601390

# 2026

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(%) (%)

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| | | | | |
|---|---|---|---|---|
| / | 0.138 | -40.00 | 0.458 | -28.66 |
| % | 1.05 | 0.76 | 3.50 | 1.59 |
| | | | | (%) |
| | 2,489,167,447 | | 2,470,580,585 | 0.75 |
| | 372,163,646 | | 371,062,821 | 0.30 |

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|---|---|
| 18,306 | 168,681 |
| 1,940 | 281,874 |
| -35,636 | 94,342 |
| 99,964 | 480,124 |
| 64,242 | 1,070,416 |
| 59,861 | 184,338 |
| 238,174 | 69,566 |
| 317,232 | 613,648 |
| -40,911 | -2,191 |

| | | |
|---|---|---|
| / | -40.00 | |
| / | -40.00 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | 533,995 | | | | | 0 |
| 10 | | | | | | |
| | | | (%) | | | |
| | | 11,623,119,890 | 47.38% | 0 | | 0 |
| HKSCC NOMINEES LIMITED | | 4,013,016,851 | 16.36% | 0 | | 0 |
| | | 742,605,892 | 3.03% | 0 | | 0 |
| | | 247,477,920 | 1.01% | 0 | | 0 |
| | | 230,435,700 | 0.94% | 0 | | 0 |
| | | 138,562,835 | 0.56% | 0 | | 0 |
| | | 48,200,000 | 0.20% | 0 | | 0 |
| | | 45,100,600 | 0.18% | 0 | | 0 |
| 300 | | 42,963,890 | 0.18% | 0 | | 0 |
| | | 37,417,001 | 0.15% | 0 | | 0 |
| 10 | | | | | | |

| | | | |
|---|---|---|---|
| | | | |
| | 11,458,725,890 | | 11,458,725,890 |

| | | | | |
|---|---|---|---|---|
| | | 360.5 | 353.9 | 1.9% |
| | | 266.8 | 240.2 | 11.1% |
| | | 232.0 | 1,512.0 | -84.7% |
| | | 281.8 | 235.0 | 19.9% |
| | | 482.3 | 472.3 | 2.1% |
| | | 2,215.4 | 2,202.1 | 0.6% |
| | | **13,783.5** | **15,849.2** | **-13.0%** |
| | | 12,549.9 | 14,182.8 | -11.5% |
| | | 1,233.6 | 1,666.4 | -26.0% |

**2.**

2026 7,170.88 7.6% 8.78%

0.06

| | | | | |
|---|---|---|---|---|
| | 6,066.78 | -8.02% | 7.08% | 0.48 |
| | 105.63 | -16.61% | 22.20% | 0.74 |
| | 210.65 | -2.33% | 21.96% | 0.11 |
| | 189.09 | -20.63% | 9.58% | 2.16 |
| | 598.71 | 2.45% | 18.77% | 2.77 |
| | 86.09 | 38.33% | 67.29% | 7.85 |
| | 7,170.88 | -7.60% | 8.78% | 0.06 |

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| | **2026 9 30** | **2025 12 31** |
|---|---|---|
| | | |
| | 196,793,224 | 253,502,633 |
| | 6,792,959 | 12,797,615 |
| | 126,066 | 126,066 |

| | |
|---|---|
| 1,174,776 | 1,557,441 |
| 286,874,624 | 288,877,597 |
| 1,508,393 | 853,511 |
| 41,108,452 | 40,394,259 |
| 52,048,219 | 46,114,157 |
| 874,674 | 1,441,319 |
| 870,168 | 1,406,927 |
| 247,065,181 | 235,607,632 |
| 391,766,430 | 366,844,960 |
| 14,844,999 | 12,855,979 |
| 73,026,505 | 80,134,983 |
| 1,313,129,828 | 1,339,666,833 |
| | |
| 20,220,956 | 21,271,876 |
| 177,004,486 | |



