688981

2021

. 3
. 4
. 12
. 15

1.1

2.1

“ 72 9 2 , 9.3%
27.0% 5.5 17% 19% 22%
25% 158

”

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NTO ”

2.2

2021

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17%-19%
22% 25%

2021 35 2021 281

			(%)
	202,225,416	204,601,654	-1.2
	100,781,383	99,128,037	1.7

	2021 1-3	2020 1-3	(%)
	3,381,332	1,531,895	120.7

	2021 1-3	2020 1-3	%
	7,291,961	6,401,136	13.9
	1,032,154	436,632	136.4
	678,470	142,580	375.9
%	1.0	1.0	-
/	0.13	0.08	62.5
/	0.13	0.08	62.5
%	13.9	18.1	4.2

	2021 1-3	2020 1-3	(%)
	3,799,389	2,404,181	58.0
%	52.1	37.6	14.5

	2021 1-3	2020 1-3	(%)
(1)	1,558,893	1,406,714	10.8
(2)	540,750	476,000	13.6
(3) %	98.7	98.5	0.2
	3,506	5,475	-36.0

(1) 8
(2) 8

	2021 1-3	2020 10-12	2020 1-3
(1)	27.7%	27.7%	25.5%
	55.6%	56.1%	61.6%
(2)	16.7%	16.2%	12.9%

	2021 1-3	2020 10-12	2020 1-3
	91.2%	89.0%	91.1%
	8.8%	11.0%	8.9%

(1)
(2)

	2021 1-3	2020 10-12	2020 1-3
	35.2%	36.7%	48.3%
	13.9%	15.8%	15.5%
	20.4%	20.2%	18.4%
	30.5%	27.3%	17.8%

	2021 1-3	2020 10-12	2020 1-3
14/28	6.9%	5.0%	7.8%
40/45	16.3%	14.8%	14.9%
55/65	32.8%	34.0%	32.6%
90	4.1%	3.5%	1.6%
0.11/0.13	6.0%	6.2%	5.4%
0.15/0.18	30.3%	32.5%	33.4%
0.25/0.35	3.6%	4.0%	4.3%

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	2021 1-3	
	-8,180	
	560,814	
	-2,583	
	-69,931	
	-651	
	-59,023	
	-66,762	
	353,684	

	2021 1-3	2020 10-12		
	1,032,154	1,252,081	100,781,383	99,128,037
[1]	-	462,782	-	-
[2]	-	-	-	-1,955,754

	127,458,120	1.61	127,458,120	127,458,120		-	
GIC PRIVATE LIMITED	110,443,730	1.40	109,249,819	109,249,819		-	
	80,589,949	1.02	80,589,949	80,589,949		-	
	54,624,908	0.69	54,624,908	54,624,908		-	
	48,745,888	0.62	-	-		-	
	36,416,605	0.46	36,416,605	36,416,605		-	
	36,416,605	0.46	36,416,605	36,416,605		-	

HKSCC NOMINEES LIMITED	4,282,865,311		4,282,865,311
	859,522,595		859,522,595
	805,233,304		805,233,304
	48,745,888		48,745,888
50	32,729,248		32,729,248
	25,000,000		25,000,000
	10,413,118		10,413,118
50	10,147,331		10,147,331

50	6,625,562		6,625,562
50	6,570,532		6,570,532

(1) 373,044 A 360,167 12,877

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			%	
	18,515	728,225	-97.5	
	481,353	314,708	53.0	
	137,214	23,780	477.0	
	1,309,235	2,435,673	-46.3	
	15,767,078	11,655,571	35.3	
	100,814	2,956,808	-96.6	
	345,842	874,137	-60.4	
	2,038,162	1,297,407	57.1	
	89,852	154,734	-41.9	
	812,326	1,223,109	-33.6	
	210,111	135,223	55.4	
	-	1,985,759	-100.0	
	2021 1-3	2020 1-3	%	
	7,291,961	6,401,136	13.9	
	-287,894	-438,609	-34.4	

