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1,000

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Be d f I e a a C a L ed

2002 8 23

FLAT/RM 1104, 11/F, SHANGHAI INDUSTRIAL INVESTMENT
BUILDING, 48-62 HENNESSY ROAD, WANCHAI, HK

366,600,000

100%

	507,306,968.12	573,418,128.29
	95,702,275.90	106,921,489.98
	93,401,504.83	102,897,690.33
	411,604,692.22	466,496,638.31
	627,398,927.71	465,931,381.3
	8,080,226.02	-3,193,071.04
	9,346,097.69	-2,756,447.44
	6,864,230.82	-5,158,879.84

1,000

2024 12 31

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1,300

9,207.51

2022

2.38%

2023

12

31

1

7.0827

2,124.81

