	180,625,215.33	190,812,481.33
	294,447,923.17	188,135,883.09
	52,057,490.27	55,146,650.24

-		
-		21,888.00
	-116,225,981.66	-867,344.31
	4,734,517.23	9,387,477.88

	-117,079,217.64	3,357,931.25
	-117,515,909.23	2,557,012.18
	436,691.59	800,919.07
	-0.10	0.002
	-0.10	0.002
	0.00	0.00

	136,442,134.61	163,297,161.32
	51,213,895.81	29,006,110.13
	187,656,030.42	192,303,271.45
	23,243,844.30	34,863,522.24
	32,747,558.96	32,169,074.22
	10,387,333.14	16,922,327.43
	55,918,423.34	83,144,381.33
	122,297,159.74	167,099,305.22

	65,358,870.68	25,203,966.23
		5,360,000.00
		4,098,725.49
		9,458,725.49
	338,488.12	493,460.00
	20,000,000.00	
	20,338,488.12	493,460.00
	-20,338,488.12	8,965,265.49
		85,000,000.00
	28,957,344.54	440,513.42
	28,957,344.54	85,440,513.42
	8,000,000.00	123,871,869.37
	68,738,083.37	72,801,563.93
	10,007,152.14	1,871,938.18
	86,745,235.51	198,545,371.48
	-57,787,890.97	-113,104,858.06
	1,194.44	643.08
	-12,766,313.97	-78,934,983.26
	22,834,910.87	105,699,802.50
	10,068,596.90	26,764,819.24

()

2022 4 30