3.2

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3.3

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	2021 5 14

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2021 3 31

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	2021 3 31	2020 12 31
	79,334,073	86,667,869
	-	-
	-	-
	18,515	728,225
	99,267	31,954
	29,817	32,079
	3,595,105	2,901,820
	-	-
	481,353	314,708
	-	-
	-	-
	-	-
	559,954	597,319
	-	-
	-	-
	-	-
	5,840,949	5,218,001
	-	-
	154,941	155,447
	137,214	23,780
	1,309,235	2,435,673
	91,560,423	99,106,875
	-	-
	-	-
	-	-
	-	-
	9,609,483	9,619,089
	-	-
	969,849	1,021,465
	-	-
	59,559,171	51,415,003

	20,781,421	27,661,244
	-	-
	-	-
	1,387,645	1,536,153
	2,427,548	2,423,597
	-	-
	-	-
	-	-
	162,798	162,657
	15,767,078	11,655,571
	110,664,993	105,494,779
	202,225,416	204,601,654
	100,814	2,956,808
	-	-
	-	-
	-	-
	345,842	874,137
	-	-
	2,706,486	3,010,658
	34,922	32,854
	2,038,162	1,297,407
	-	-
	-	-
	-	-
	-	-
	812,326	1,223,109
	89,852	154,734
	6,104,286	7,882,431
	-	-
	-	-
	-	-
	-	-
	-	-
	5,260,715	6,150,902
	-	-
	17,493,405	23,583,040
	-	-
	28,152,279	26,331,038
	3,932,452	5,469,756
	-	-

	-	-
	828,828	981,972
	-	-
	-	-
	-	-
	5,954,802	6,464,672
	27,360	-
	210,111	135,223.

2021 1—3

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	2021	2020
	7,291,961	6,401,136
	7,291,961	6,401,136
	-	-
	-	-
	-	-
	-6,499,382	-6,610,697
	-5,325,251	-5,019,806
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-26,129	-73,229
	-35,331	-40,083
	-287,894	-438,609
	-1,015,562	-1,159,277
	190,785	120,307
	-141,197	-147,978
	348,217	257,864
	560,814	414,309
“ ”	-91,700	-2,249
	-94,533	-12,258
	-	-
“ ”	-	-
“ - ”	-	-
“ ”	-2,583	1,367
“ - ”	-1,360	5,179
“ - ”	-329,016	240,034
“ ”	-8,180	-366
“ ”	920,554	448,713
	1,172	1,597
	-2,003	-1,622
“ ”	919,723	448,688

	-166,665	-100,720
“ ”	753,058	347,968
1. “ ”	753,058	347,968
2. “ ”	-	-
1. “ - ”	1,032,154	436,632
2. “ - ”	-279,096	-88,664
	721,327	526,959
	518,528	276,005
1	-	-
1	-	-
2	-	-
3	-	-
4	-	-
2	518,528	276,005
1	-	-
2	-	-
3	-	-
4	-	-
5	55,531	-96,724
6	462,997	372,729
7	-	-
	202,799	250,954
	1,474,385	874,927
	1,550,682	712,637
	-76,297	162,290
(/)	0.13	0.08
(/)	0.13	0.08

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0

2021 1—3

	2021	2020
	8,051,761	7,386,733
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	1,282,869	238,900
	849,625	279,016
	10,184,255	7,904,649
	-4,929,698	-4,961,453
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-1,579,843	-1,184,175
	-230,083	-153,556
	-63,299	-73,570
	-6,802,923	-6,372,754
	3,381,332	1,531,895
	9,323,350	7,807,219
	357,255	259,584
	49,124	35,881
	-	-
	-	-
	9,729,729	8,102,684

	-11,042,039	-15,894,007
	-	-
	-	-
	-	-
	-16,375,474	-20,511,607
	-6,645,745	-12,408,923
	2,411,322	-
	2,411,322	-
	3,117,844	2,778,169
	-	5,707,560
	12,559	33,311
	5,541,725	8,519,040
	-6,528,201	-1,390,456
	-238,066	-252,693
	-	-
	-457,041	-196,215
	-7,223,308	-1,839,364
	-1,681,583	6,679,676
	-73,828	290,158
	-5,019,824	-3,907,194
	64,191,852	15,628,219
	59,172,028	11,721,025

4.2 2021

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4.3 2021

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