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002399

2023-040

**2023**

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|---|-------------------|-------------------|------------------|---------|
|   |                   |                   |                  |         |
|   | 1,350,333,671.41  | -17.49%           | 4,063,233,063.48 | -24.69% |
|   | 19,820,280.08     | -85.95%           | 143,170,121.26   | -78.05% |
|   | 5,738,544.66      | -95.33%           | 85,350,300.20    | -86.39% |
|   | —                 | —                 | -233,988,970.92  | 67.47%  |
| / | 0.0135            | -85.97%           | 0.0976           | -78.04% |
| / | 0.0135            | -85.97%           | 0.0976           | -78.04% |
|   | 0.16%             | -0.98%            | 1.14%            | -4.35%  |
|   |                   |                   |                  |         |
|   | 20,120,561,011.47 | 20,814,206,782.52 |                  | -3.33%  |
|   | 12,406,158,857.12 | 12,310,918,546.22 |                  | 0.77%   |

|  |               |  |               |               |
|--|---------------|--|---------------|---------------|
|  |               |  |               |               |
|  | -1,013,901.56 |  | 6,515,088.00  |               |
|  | 8,613,365.42  |  | 20,383,283.61 |               |
|  | 10,643,479.20 |  | 38,283,673.36 | 37,143,775.77 |
|  |               |  |               | 1,139,897.59  |
|  | -1,414,460.79 |  | 2,556,456.64  |               |
|  | 2,737,235.91  |  | 9,865,080.55  |               |
|  | 9,510.94      |  | 53,600.00     |               |

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|  |               |               |    |
|  | 14,081,735.42 | 57,819,821.06 | -- |

|  |                |                  |          |      |
|--|----------------|------------------|----------|------|
|  |                |                  |          |      |
|  | 474,182,329.41 | 1,311,642,406.30 | -63.85%  |      |
|  | 10,623,409.64  | 19,534,410.51    | -45.62%  | CDMO |
|  | 266,104,811.21 | 148,694,191.98   | 78.96%   |      |
|  | 666,685,804.22 | 989,386,329.32   | -32.62%  |      |
|  | 88,275,110.64  | 223,455,053.81   | -60.50%  |      |
|  | 213,336,725.01 | 427,433,123.57   | -50.09%  |      |
|  | 117,087,892.28 | 170,971,187.79   | -31.52%  |      |
|  | 122,690,265.17 | 31,808,587.27    | 285.71%  |      |
|  | -              | 496,497,087.43   | -100.00% |      |
|  | 226,528,230.35 | 125,522,718.53   | 80.47%   |      |

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|  |                 |                |           |  |
|  | 12,802,583.40   | 9,205,121.29   | 39.08%    |  |
|  | 74,150,405.74   | -53,515,004.12 | 238.56%   |  |
|  | 20,383,283.61   | 32,719,975.34  | -37.70%   |  |
|  | -274,834,971.73 | -81,921,282.69 | -235.49%  |  |
|  | 37,143,775.77   | -14,746,578.38 | 351.88%   |  |
|  | -3,097,694.49   | -17,111,917.61 | -81.90%   |  |
|  | 5,551,276.16    | -4,475,259.23  | 224.04%   |  |
|  | -549,392.43     | 777,184.39     | -170.69%  |  |
|  | 178,819,355.74  | 841,914,322.53 | -78.76%   |  |
|  | 6,458,415.02    | 234,280.43     | 2,656.70% |  |
|  | 4,102,908.74    | 1,053,241.59   | 289.55%   |  |

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|--|----------------|----------------|---------|--|
|  | 181,174,862.02 | 841,095,361.37 | -78.46% |  |
|  | 39,289,379.06  | 191,031,762.00 | -79.43% |  |
|  | 141,885,482.96 | 650,063,599.37 | -78.17% |  |