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| | | |
|---|---|---|
| | 217,557 | 338,960 |
| | 3,157,760 | 950,092 |
| | 54,433,802 | 57,811,548 |
| | 48,992,741 | 49,591,787 |
| | 1,352,315,348 | 1,394,585,755 |
| | | |
| | 405,680,963 | 373,128,703 |
| | 61,464,706 | 45,572,147 |
| | 2,983,304 | 3,410,707 |
| | 89,666,971 | 99,762,727 |
| | 1,407,296 | 1,449,910 |
| | 4,602,351 | 3,964,133 |
| | 1,499,860 | 1,115,635 |
| | 7,242,186 | 6,895,113 |
| | 141,780 | 97,631 |
| | 574,689,417 | 535,396,706 |
| | 1,927,004,765 | 1,929,982,461 |
| | | |
| | 24,531,310 | 24,686,286 |
| | 48,400,000 | 52,793,576 |
| | - | - |
| | 48,400,000 | 52,793,576 |
| | 55,803,065 | 56,502,914 |
| | | 160,244 |
| | -1,619,256 | -466,620 |
| | - | - |
| | 20,050,629 | 20,050,629 |
| | 4,540,106 | 4,520,020 |
| | 220,457,792 | 213,136,260 |
| | 372,163,646 | 371,062,821 |
| | 189,999,036 | 169,535,303 |
| | 562,162,682 | 540,598,124 |
| | 2,489,167,447 | 2,470,580,585 |

2026 1—9

**2026** **2025**

**1-9** **1-9**

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| | | |
|---|---|---|
| 1. “-” | 14,100,084 | 19,218,136 |
| 2. “-” | - | - |
| 1. “-” | 12,424,084 | 17,490,155 |
| 2. “-” | 1,676,000 | 1,727,983 |
| | -1,406,031 | -2,625,133 |
| | -1,363,718 | -138, : 3 |

| | | |
|---|---|---|
| / | 0.458 | 0.642 |
| / | 0.458 | 0.642 |

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2026 1—9

| | **2026**<br>**1-9** | **2025**<br>**1-9** |
|---|---|---|
| | | |
| | 750,394,613 | 728,424,375 |
| | - | - |
| | 406,769 | 431,039 |
| | 1,934,176 | 2,245,439 |
| | 933,442 | 2,079,512 |
| | 73,019,685 | 56,062,797 |
| | 826,688,685 | 789,243,162 |
| | 760,699,969 | 737,007,772 |
| | 1,290,512 | 1,074,995 |
| | 436,312 | 643,812 |
| | 396,178 | 466,959 |
| | 61,979,458 | 64,984,603 |
| | 23,425,558 | 23,401,542 |
| | 62,011,069 | 34,546,159 |
| | 910,239,056 | 862,125,842 |
| | -83,550,371 | -72,882,680 |
| | | |
| | 16,421,152 | 9,497,054 |
| | 1,510,223 | 3,173,842 |
| | 868,675 | 646,087 |
| | 222,062 | 20,077 |
| | 2,922,886 | 11,124,008 |
| | 21,944,998 | 24,461,068 |
| | 39,374,637 | 29,833,305 |
| | 15,552,156 | 17,700,580 |

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9,291 -2,163

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| / | | |
| / | | |

2026 1—9

| 2026 1-9 | 2025 1-9 |
|---|---|
| 10,320,532 | 11,077,348 |
| 420 | 91,599 |
| 321,989 | 140,960 |
| 10,642,941 | 11,309,907 |
| 10,075,266 | 15,572,978 |
| 433,647 | 510,460 |
| 41,208 | 209,201 |

| | | |
|---|---|---|
| | - | - |
| | 55,171,790 | 64,057,690 |
| | 37,269,136 | 49,526,000 |
| | 7,000,892 | 7,499,331 |
| | 16,620,589 | 21,879,570 |
| | 60,890,617 | 78,904,901 |
| | -5,718,827 | -14,847,211 |
| | 409,507 | 433,388 |
| | 10,378,747 | -13,172,350 |
| | 12,727,947 | 37,146,843 |
| | 23,106,694 | 23,974,493 |

**2026**

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