

## 1 2022-2023

	2023	2022		
	37,916.82	39,498.31	-1,581.49	-4.00%
	9,361.66	7,836.46	1,525.20	19.46%
	24.69%	19.84%	4.86%	24.45%
	19,346.00	18,493.00	853	4.61%
	19.60	21.36	-1.76	-8.24%

	14.76	17.12	-2.36	-13.79%
	13.44	15.69	-2.25	-14.34%

## 2 2022-2023

	2023		2022		
	260,017,830.48	89.42%	290,210,444.50	89.92%	-0.50%
	8,432,398.90	2.90%	8,208,377.10	2.54%	0.36%
	8,630,475.38	2.97%	8,441,152.11	2.62%	0.35%
	5,885,701.24	2.02%	6,087,963.62	1.89%	0.13%
	2,358,137.16	0.81%	3,409,755.84	1.06%	-0.25%
	76,474.58	0.03%	96,442.30	0.03%	0.00%
	78,270.96	0.03%	99,177.23	0.03%	0.00%
	53,378.23	0.02%	71,529.02	0.02%	0.00%

## 3 2022-2023

	2023			2022			
	19.42	19,304,872.85	374,821,385.28	21.19	18,408,927.15	390,123,125.41	-8.38%
	104.93	41,425.00	4,346,850.57	57.66	84,293.00	4,859,952.20	81.99%
	19.60	19,346,297.85	379,168,235.85	21.36	18,493,220.15	394,983,077.61	-8.24%

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	2023	2022	
	20.33%	10.00%	103.27%
	24.25%	20.18%	20.16%
	27.46%	24.64%	11.42%
	24.56%	18.66%	31.62%
	24.15%	18.37%	31.46%
	24.69%	19.84%	24.67%

5 2022-2023

	2023	2022		
10	1,834,828.00	48,477.00	1,786,351.00	3684.95%
10-20	11,358,586.78	11,906,000.36	-547,413.58	-4.60%
20-30	4,669,077.88			

1 2023

	55,000,000.00	2023	4.95%	2023/1/1	2023/11/22
			4.75%	2023/11/23	2024/11/23
	28,000,000.00	2023	5.00%	2023/1/1	2023/6/6
			4.95%	2023/6/7	2024/6/7

2023

	2023 12 31	2022 31
	17,510,342.26	6,262,685.61
	264,572,718.30	280,859,845.33
	607,488,209.64	634,093,592.76
	526,735,181.83	560,468,723.55
	195,268,125.00	195,269,138.89
	125,754,181.78	130,897,147.84
	170,715,027.75	165,815,434.47
	528,138,036.44	560,468,723.55
	50.23%	50.11%
	86.94%	88.39%
	23.87%	23.35%

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20%

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2023

	2023	2022	2021	2020	2019	
	32,881.84	28,482.44	34,096.59	30,298.55	37,031.59	32,558.20
	29,554.51	26,652.52	32,496.03	27,538.76	35,074.88	30,263.34

	2023	2022	2021	2020	2019	
	3,327.33	1,829.92	1,600.56	2,759.78	1,956.71	2,294.86
	38,657.51	40,345.97	38,774.14	31,427		

	2023		
	7,935.02	14,000.00	22,062.53
	86.94%	--	63.76%

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1 2023

			2023		2023	
		1	9,210.48	23.82%	11,762.39	
		2	1,772.77	4.59%	1,984.09	
		3	313.38	0.81%	386.72	
		4	0.59	0.00%	0.36	
			11,297.22	29.22%	14,133.56	
		1	2,659.76	6.88%	2,938.10	
		2	2,095.71	5.42%	2,593.15	
		3	1,808.04	4.68%	2,037.86	
		4	985.34	2.55%	1,211.26	
			7,548.86	19.53%	8,780.37	
		1	3,218.02	8.32%	3,534.21	
		2	679.62	1.76%	801.13	
		3	470.31	1.22%	764.06	
		4	263.43	0.68%	294.63	
			4,631.39	11.98%	5,394.03	
			1,235.58	3.20%	985.10	
			1,150.00	2.97%	1,128.41	
			25,863.05	66.90%	30,421.48	

