

601390

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			(%)
	248, 564, 203	265, 011, 337	- 6. 21
	6, 025, 119	7, 481, 215	-19. 46
	5, 553, 117	7, 168, 617	-22. 54
	-77, 399, 254	-68, 065, 449	
/	0. 245	0. 289	-15. 22
/	0. 245	0. 289	-15. 22
%	1. 96	2. 50	0. 54
			(%)
	2, 272, 225, 394	2, 256, 413, 630	0. 70
	363, 876, 266	354, 714, 424	2. 58

()

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29,859

		430,470,762	1.74	0		0
		230,435,700	0.93	0		0
50		188,002,205	0.76	0		0
300		168,109,719	0.68	0		0
		138,562,835	0.56	0		0
		131,135,600	0.53	0		0
		131,135,600	0.53	0		0
		131,135,600	0.53	0		0
		131,135,600	0.53	0		0
		131,135,600	0.53	0		0
		131,135,600	0.53	0		0
		131,135,600	0.53	0		0
		131,135,600	0.53	0		0
		131,135,600	0.53	0		0
		131,135,600	0.53	0		0
		131,135,600	0.53	0		0
10						
		11,458,725,890				11,458,725,890
		164,394,000				164,394,000
HKSCC NOMINEES LIMITED		4,175,663,801				4,175,663,801
		742,605,892				742,605,892
		619,264,325				619,264,325
		430,470,762				430,470,762
		230,435,700				230,435,700
50		188,002,205				188,002,205
300		168,109,719				168,109,719

2025	5,601.0	9.9%	
4,944.3	13.6%	656.7	33.4%
	72,341.3	5.1%	
2025			

	2025	2024	
	62.2	75.0	-17.1%
	4,214.3	4,701.2	-10.4%
	117.7	144.7	-18.7%
	69.2	67.3	2.8%
	269.6	120.5	123.7%
	64.5	61.3	5.2%
	82.1	180.4	-54.5%
	721.4	866.0	-16.7%
	5,601.0	6,216.4	-9.9%
	4,944.3	5,724.1	-13.6%
	656.7	492.3	33.4%

2

2025	2,492.83	6.16%	8.61%
0.12			

	2,167.96	-7.99%	7.13%	0.49
	46.70	-2.21%	22.48%	1.12
	62.46	-5.77%	19.27%	1.98
	66.71	59.48%	13.10%	4.64
	149.00	3.15%	19.32%	5.73
	2,492.83	-6.16%	8.61%	0.12

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2025 3 31

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	2025 3 31	2024 12 31
	175,080,867	250,061,988
	9,743,377	12,024,808
	129,812	129,812
	1,864,499	1,866,002
	283,376,611	246,194,352
	641,649	752,023
	42,568,217	40,254,469
	47,935,856	43,594,227
	1,476,503	1,085,966
	697,203	1,604,837
	259,337,334	245,715,648
	341,395,490	333,119,548
	688,512	688,512
	8,866,098	8,060,011
	66,623,186	81,631,095
	1,238,251,508	1,264,092,495
	24,547,322	24,773,629
	123,227,347	85,859,549
	130,385,957	126,858,132
	23,150,888	20,971,488
	17,232,678	17,964,712
	18,808,390	18,959,237
	73,868,387	74,912,389
	71,675,717	69,063,338
	4,124,538	4,421,857
	258,298,664	251,624,239
	273,393	263,775
	1,557,756	1,557,756
	836,620	820,330
	15,612,273	15,216,305
	270,373,956	279,054,399
	1,033,973,886	992,321,135
	2,272,225,394	2,256,413,630

	132,055,936	100,674,419
	3,451,077	7,626,938
	26,788	28,104
	636,670	636,670
	54,556,533	57,662,540
	725,953,029	715,506,694
	2,328,445	2,218,656
	153,628,408	161,138,690
	5,061,670	6,540,114
	13,334,266	14,701,350
	112,741,711	114,676,566
	324,691	323,972
	764,220	947,358
	42,707,694	48,813,782
	45,390,850	45,972,628
	1,291,873,077	1,276,197,151
	339,835,664	325,646,375
	36,531,947	37,759,796
	2,964,390	3,015,463
	75,790,041	94,430,329
	1,639,039	1,654,144
	1,797,941	1,709,238
	915,813	929,085
	4,909,277	4,710,677
	210,206	221,490
	464,594,318	470,076,597
	1,756,467,395	1,746,273,748
	24,741,865	24,741,865
	53,288,408	50,289,818
	0	0
	53,288,408	50,289,818
	56,455,351	56,448,969
	182,019	333,487
	-351,196	-331,479
	0	0
	18,541,574	18,541,574
	4,402,776	4,382,665
	206,979,507	200,974,499
	363,876,266	354,714,424

1.	" - "	6, 559, 072	8, 027, 061
2.	" - "	0	0
1.	" - "	6, 025, 119	7, 481, 215
2.	" - "	533, 953	545, 846
		-180, 139	-76, 785
		-167, 090	-96, 670
1		-62, 855	47, 639
1		0	0
2		-5, 602	12, 475
3		-57, 253	35, 164
4		0	0
2		-104, 235	-144, 309
1		-35	0
2		0	0
3		0	0
4		0	0
5		0	0
6		-104, 200	-144, 309
7		0	0
		-13, 049	19, 885
		6, 378, 933	7, 950, 276
		5, 858, 029	7, 384, 545
		520, 904	565, 732
	(/)	0. 245	0. 289
	(/)	0. 245	0. 289