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|  |                  |                 |            |  |
|  | -233,988,970.92  | -719,281,089.84 | 67.47%     |  |
|  | 1,312,338,280.10 | 2,353,780.24    | 55,654.49% |  |
|  | -672,098,505.03  | 970,216,608.77  | -169.27%   |  |

|                                     |  |        |             |   |   |
|-------------------------------------|--|--------|-------------|---|---|
|                                     |  | 27,307 |             |   | 0 |
| 10                                  |  |        |             |   |   |
|                                     |  |        |             |   |   |
|                                     |  | 32.31% | 474,029,899 | 0 |   |
|                                     |  | 27.81% | 408,041,280 | 0 |   |
| HKSCC<br>NOMINEES<br>LIMITED[<br>1] |  | 15.00% | 220,035,480 | 0 |   |
|                                     |  | 3.16%  | 46,425,600  | 0 |   |
|                                     |  | 2.75%  | 40,320,000  | 0 |   |
|                                     |  | 1.39%  | 20,342,133  | 0 |   |
|                                     |  | 1.03%  | 15,118,035  | 0 |   |
|                                     |  | 0.38%  | 5,539,800   | 0 |   |
|                                     |  | 0.28%  | 4,086,065   | 0 |   |
|                                     |  | 0.26%  | 3,886,264   | 0 |   |
| 10                                  |  |        |             |   |   |

|                            |        | 474,029,899              | 474,029,899 |
|----------------------------|--------|--------------------------|-------------|
|                            |        | 408,041,280              | 408,041,280 |
| HKSCC NOMINEES LIMITED[ 1] |        | 220,035,480              | 220,035,480 |
|                            |        | 46,425,600               | 46,425,600  |
|                            |        | 40,320,000               | 40,320,000  |
|                            |        | 20,342,133               | 20,342,133  |
|                            |        | 15,118,035               | 15,118,035  |
|                            |        | 5,539,800                | 5,539,800   |
|                            |        | 4,086,065                | 4,086,065   |
|                            |        | 3,886,264                | 3,886,264   |
|                            | 38.88% | 1 HKSCC NOMINEES LIMITED |             |
| 10                         | 10     | 4.09%                    | 60,000,000  |
|                            | 0.04%  | 530,000                  |             |

|  | 2023 9 30        | 2023 1 1         |
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|  | 1,791,292,771.63 | 2,138,779,146.48 |
|  |                  |                  |
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|--|-------------------|-------------------|
|  | 474,182,329.41    | 1,311,642,406.30  |
|  |                   |                   |
|  | 6,208,009.76      | 8,118,247.83      |
|  | 1,241,350,011.62  | 1,598,311,315.68  |
|  |                   |                   |
|  | 153,083,541.29    | 185,836,532.00    |
|  |                   |                   |
|  |                   |                   |
|  | 110,912,922.00    | 134,824,645.65    |
|  |                   |                   |
|  |                   |                   |
|  | 7,805,326,066.17  | 6,843,906,474.31  |
|  | 10,623,409.64     | 19,534,410.51     |
|  |                   |                   |
|  |                   |                   |
|  | 266,104,811.21    | 148,694,191.98    |
|  | 11,859,083,872.73 | 12,389,647,370.74 |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 1,070,390.11      | 1,495,069.97      |
|  | 666,685,804.22    | 989,386,329.32    |
|  | 515,024,324.71    | 507,145,758.77    |
|  | 1,054,981,140.44  | 967,575,617.72    |
|  |                   |                   |
|  | 2,150,962,742.89  | 1,947,059,377.79  |
|  | 352,770,797.25    | 394,534,161.30    |
|  |                   |                   |
|  |                   |                   |
|  | 118,796,156.63    | 135,695,815.02    |
|  | 490,667,506.89    | 522,865,927.96    |
|  | 53,090,539.67     | 48,789,704.57     |
|  | 2,423,635,646.83  | 2,350,992,064.67  |
|  | 190,843,267.93    | 195,915,855.64    |
|  | 154,673,710.53    | 169,945,708.90    |
|  | 88,275,110.64     | 223,455,053.81    |
|  | 8,261,477,138.74  | 8,454,856,445.44  |
|  | 20,120,561,011.47 | 20,844,503,816.18 |
|  |                   |                   |
|  | 1,820,787,926.49  | 2,385,309,303.58  |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 34,670,511.89     |                   |
|  | 213,336,725.01    | 427,433,123.57    |
|  |                   |                   |
|  | 403,990,704.82    | 433,883,653.20    |
|  |                   |                   |
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|  |                   |                   |
|  | 117,087,892.28    | 170,971,187.79    |