2023

		1	2019-8-19	1.5	3	
		2	1998-9-2	1.2	6	
		3	2014-1-21	1000	6	
		4	2017-12-29	1.5	3	
		1	2002-3-29	1	10	
		2	1995-4-26	1	10	
		3	1996-3-27	2.5	10	
		4	2011-6-23	2.5	10	
		1	2002-8-23	1	10	
		2	2010-4-28	5000	10	
		3	2016-1-25	5000	7	
		4	2000-7-12	4000	7	
			2016-12-21	1000	2	
			2013-10-16	150	2	

2 2022

		2022		2022	
		12,678.75	31.43%	14,167.15	

		2,437.19	6.04%	2,811.24	
		1,815.70	4.50%	2,205.87	
		1,797.96	4.46%	1,689.74	
		1,589.36	3.94%	1,105.69	
		20,318.96	50.37%	21,979.70	

### 2022

		2019-8-19	1.5	3		
		2002-3-29	1	10		
		1996-3-27	2.5	10		
		1995-4-26	1	10		
		1998-9-2	5000	6		

### 3 2022-2023

	2023		2022		
1	112,972,247.73	29.22%	143,146,853.69	35.48%	-6.26%
2	75,488,638.11	19.53%	71,876,709.57	17.82%	1.71%
3	46,313,858.61	11.98%	43,973,860.03	10.90%	1.08%
4	12,355,769.01	3.20%	8,848,585.43	2.19%	1.01%

5		11,499,983.52	2.97%		8,436,854.64	2.09%	0.88%
6		258,630,496.98	66.90%		276,282,863.36	68.48%	-1.58%

#### 4 2022-2023

		2023			2022		
1		92,104,830.25	23.83%		126,787,519.39	31.43%	-7.60%
2		32,180,226.77	8.32%		24,371,867.66	6.04%	2.28%
3		26,597,642.90	6.88%		18,157,043.74	4.50%	2.38%
4		20,957,149.18	5.42%		17,979,597.93	4.46%	0.96%
5		18,080,435.16	4.68%		15,893,600.80	3.94%	0.74%
6		189,920,284.26	49.13%		203,189,629.52	50.37%	-1.24%

#### 20122-2023

	2023		2022		
	5		5		
	25,863.04	66.90%	20,318.96	68.48%	-1.58%
	24,213.79	20.35%	22,572.63	19.81%	0.54%
	40,663.32	98.01%	22,191.13	90.44%	7.57%

	4,586.02	11.69%	4,804.34	11.90%	-0.21%
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		%
1		5
1 2		10

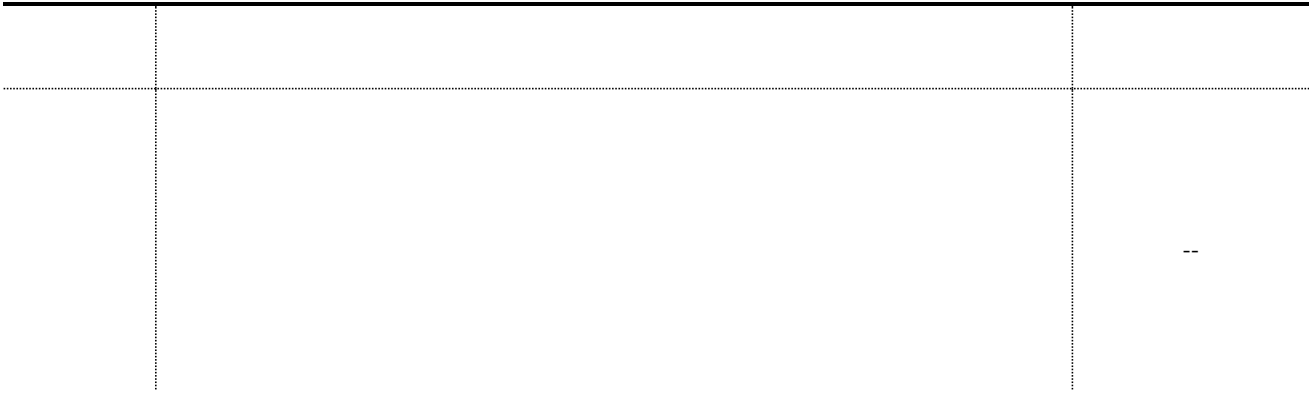
		%	*
1	134,971,277.26	5	6,748,563.86
1 2	905,750.22	10	90,575.02
2 3	627,644.67	30	188,293.40
3 4	487,439.64	50	243,719.82
4 5	98,173.89	50	49,086.95
5	40,131.58	100	40,131.58
	137,130,417.26	5.37	7,360,370.63

