

2024



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	3,044,603,403.77	6.54%	9,277,585,611.23	3.19%
	222,793,829.28	-3.20%	603,646,409.33	0.05%
	221,966,068.88	2.65%	604,122,693.90	11.05%
	—	—	-96,381,985.46	-129.86%
/	0.07	0.00%	0.19	0.00%
/	0.07	0.00%	0.19	0.00%
	1.28%	-0.05%	3.44%	-0.02%
	29,033,117,198.87	29,048,201,560.36		-0.05%
	17,621,963,395.50	17,437,509,156.73		1.06%

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	-12,389,806.31	-41,896,954.31	--
	16,370,132.86	38,408,371.58	--
		2,304,890.59	--
	9,676,957.14	13,031,370.40	--
		5,926,870.05	--
	900,000.00	2,520,249.00	--
	-14,906,806.20	-16,049,356.44	--
	-1,048,630.88	2,811,056.69	--
	-128,652.03	1,910,668.75	--
	827,760.40	-476,284.57	--

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		32.14%	1,017,997,382	0		407,198,953
		12.61%	399,214,659	0		0
		11.36%	359,609,756	0		164,461,047
		9.80%	310,423,813	0		0
		2.05%	64,789,616	0		0
		2.01%	63,514,690	0		0
Zara Green Hong Kong Limited		1.73%	54,778,335	0		0
		0.98%	31,018,000	0		0
		0.89%	28,059,147	0		0
		0.77%	24,371,590	0		0
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			1,017,997,382			1,017,997,382
			399,214,659			399,214,659
			359,609,756			359,609,756
			310,423,813			310,423,813
			64,789,616			64,789,616
			63,514,690			63,514,690
Zara Green Hong Kong Limited			54,778,335			54,778,335
			31,018,000			31,018,000
			28,059,147			28,059,147
			24,371,590			24,371,590
10			10	64,789,616		

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	5,316,588,452.49	5,645,365,375.67
	33,831,105.23	31,130,797.49
	125,416,501.38	116,448,305.64
	480,401,447.08	488,484,179.84
	15,568,579,661.73	16,038,495,749.90
	29,033,117,198.87	29,048,201,560.36
	40,784,823.49	126,939,855.26
	2,079,469,035.22	2,294,276,551.46
	2,826,351,262.31	2,918,543,704.46
	0.00	0.00
	282,741,135.85	306,777,173.57
	453,599,456.17	490,900,839.98
	174,748,555.09	124,031,931.13
	880,221,464.47	709,941,824.77
	187,943,452.07	405,027,444.29
	38,170,398.17	36,931,126.97
	6,964,029,582.84	7,413,370,451.89
	2,116,946,095.97	1,884,356,851.73
	1,409,998,464.58	1,360,603,802.12
	10,875,156.66	16,170,790.76
	290,522,436.69	302,949,472.95
	1,157,256.22	1,994,511.41
	109,612,903.64	115,340,494.42
	44,374,177.97	47,219,579.85
	8,148,148.14	8,148,148.14
	3,991,634,639.87	3,736,783,651.38
	10,955,664,222.71	11,150,154,103.27
	3,166,941,538.00	3,179,506,670.00
	266,914,352.67	266,914,714.33
	9,556,506,941.45	9,661,398,721.27
		94,132,795.17
	-4,630,000.00	-4,630,000.00

	423,291,068.61	379,017,020.19

“ _ ”	-20,533,132.81	-20,092,816.07
“ _ ”	-4,283,342.25	-3,217,196.26
“ ”	718,864,337.83	680,750,045.71
	11,958,217.99	15,084,202.94
	44,268,629.00	10,394,253.02
“ ”	686,553,926.82	685,439,995.63
	55,241,969.66	53,975,451.29
“ ”	631,311,957.16	631,464,544.34
1. “ ”	631,311,957.16	631,464,544.34
2. “ ”		
1. “ _ ”	603,646,409.33	603,344,815.86
2. “ _ ”	27,665,547.83	28,119,728.48
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	631,311,957.16	631,464,544.34
	603,646,409.33	603,344,815.86
	27,665,547.83	28,119,728.48



	6,161,531,437.76	1,674,860,284.55
	6,715,707,322.98	2,449,608,432.07
	-585,607,796.61	-1,009,211,576.59
	22,845,000.00	780,000.00
	22,845,000.00	780,000.00
	1,118,682,493.60	1,081,464,557.80
	376,175,638.85	528,893,738.45
	1,517,703,132.45	1,611,138,296.25
	1,219,602,637.63	1,483,710,556.40
	475,181,052.83	432,845,408.38
	82,529,055.57	5,306,287.33
	1,777,312,746.03	1,921,862,252.11
	-259,609,613.58	-310,723,955.86
	-711,221.06	731,232.65
	-942,310,616.71	-996,416,232.80
	3,916,145,254.54	4,580,665,245.99
	2,973,834,637.83	3,584,249,013.19

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