

600697

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		(%)		(%)
	1, 699, 692, 562. 30	- 6. 66	5, 365, 024, 070. 55	- 2. 00
	58, 499, 972. 08	- 5. 52	206, 239, 333. 64	3. 72
	3, 415, 350. 90	0. 65	17, 794, 182. 32	0. 66
	- 4, 420, 539. 50	- 124. 53	3, 593, 231. 21	- 5. 29
			836, 141, 320. 23	25. 52
/	0. 02	/	0. 11	/
/	0. 02	/	0. 11	/
%	0. 15	/	0. 78	0. 02

			(%)
	19,711,953,714.95	19,626,722,376.70	0.43
	2,294,465,676.98	2,292,486,800.53	0.09

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	15,373.55	559,722.27	
	4,577,548.27	10,765,834.49	
	-2,064,480.00	-1,668,788.00	
	1,415,245.57	1,415,245.57	

	102, 434. 65	3, 474, 650. 63	
	6, 798, 119. 59	6, 798, 119. 59	
	2, 711, 060. 41	5, 336, 196. 14	
	297, 290. 82	1, 807, 637. 30	
	7, 835, 890. 40	14, 200, 951. 11	

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	%	
-	-124. 53	

	24,649				-
10					
			(%)		
		39,045,996	24.54	0	17,500,000
		7,932,146	4.99	0	
		3,305,500	2.08	3,305,500	
		2,113,558	1.33	0	
		2,105,000	1.32	0	
		1,215,700	0.76	0	
		924,500	0.58	0	
MORGANSTANLEY&CO INTERNA TIONAL PLC.		838,574	0.53	0	
		788,100	0.50	0	
J. P. Morgan Securities PLC		694,105	0.44	0	
10					
		39,045,996			39,045,996
		7,932,146			7,932,146
		2,113,558			2,113,558
		2,105,000			2,105,000
		1,215,700			1,215,700
		924,500			924,500
MORGANSTANLEY&CO INTERNA TIONAL PLC.		838,574			838,574
		788,100			788,100
J. P. Morgan Securities PLC		694,105			694,105
		582,005			582,005

	10	10	
10	10	1,215,700 594,300	621,400

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17.52%

58.3933%

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http: www.sse.com.cn

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	2025 9 30	2024 12 31
	943,087,959.37	786,766,945.28
	11,720,720.00	13,389,508.00
	955,045.30	500,000.00
	74,208,980.29	60,191,027.67
	138,729,241.32	214,235,773.04
	206,054,668.31	95,885,509.27
	2,181,681,129.31	2,221,674,010.78
	100,618,185.40	94,686,884.37
	3,657,055,929.30	3,487,329,658.41
	5,500,000.00	5,500,000.00
	448,959,280.21	510,626,419.75
	176,955,829.61	176,808,459.01
	143,838,643.79	147,090,336.14
	11,527,146,053.21	11,891,853,719.86
	720,666,096.18	594,968,012.25
	1,017,524,609.38	887,555,493.59
	1,467,759,217.98	1,492,428,645.62
	105,529,444.33	74,003,008.38
	274,740,155.56	213,047,857.89
	140,700,129.98	124,694,046.96
	25,578,325.42	20,816,718.84
	16,054,897,785.65	16,139,392,718.29
	19,711,953,714.95	19,626,722,376.70