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1	2		
		2023 12 31	2022 12 31
		159,603,528.15	193,457,139.10
		137,130,417.26	170,682,768.21
		29,833,481.52	33,021,534.29
		7,360,370.63	10,247,163.40
		5.37%	6%
			-10.50%

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		%		%	
1	134,971,277.26	5	6,748,563.86	0.28	377,919.58
1 2	905,750.22	10	90,575.02	8.32	75,358.42
2 3	627,644.67	30	188,293.40	23.59	148,061.38
3 4	487,439.64	50	243,719.82	66.67	324,976.01
4 5	98,173.89	50	49,086.95	100.00	98,173.89
5	40,131.58	100	40,131.58	100.00	40,131.58
	137,130,417.26		7,360,370.63		1,064,620.85

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	2022			2023	2023		
	10,440,663.96	5		10,440,663.96	301,260.00	301,260.00	
	6,440,675.22	1-3		1,774,493.97	6,440,675.22	1,774,493.97	
	16,881,339.18			12,215,157.93	6,741,935.22	2,075,753.97	

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	2023	12	31	2022	12	31
1			134,971,277.26			162,539,785.78

	2023	12	31	2022	12	31
1 2			905,750.22			1,852,237.54
2 3			627,644.67			6,152,439.42
3 4			487,439.64			98,173.89
4 5			98,173.89			35,334.00
5			22,513,242.47			22,779,168.47
			159,603,528.15			193,457,139.10
			29,833,481.52			33,021,534.29
			129,770,046.63			160,435,604.81

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		2023 12 31				
	HKD1,928,500	HKD 1,928,500	100%	100%	2024-1-8 2024-1-10	
	HKD 1,928,500	HKD 1,928,500	100%	100%	2024-3-25 2024-4-27 2024-3-28 2024-4-30	

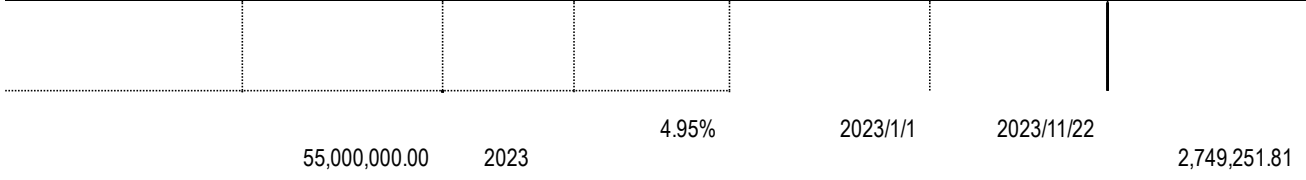
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2023



55,000,000.00	2022	5.60%	2022/1/1	2022/11/23	2022	12	4.95%
		4.95%	2022/11/24	2023/11/24	5.6%		
28,000,000.00	2022	5.60%	2022/1/1	2022/6/21	2022	7	5%
		5.00%	2022/6/22	2023/6/22	5.6%		
45,000,000.00	2022	5.60%	2022/1/1	2022/6/21	2022	7	5%
		5.00%	2022/6/22	2023/6/22	5.6%		
18,000,000.00	2022	5.60%	2022/1/1	2022/11/23	2022	12	4.95%
		4.95%	2022/11/24	2023/11/24	5.6%		
49,000,000.00	2022	5.60%	2022/1/1	2022/11/23	2022	12	4.95%
		4.95%	2022/11/24	2023/11/24	5.6%		

1 2023

	2023	2022		
	2,131.29	2,421.85	-290.56	-12.00%
	129.92	153.60	-23.68	-15.42%
	202.80	119.33	83.47	69.95%
	983.18	1,052.18	-69.00	-6.56%
	92.91	71.55	21.36	29.86%
	383.52	485.11	-101.59	-20.94%
	282.38	709.60	-427.22	-60.21%
	207.77	373.50	-165.73	-44.37%
	168.76	296.30	-127.54	-43.05%
	4,582.54	5,683.02	-1,100.48	-19.36%

	2023	2022	
	2,101,729.31	5,297,914.75	-37.10%
	36,932.19	36,382.08	1.51%
	168,316.83	832,565.22	-79.78%
	174,729.29	667,399.88	-73.82%
	342,128.19	261,774.87	30.70%
	2,823,835.81	7,096,036.80	-60.21%