0

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2025 1—3

	2025	2024

	226, 243, 943	261, 128, 322
	8, 210, 135	1, 273, 681
	719, 027	634, 185
	438, 291	671, 330
	2, 020, 932	2, 265, 158
	237, 632, 328	265, 972, 677
	257, 905, 313	294, 512, 510
	4, 175, 861	1, 582, 058
	272, 611	181, 293
	23, 873, 246	24, 223, 588
	9, 636, 323	9, 228, 479
	19, 168, 227	4, 310, 198
	315, 031, 582	334, 038, 126
	- 77, 399, 254	- 68, 065, 449
	4, 519, 688	627, 695
	1, 838, 409	516, 708
	49, 243	328, 426
	0	1, 090, 503
	1, 096, 988	515, 503
	7, 504, 328	3, 078, 835
	8, 091, 955	7, 681, 373
	5, 707, 225	6, 388, 485
	4, 469, 581	1, 619, 152
	18, 268, 761	15, 689, 011
	- 10, 764, 433	- 12, 610, 175
	3, 922, 321	3, 088, 775
	3, 922, 321	3, 088, 775
	61, 090, 470	49, 139, 047
	2, 998, 590	1, 131, 007
	68, 011, 381	53, 358, 828
	25, 776, 826	12, 472, 110
	4, 864, 842	4, 815, 184
	438, 775	194, 818
	8, 681, 752	0
	39, 323, 419	17, 287, 295
	28, 687, 962	36, 071, 534
	205, 458	351, 925
	- 59, 270, 266	- 44, 252, 165
	199, 484, 633	196, 149, 692
	140, 214, 367	151, 897, 527

2025 3 31

	2025 3 31	2024 12 31
	19,382,337	37,382,763
	39,850	44,141
	0	0
	0	0
	9,132,024	11,594,697
	0	0
	3,382,770	2,537,104
	30,148,295	33,248,540
	0	0
	768,472	1,452,640
	70,939	31,693
	0	0
	4,026,211	3,821,257
	0	0
	2,983,890	3,300,979
	2,240,860	2,196,056
	71,407,176	94,157,230
	1,773,252	1,773,252
	0	0
	2,481,415	907,058
	358,345,808	359,659,372
	2,838,943	2,838,943
	308,830	308,830
	105,770	106,686
	226,865	235,380
	230,690	284,802
	0	0
	0	0
	97,618	98,194
	728,840	692,381
	0	0
	0	0

	0	0
	0	0
	45,614	70,896
	862,056	847,174
	37,744,164	38,276,995
	405,789,866	406,099,963
	477,197,041	500,257,193
	26,400,000	30,776,000
	0	0
	0	0
	0	73,433
	26,650,046	30,506,313
	0	0
	4,820,133	5,939,264
	8,710	8,569
	147,689	154,349
	97,114,778	103,086,719
	0	0
	115,750	115,750
	0	0
	15,530,352	25,638,498
	2,253,897	2,372,994
	172,925,605	198,556,139
	12,296,000	12,296,000
	24,400,000	26,520,000
	0	0
	0	0
	93,646	96,223
	3,711,840	3,813,519
	6,075	7,000
	0	0
	5,639	5,769
	0	0
	0	0
	40,513,201	42,738,511
	213,438,807	241,294,650
	24,741,865	24,741,865
	53,288,408	50,289,818
	0	0

	53, 288, 408	50, 289, 818
	61, 482, 024	61, 482, 024
	182, 019	333, 487
	29, 600	35, 135
	0	0
	17, 870, 193	17, 870, 193
	106, 528, 164	104, 876, 995
	263, 758, 235	258, 962, 543
	477, 197, 041	500, 257, 193

2025 1—3

	2025	2024
	4, 196, 561	8, 670, 786
	3, 673, 787	7, 229, 244
	9, 618	16, 288
	0	0
	215, 198	216, 919
	358	1, 319
	754, 042	794, 873
	856, 101	883, 305
	99, 207	87, 807
	391	1, 961
" - "	2, 114, 490	364, 453
	100, 299	- 22, 289
	- 26, 255	0
" - "	0	0
" - "	- 4, 291	- 2, 759
" - "	- 56, 014	392, 230
" - "	- 750	950
" - "	39	- 22
" - "	1, 597, 422	1, 168, 957
	1	326
	1, 429	195
" - "	1, 595, 994	1, 169, 088
	- 55, 176	228, 332
" - "	1, 651, 170	940, 755
" "	1, 651, 170	940, 755

	" "	0	0
		-5,534	-41,111
		0	0
1.		0	0
2.		0	0
3.		0	0
4.		0	0
		-5,534	-41,111
1.		0	0
2.		0	0
3.		0	0
4.		0	0
5.		0	0
6.		-5,534	-41,111
7.		0	0
		1,645,636	899,645

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0	1, 090, 503
1, 159, 253	3, 401, 429
5, 518, 716	5, 062, 228
24, 224	498
592, 261	272, 270
0	0
200, 000	0
816, 485	272, 768
4, 702, 231	4, 789, 460
0	0
28, 500, 000	15, 000, 000
0	0
28, 500, 000	15, 000, 000
31, 876, 000	16, 500, 000

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