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127,715,875.39

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|        | 12,802,583.40   | 9,205,121.29   |
|        | 402,920,606.39  | 369,120,331.69 |
|        | 306,237,517.82  | 322,559,393.67 |
|        | 152,223,825.20  | 166,593,528.66 |
|        | 74,150,405.74   | -53,515,004.12 |
|        | 172,185,286.54  | 168,243,833.81 |
|        | 34,032,251.07   | 40,909,565.34  |
|        | 20,383,283.61   | 32,719,975.34  |
| “ ”    | -274,834,971.73 | -81,921,282.69 |
|        | -283,240,300.17 | -83,386,807.18 |
|        |                 |                |
| “ ”    |                 |                |
| “ ”    |                 |                |
| “ ”    | 37,143,775.77   | -14,746,578.38 |
| “ ”    | -3,097,694.49   | -17,111,917.61 |
| “ ”    | 5,551,276.16    | -4,475,259.23  |
| “ ”    | -549,392.43     | 777,184.39     |
| “ ”    | 178,819,355.74  | 841,914,322.53 |
|        | 6,458,415.02    | 234,280.43     |
|        | 4,102,908.74    | 1,053,241.59   |
| “ ”    | 181,174,862.02  | 841,095,361.37 |
|        | 39,289,379.06   | 191,031,762.00 |
| “ ”    | 141,885,482.96  | 650,063,599.37 |
|        |                 |                |
| 1. “ ” | 141,885,482.96  | 650,063,599.37 |
| 2. “ ” |                 |                |
|        |                 |                |
| 1. “ ” | 143,170,121.26  | 652,257,852.66 |
| 2. “ ” | -1,284,638.30   | -2,194,253.29  |
|        | 101,092,675.13  | 377,190,878.62 |
|        | 101,005,511.82  | 375,819,150.60 |



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|    | -3,008,947.26  | 49,442,159.49    |
| 1. | 2,251,161.67   | 56,813,153.88    |
| 2. |                |                  |
| 3. | -5,260,108.93  | -7,370,994.39    |
| 4. |                |                  |
| 5. |                |                  |
|    | 104,014,459.08 | 326,376,991.11   |
| 1. | 180,002.99     | 14,161,222.65    |
| 2. |                |                  |
| 3. |                |                  |
| 4. |                |                  |
| 5. |                |                  |
| 6. | 103,834,456.09 | 312,215,768.46   |
| 7. |                |                  |
|    | 87,163.31      | 1,371,728.02     |
|    | 242,978,158.09 | 1,027,254,477.99 |
|    | 244,175,633.08 | 1,028,077,003.26 |
|    | -1,197,474.99  | -822,525.27      |
|    |                |                  |
|    | 0.0976         | 0.4445           |
|    | 0.0976         | 0.4445           |

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|  |                  |                  |
|  |                  |                  |
|  | 4,603,550,675.54 | 5,636,346,156.36 |
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|  |                  |                  |
|  | 206,974,609.19   | 375,424,510.04   |
|  | 47,790,265.82    | 72,009,536.97    |
|  | 4,858,315,550.55 | 6,083,780,203.37 |

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|  |                  |                  |
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|  | 3,633,091,884.41 | 5,322,980,702.09 |
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|--|-------------------|-------------------|---------------|-------------------|
|  | 20,120,561,011.47 | 20,844,503,816.18 | 30,297,033.66 | 20,814,206,782.52 |
|--|-------------------|-------------------|---------------|-------------------|

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|  | 2023 9 30 | 2023 1 1 |  | 2022 12 31 |
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|  | 4,312,374,190.99         | 4,315,933,690.13         | 1,826,801.71         | 4,314,106,888.42         |
|  | 12,406,158,857.12        | 12,312,745,347.93        | 1,826,801.71         | 12,310,918,546.22        |
|  | 92,883,772.89            | 96,723,787.83            |                      | 96,723,787.83            |
|  | <b>12,499,042,630.01</b> | <b>12,409,469,135.76</b> | <b>1,826,801.71</b>  | <b>12,407,642,334.05</b> |
|  | <b>20,120,561,011.47</b> | <b>20,844,503,816.18</b> | <b>30,297,033.66</b> | <b>20,814,206,782.52</b> |