4, 429, 079, 898. 51	5, 053, 462, 458. 00
1, 231, 906, 400. 40	1, 124, 696, 045. 32
1, 168, 201, 224. 14	1, 355, 345, 862. 28
85, 361, 296. 38	60, 189, 788. 68
2, 987, 960, 663. 45	2, 756, 720, 285. 86
27, 248, 593. 67	28, 838, 668. 13
68, 048, 620. 89	78, 723, 951. 76
1, 702, 289, 894. 26	1, 966, 817, 734. 63
19, 037, 575. 11	17, 939, 371. 36
809, 629, 553. 69	1, 038, 316, 788. 47
384, 286, 460. 44	353, 442, 279. 29
12, 894, 012, 605. 83	13, 816, 553, 862. 42
1, 848, 609, 999. 96	998, 405, 816. 03
591, 548, 509. 18	426, 495, 251. 44
2, 057, 565. 68	2, 668, 020. 17
43, 471, 005. 70	49, 884, 050 . 39
108, 771, 060. 28	113, 336, 326. 97
2, 594, 458, 140. 80	1, 590, 789, 565. 00
15, 488, 470, 746. 63	15, 407, 343, 427. 42
159, 088, 075. 00	159, 088, 075. 00
407, 729, 890. 28	407, 729, 890. 28
300, 214. 51	206, 712. 88
79, 544, 0/7	

2025 1—9

	2025 1-9	2024 1-9
	5, 365, 024, 070. 55	5, 474, 619, 620. 40
	5, 365, 024, 070. 55	5, 474, 619, 620. 40
	5, 179, 059, 074. 71	5, 281, 045, 893. 99
	3, 436, 601, 316. 15	3, 469, 582, 629. 08
	175, 608, 232. 49	179, 637, 493. 54
	540, 940, 690. 20	555, 026, 464. 94
	730, 897, 739. 34	756, 812, 170. 13
	295, 011, 096. 53	319, 987, 136. 30
	227, 891, 457. 27	260, 856, 192. 90
	- 2, 877, 491. 36	- 2, 237, 306. 18
	11, 224, 928. 39	24, 473, 236. 53
" - "	6, 428, 051. 79	- 3, 404, 999. 03
	- 370, 067. 80	- 4, 182, 414. 57
" - "		
" - "		
" - "	- 1, 668, 788. 00	- 14, 473, 438. 97
" - "	- 1, 159, 472. 85	5, 718, 484. 15
" - "		
" - "	559, 722. 27	625, 412. 06
" - "	201, 349, 437. 44	206, 512, 421. 15
	9, 364, 645. 84	7, 095, 369. 95
	4, 474, 749. 64	14, 757, 468. 46
" - "	206, 239, 333. 64	198, 850, 322. 64
	80, 113, 027. 65	84, 140, 217. 68
" - "	126, 126, 305. 99	114, 710, 104. 96
1.	" - "	126, 126, 305. 99
2.	" - "	

1. " - "	17, 794, 182. 32	17, 677, 852. 23
2 " - "	108, 332, 123. 67	97, 032, 252. 73
	76, 812. 48	45, 615. 67
	93, 501. 63	50, 880. 11
1.	110, 527. 94	56, 250. 90
1		
2		
3	110, 527. 94	56, 250. 90
4		
2	- 17, 026. 31	- 5, 370. 79
1		
2		
3		
4		
5		
6	- 17, 026. 31	- 5, 370. 79
7		
	- 16, 689. 15	- 5, 264. 44
	126, 203, 118. 47	114, 755, 720. 63
	17, 887, 683. 95	17, 728, 732. 34
	108, 315, 434. 52	97, 026, 988. 29
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	2025 1-9	2024 1-9
	11, 470, 120, 534. 33	11, 468, 428, 644. 97
	957, 071, 074. 03	1, 275, 553, 717. 78
	12, 427, 191, 608. 36	12, 743, 982, 362. 75
	9, 333, 564, 670. 28	9, 453, 236, 183. 07
	509, 424, 537. 07	516, 005, 254. 83
	424, 751, 483. 53	396, 100, 680. 73
	1, 323, 309, 597. 25	1, 712, 486, 904. 83
	11, 591, 050, 288. 13	12, 077, 829, 023. 46
	836, 141, 320. 23	666, 153, 339. 29
		238, 000. 00
		2, 061. 95
	13, 281, 156. 79	83, 238. 75
	35, 351, 807. 33	
	48, 632, 964. 12	323, 300. 70
	251, 233, 140. 21	290, 855, 687. 96
		14, 650, 000. 00
	251, 233, 140. 21	305, 505, 687. 96
	- 202, 600, 176. 09	- 305, 182, 387. 26
	6, 134, 379, 898. 51	6, 338, 962, 077. 76
		150, 000, 000. 00
	6, 134, 379, 898. 51	6, 488, 962, 077. 76
	6, 084, 100, 104. 75	6, 612, 244, 290. 08
	372, 609, 335. 38	389, 086, 519. 32
	128, 686, 620. 32	106, 773, 061. 28
	120, 442, 261. 30	67, 611, 304. 90
	6, 577, 151, 701. 43	7, 068, 942, 114. 30
	- 442, 771, 802. 92	- 579, 980, 036. 54
	- 33, 715. 46	- 10, 635. 23
	190, 735, 625. 76	- 219, 019, 719. 74
	582, 270, 173. 63	899, 440, 401. 62
	773, 005, 799. 39	680, 420, 681. 88

