

002649
128057

2021-067

2021 12 2

100%

	2020 12 31	2021 9 30
	511,950,439.05	542,645,616.49
	199,889,293.74	211,332,474.87
	199,889,293.74	211,113,331.26
	312,061,145.31	331,313,141.62
	2020	2021 1 9
	510,776,701.46	415,243,740.37
	13,030,686.75	28,439,166.72
	15,869,187.64	30,059,700.06
	18,912,576.27	25,073,066.13

1,000

2022 11 30

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() The Hongkong and Shanghai Banking Corporation Limited 1,000

2022 11 30

2,000	12,743.80	2020			
	4.18%	2021	12	2	1
6.3719					
		1,911.57			