

600012

2019

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H			0995	-

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			(%)
	15,281,969,121.48	14,780,287,813.81	3.39
	10,203,220,150.16	10,069,996,981.61	1.32
	1-6		(%)
	935,505,582.63	851,049,193.72	9.92
	1,467,501,106.08	1,467,508,868.01	0.00
	547,875,668.55	555,596,747.32	-1.39
	547,016,641.85	554,951,814.80	-1.43
	5.33	5.79	0.46
%	0.3303	0.3350	-1.40
	0.3303	0.3350	-1.40

2.3

					:	
					30,516	
10						
		(%)				
		31.63	524,644,220	0		
HKSCC NOMINEES LIMITED		29.48	488,999,899	0		
		24.37	404,191,501	0		
		1.47	24,386,442	0		

		0.33	5,411,435	0		
500		0.28	4,709,526	0		
		0.16	2,667,200	0		
2		0.14	2,394,510	0		
		0.14	2,276,437	0		
A		0.14	2,266,100	0		
LOF						

1 A 30,447 H 69
2 HKSCC NOMINEES LIMITED
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			4.98
	24.28		
			13.97
771.72		1.51%	7.72
	55.28%	11.89%	

				2018	
1.45	2017	1.30		2018	0.33
	2017	0.29			

547,876	2018	555,597	1.39%
0.3303	2018	0.3350	1.40%
		1,965,648	2018
1,760,879		11.63%	757,664
2018	762,088		0.58%
	543,667	2018	551,381
1.40%	0.3278	2018	0.3324
1.38%			
		1,355,353	2018 □ <'A 1
1,335,380		1.50%	
			15,664

		2019	2018	%	2019	2018	%
	100%	24,390	26,650	-8.48	406,636	461,246	-11.84
205	100%	6,561	5,379	21.97	41,773	32,370	29.05
	100%	18,749	17,966	4.36	349,070	331,888	5.18
	55.47%	26,767	26,847	-0.30	266,748	272,489	-2.11

		2018 12 20		
				8.48%
	11.84%			
	205			2018 6 1
2019 1 31				205
2018 11			5	
		205		
205		21.97%		29.05%
205				
	0.62%		2.68%	
	18.59%		27.61%	
		5.18%		8.35%
34.28%				

0.30%

2.11%

2012 6

15,000

71.43%

6,000

28.57% 2015

5,250

15,750

147.08

22

2,561

92.17

1.25

161

144

117

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2018

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2019

2019

2019

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		()						
			2018	12	31	2018	1	1

			629,705,853.96 -629,705,853.96	765,351,783.89 -765,351,783.89
			12,827,993.23 -12,827,993.23	8,313,003.42 -8,313,003.42
			6,169,269.36 -6,169,269.36	4,408,638.83 -4,408,638.83

		()					
		2018 12 31			2018 1 1		
			255,868,186.94 -255,868,186.94		285,005,631.13 -285,005,631.13		
			12,827,993.23 22,233,721.96 -35,061,715.19		8,313,003.42 21,799,092.66 -30,112,096.08		
			200,000.00 -200,000.00		200,000.00 -200,000.00		

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