2025 9 30

	2025 9 30	2024 12 31
	265,497,674.38	161,379,748.72
	955,045.30	
	35,212,122.06	35,295,558.30
	61,816,440.86	120,760,346.85
	3,040,710,320.27	2,961,383,417.39
	291,449,889.21	258,905,781.25
	405,343.91	3,370,870.84
	3,696,046,835.99	3,541,095,723.35
	7,105,007,485.23	7,107,247,801.29
	27,648,144.00	27,648,144.00
		91,073,818.83
	1,417,421,903.84	1,389,764,434.71
	145,338,329.72	140,557,104.76
	45,998,238.82	73,249,995.82
	63,860,661.75	65,773,820.24
	2,251,647.60	2,999,703.30
	28,190,496.12	26,858,592.12
	7,974,983.00	4,341,223.73
	8,843,691,890.08	8,929,514,638.80
	12,539,738,726.07	12,470,610,362.15

2, 822, 949, 416. 01

2, 627, 335, 470. 00

261, 496, 970. 00

256, 689, 000. 00

403, 298, 795. 74

449, 894, 004. 17

5, 574, 926. 66

4, 859, 018. 02

431, 219, 842. 82

442, 348, 819. 89

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2025 1—9

	2025 1-9	2024 1-9
	3, 437, 470, 252. 57	3, 483, 593, 681. 00
	98, 253, 079. 67	654, 477, 975. 56
	3, 535, 723, 332. 24	4, 138, 071, 656. 56
	3, 166, 769, 418. 28	3, 344, 767, 213. 23
	72, 141, 334. 07	68, 771, 386. 55
	43, 515, 471. 09	29, 026, 205. 98
	529, 164, 555. 75	183, 805, 724. 36
	3, 811, 590, 779. 19	3, 626, 370, 530. 12
	- 275, 867, 446. 95	511, 701, 126. 44
	199, 895, 588. 67	193, 763, 210. 56
	4, 000. 00	12, 091. 66
	199, 899, 588. 67	193, 775, 302. 22
	20, 669, 479. 99	77, 602, 903. 61
		14, 650, 000. 00
	20, 669, 479. 99	92, 252, 903. 61
	179, 230, 108. 68	101, 522, 398. 61
	3, 024, 849, 416. 01	2, 488, 335, 470. 00
	3, 024, 849, 416. 01	2, 488, 335, 470. 00
	2, 639, 423, 116. 75	2, 974, 839, 682. 00
	151, 197, 622. 93	169, 847, 136. 09
	29, 328, 611. 36	23, 443, 127. 89
	2, 819, 949, 351. 04	3, 168, 129, 945. 98

	204, 900, 064. 97	- 679, 794, 475. 98
	108, 262, 726. 70	- 66, 570, 950. 93
	110, 421, 879. 19	197, 369, 766. 89
	218, 684, 605. 89	130, 798, 815. 96