688981

2021

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92 8 1 5.5%
21.5% 30.2% 3.7 3.9

11% 13% 31% 33%
29%

2021 9 30

( ) 2021

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11% 13%
31% 33%

( )

2021 70 2021 281

( )

		(%)		(%)
	9,280,610	21.5	25,370,997	22.0
	9,145,272	21.9	24,997,890	22.3
	2,076,955	22.6	7,318,276	137.6
	1,392,596	25.0	3,731,700	125.3
			14,138,913	60.7
/	0.26	13.0	0.93	82.4
/	0.26	23.8	0.92	91.7
%	2.0	0.2	7.1	1.9
	1,082,038	-1.7	3,019,512	-10.7
%	11.7	2.7	11.9	4.3

			(%)
	215,065,069	204,601,654	5.1
	106,698,566	99,128,037	7.6

	2021 7-9	2020 7-9	(%)
	5,929,536	4,455,045	33.1
%	63.9	58.3	5.6

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	2021 7-9	2020 7-9	(%)
[1]	1,719,743	1,440,531	19.4

	2021 7-9	2021 4-6	2020 7-9
FinFET/28	18.2%	14.5%	14.6%
40/45	13.9%	14.9%	17.2%
55/65	28.5%	29.9%	25.8%
90	3.1%	3.2%	3.4%
0.11/0.13	5.4%	5.9%	4.4%
0.15/0.18	27.9%	28.4%	31.2%
0.25/0.35	3.0%	3.2%	3.4%

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	-2,441	113,356	
	546,713	1,632,551	
	16,488	1,503,320	
	145,692	404,051	
	93,424	193,541	
	2,243	2,087	
	119,898	399,792	
	-2,138	-137,462	
	684,359	3,586,576	

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1 5,964,972,792 75.5%
1,938,463,000 24.5%

2 HKSCC NOMINEES LIMITED
HKSCC NOMINEES LIMITED 99.8%
0.2%

3 5%
HKSCC NOMINEES LIMITED
852,522,595 617,214,804

4 A A

		352,391					
10							
			(%)				
HKSCC NOMINE LIMITED		4,482,448,645	56.72				
		852,522,595	10.79				
		617,214,804	7.81				
		127,458,120	1.61				
GIC PRIVATE LIMITED		84,143,730	1.06				
		72,470,855	0.92				
		53,238,641	0.67				

		37,151,893	0.47				
		36,416,605	0.46				
50		30,674,164	0.39				

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HKSCC NOMINE LIMITED	4,482,448,645		4,482,448,645
	852,522,595		852,522,595
	617,214,804		617,214,804
	127,458,120		127,458,120
GIC PRIVATE LIMITED	84,143,730		84,143,730
	72,470,855		72,470,855

	1. 2.
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2021 9 30

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	2021 9 30	2020 12 31
	75,062,898	86,667,869
	-	-
	-	-
	487,516	728,225
	143,904	31,954
	164,949	32,079
	4,261,292	2,901,820
	-	-
	277,865	314,708
	-	-
	-	-
	-	-
	480,807	597,109
	-	-
	-	-
	-	-
	7,148,018	5,218,001
	-	-
	143,323	155,447
	2,568,277	23,780
	1,903,258	2,435,883
	92,642,107	99,106,875
	-	-
	-	-
	-	-
	-	-
	10,692,812	9,619,089

	-	-
	1,141,238	1,021,465
	-	-
	63,956,525	51,415,003
	18,151,805	27,661,244
	-	-
	-	-
	1,466,930	1,536,153
	2,230,600	2,423,597
	-	-
	-	-
	-	-
	241,648	162,657
	24,541,404	11,655,571
	122,422,962	105,494,779
	215,065,069	204,601,654
	1,099,254	2,956,808
	-	-
	-	-
	-	-
	271,574	874,137
	-	-
	2,945,810	3,010,658
	17,236	32,854
	5,270,528	1,297,407
	-	-
	-	-
	-	-
	-	-
	872,864	1,223,109
	153,642	154,734
	7,044,566	7,882,431
	-	-
	-	-
	-	-
	-	-
	-	-
	5,685,776	6,150,902
	-	-
	23,361,250	23,583,040

	30,064,580	26,331,038
	3,863,467	5,469,756
	-	-
	-	-
	831,839	981,972
	-	-
	-	-
	-	-
	5,279,187	6,464,672
	125,641	-
	134,989	135,223
	40,299,703	39,382,661
	63,660,953	62,965,701
	224,306	219,108
	-	1,985,759
	-	-
	-	1,985,759
	97,288,004	94,221,601
	-	-
	-6,193,225	-5,359,636
	-	-
	-	-
	-	-
	15,379,481	8,061,205
	106,698,566	99,128,037
	44,705,550	42,507,916
	151,404,116	141,635,953
	215,065,069	204,601,654

2021 1 9

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	2021 1-9	2020 1-9
	25,370,997	20,799,659
	25,370,997	20,799,659
	-	-
	-	-
	-	-
	22,009,131	19,634,602
	18,281,389	15,697,984
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	74,260	152,615
	124,696	120,096
	1,023,410	1,157,485
	3,019,512	3,379,770
	-514,136	-873,348
	536,080	377,837

	7,555,459	3,314,351
	53,144	358,269
	7,502,315	2,956,082
1.	7,502,315	2,956,082
2.	-	-
1. -	7,318,276	3,080,189
2. -	184,039	-124,107
	-1,298,393	-3,822,803
	-833,589	-2,590,020
1.	-	-
1	-	-
2	-	-
3	-	-
4	-	-
2.	-833,589	-2,590,020
1	-	-
2	-	-
3	-	-
4	-	-
5	76,253	-218,153
6	-909,842	-2,371,867
7	-	-
	-464,804	-1,232,783
	6,203,922	-866,721
	6,484,687	490,169
	-280,765	-1,356,890
(/)	0.93	0.51
(/)	0.92	0.48

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2021 1 9

	2021 1-9	2020 1-9
	30,524,987	23,234,346
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	2,141,803	465,152
	1,648,411	4,010,527
	34,315,201	27,710,025
	15,514,921	14,565,923
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	3,687,156	3,018,354
	326,838	316,249
	647,373	1,011,512
	20,176,288	18,912,038
	14,138,913	8,797,987
	26,834,773	25,804,925
	733,543	695,885
	1,350,181	67,228
	2,183,775	-
	-	-
	31,102,272	26,568,038

	15,952,866	22,484,993
	47,682,986	39,420,397
	-	-
	-	1,520
	-	82,000
	63,635,852	61,988,910
	-32,533,580	-35,420,872
	3,864,105	68,056,065
	3,864,105	15,540,458
	9,741,248	7,469,388
	-	7,207,560
	391,851	77,461
	13,997,204	82,810,474
	9,266,260	8,534,261
	539,146	542,046
	-	-
	1,048,279	566,086
	10,853,685	9,642,393
	3,143,519	73,168,081
	-421,444	-3,414,137
	-15,672,592	43,131,059
	64,191,852	15,628,219
	48,519,260	58,759,278

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