

300436

2023037

2023

1

	2015 10 10			3,000.00		100.00%	
	2017 8 8			10,000.00		100.00%	
	2017 8 16			14,000.00		100.00%	
	2017 8 31			10,000.00			100.00%
	2017 9 29		—	HK\$10.00		100.00%	
	2016 4 19			1,000.00			100.00%
	2018 4 10			10,000.00		100.00%	
	2002 8 3			6,428.57		94.17%	
	2021 11 22			35,000.00		81.08 %	
	2022 6 30			15,000			81.08 %
	2022 12 29			9,000.00			81.08 %
	2022 5 30			1,000.00			100.00%
	2023 1 11			3,500.00		100.00%	

2

2022

	5,928,130.20	12,611.53	5,915,518.67	-	-24,508.58
	44,490,129.43	-	44,490,129.43	-	-1,891.78
	139,756,380.31	13,535,292.00	126,221,088.31	104,398.64	-8,655,283.78
	37,727,715.15	-	37,727,715.15	-	6,055.12
	-	-	-	-	-
	968,453.48	-	968,453.48	-	-11,376.49
	187,434.38	-	187,434.38	-	-2,190.68

	201,749,319.37	90,710,578.10	111,038,741.27	201,478,644.34	21,798,145.10
	329,659,237.78	126,507,110.34	203,152,127.44	-	-141,643,655.82
	494,286.97	483,364.83	10,922.14	-	-1,305,077.86
	-	-	-	-	-
	97,898.69	-	97,898.69	-	-2,101.31
	-	-	-	-	-

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