



601865

1

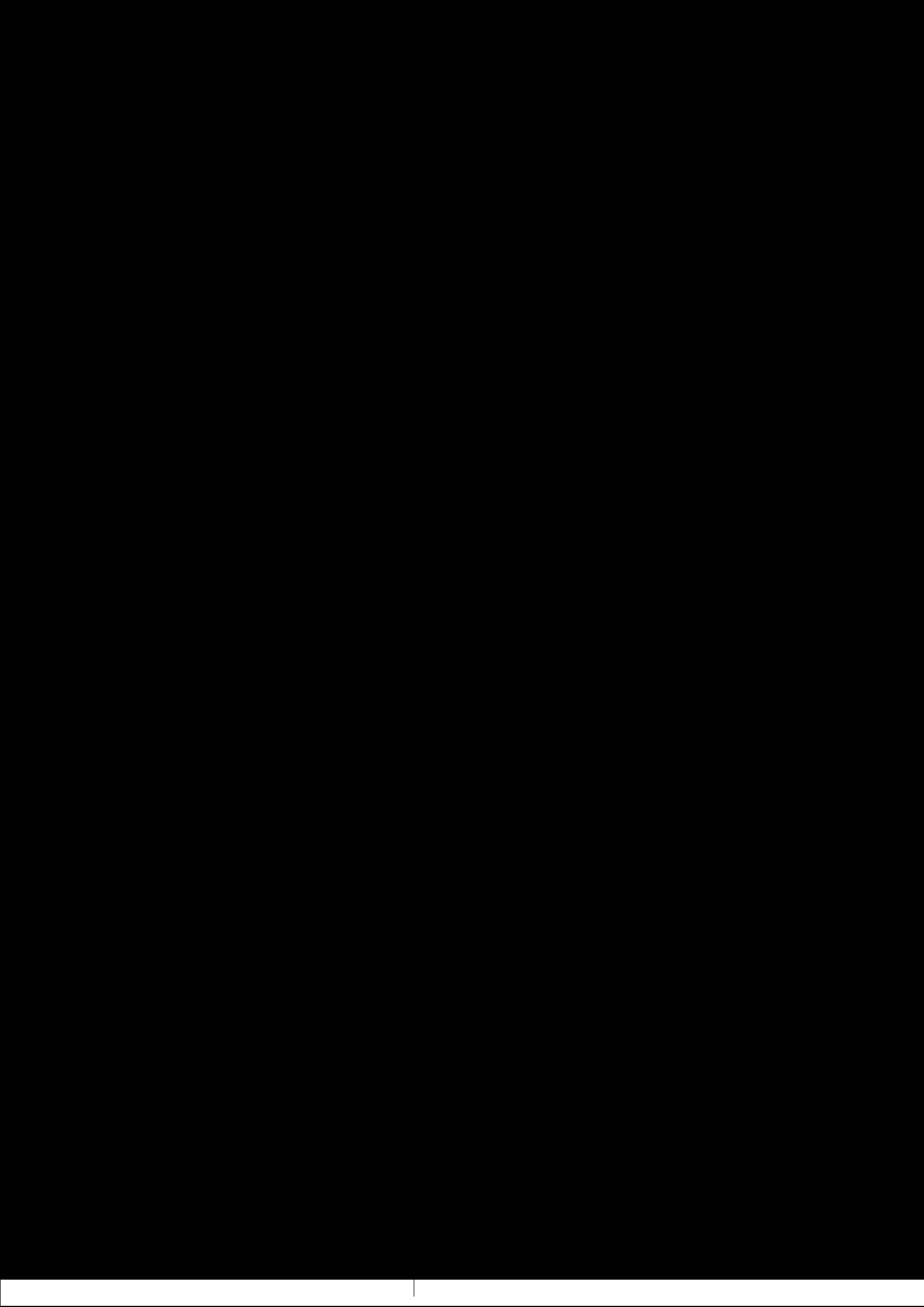
2

3

4

5

			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%				



	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

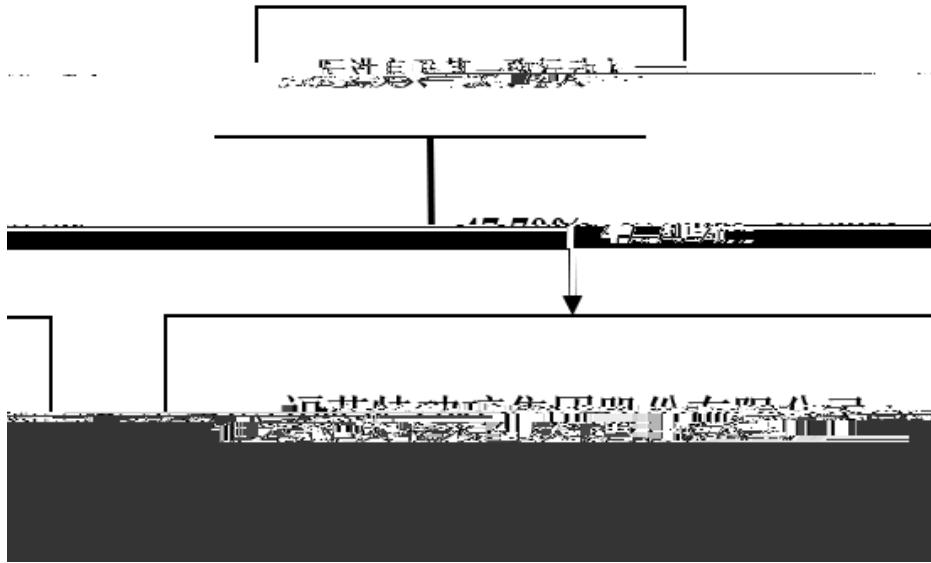
	1-3	4-6	7-9	10-12
	5,364,942,648.25	4,313,480,701.49	6,206,331,201.97	5,638,953,970.71

œ

	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

10

5

1

2023

2,152,370.85

39.21%

275,969.08