1.1 2018

1.2 2018

1.3

2018

1.4 2018

1.5

		/
		/ 2018
		2018 1 1 2018 3 31
		2018 3 31

2.1

			%
	63,716,970,445.70	61,971,008,797.38	2.82
	25,915,596,350.01	25,326,868,055.50	2.32
			%
	465,995,275.98	402,267,777.55	15.84
			%
	5,719,203,063.69	3,880,454,791.54	47.38
	705,783,679.67	737,746,682.61	-4.33
	526,784,216.07	517,887,090.33	1.72
%	2.90	3.30	0.40
/	0.28	0.32	-12.50
/	0.28	0.31	-9.68

1 47.38% 2017

2017 26.6%

2 4.33%

2.44 0.67 21.62%

1.79 0.41 18.58%

3

2.77 0.8 40.28%

√ □

	-9,285,945.38
	13,526,324.64
	174,680,091.90
	-561,172.67

	-504,635.42
	1,144,800.53
	178,999,463.60

2.2

						88,129
		(%)				
	936,575,490	37.54	0		0	
HKSCC NOMINEES LIMITED [1]	483,278,950	19.37	0		-	

59,350,944 2.38 52,401,746

005L CT001

(LOF)	21,486,108		21,486,108
[2]	17,591,309		17,591,309
	15,554,028		15,554,028
	14,180,736		14,180,736
	14,080,000		14,080,000
	12,770,589		12,770,589
	11,591,767		11,591,767

1 HKSCC NOMINEES LIMITED

9,989,000 H

0.40%

2

2.3

□ √

3.1

√ □

1

	851,394,848.83	219,326,825.45	288.19%	5.93
	358,270,424.89	273,400,085.19	31.04%	

	11,008,437.38	6,809,886.14	61.65%	
	18,150,125.73	36,369,053.73	-50.09%	
	-	2,673,249,060.90	-100.00%	
	1,804,843,037.23	-		17.41
	336,837,745.83	-		3.39
	51,866,093.04	153,944,798.49	-66.31%	
	1,014,957,645.96	763,328,841.23	32.96%	
	769,012,545.46	396,452,831.45	93.97%	
	2018 1-3	**2017 1-3**		
	5,719,203,063.69	3,880,454,791.54	47.38%	

	2,425,323,142.66	1,733,097,970.44	39.94%	
	59,707,400.68	43,473,028.97	37.34%	
	1,796,709,562.86	1,023,285,269.05	75.58%	
	199,203,618.93	122,677,153.56	62.38%	
	277,495,949.60	197,813,211.82	40.28%	

	2018 1-3	2017 1-3		
	-945,171,896.71	-1,509,849,346.26	37.40%	
	1,099,275,898.57	2,723,003,306.99	-59.63%	
	-41,949,793.66	-7,132,543.69	-488.15%	

2

2018 1 1 22 —

23 — 24 — 37 —

“ ”

“ ”

2018 1

1 2018

6,200 6,100

“ ” “ ”

2,100 2018

	7,248,248,815.86	7,248,134,618.19
	1,112,499,275.56	1,026,410,507.67
	8,481,954,180.66	8,464,284,038.91
	34,391,482.68	36,977,866.03

	543,378,876.97	576,338,736.84
	377,274,979.95	397,135,001.78
	2,969,815,064.09	2,981,149,353.52
	1,794,434,261.09	1,859,563,751.16
	15,006,381,304.87	15,629,082,404.32
	32,834,636,256.98	32,229,554,866.18
	2,495,131,045.00	2,495,131,045.00
	8,548,544,096.89	9,078,267,927.17
	9,523,417.00	9,523,417.00
	769,012,545.46	396,452,831.45
	2,254,974,173.16	2,254,974,173.16
	11,857,457,906.50	11,111,565,495.72
	25,915,596,350.01	25,326,868,055.50
	4,966,737,838.71	4,414,585,875.70
	30,882,334,188.72	29,741,453,931.20
	63,716,970,445.70	61,971,008,797.38

2018 3 31

	884,820,540.44	654,541,196.34
	126,199,076.52	50,347,600.36

	4,457,613.71	4,457,613.71
	5,306,605,626.81	3,499,699,487.15
	1,749,000,000.00	1,300,000,000.00
	52,000,000.00	102,000,000.00
	8,123,082,857.48	5,611,045,897.56
	-	294,585,572.41
	125,598,589.65	-
	20,032,470,073.77	19,916,905,311.47
	167,895,554.40	-
	6,872,244.40	7,124,935.24
	255,475.73	
	1,829,554.70	1,986,273.80
	5,492,781,499.49	5,951,362,093.38
	25,827,702,992.14	26,171,964,186.30
	33,950,785,849.62	31,783,010,083.86
	4,070,000,000.00	2,495,000,000.00
	121,230,311.31	153,134,215.64
	26,755,960.10	35,421,668.15
	39,554,460.56	145,400,366.31
	678,629.88	678,629.88

2018 1—3

:

	5,719,203,063.69	3,880,454,791.54
	5,719,203,063.69	3,880,454,791.54
	5,197,059,588.14	3,489,037,156.53
	2,425,323,142.66	1,733,097,970.44
	59,707,400.68	43,473,028.97
	1,796,709,562.86	1,023,285,269.05
	710,755,101.14	553,116,423.82
	199,203,618.93	122,677,153.56
	5,360,761.87	13,387,310.69
“ ”	174,667,099.25	-158,141.41
“ ”	247,492,469.55	548,741,983.64
	244,388,154.85	311,799,191.25
“ ”	-9,633,146.26	-561,937.65
“ ”		
	33,894,234.91	16,106,529.71
“ ”	968,564,133.00	955,546,069.30
	2,267,794.45	1,845,836.93
	1,737,340.90	4,010,848.87
“ ”	969,094,586.55	953,381,057.36
	131,237,070.44	117,416,637.53
“ ”	837,857,516.11	835,964,419.83

1.

	414,039,313.79	24,377,519.08
	435,256,255.44	21,179,444.03
	1,137,777.94	-
1.		
2.		
3.	1,137,777.94	-
	434,118,477.50	21,179,444.03
1.	-3,686,873.25	-566,058.83
2.	-	-1,493,886.00
3.		
4.		
5.	437,805,350.75	23,239,388.86
6.		
	-21,216,941.65	3,198,075.05
	1,251,896,829.90	860,341,938.91
	1,141,039,935.11	758,926,126.64

“ ”		
“ ”	185,225,140.47	289,689,320.17
	75,000.00	75,000.00
“ ”	185,300,140.47	289,764,320.17
“ ”	185,300,140.47	289,764,320.17
“ ”	185,300,140.47	289,764,320.17
“ ”		
	-4,217,291.72	-8,794,053.12
	-3,250,187.75	
1.		
2.		
3.	-3,250,187.75	
	-967,103.97	-8,794,053.12
1.	-967,103.97	-
2.		-8,794,053.12
3.		
4.		
5.		
6.		
	181,082,848.75	280,970,267.05
(/)		
(/)		

2018 1—3

	6,581,033,464.86	4,389,563,139.79

	31,515,640.13	14,761,764.22
	217,880,620.12	77,708,847.30
	6,830,429,725.11	4,482,033,751.31
	2,843,353,476.32	2,262,211,032.61
	1,003,774,539.19	710,385,783.40
	714,580,458.00	440,072,187.15
	1,802,725,975.62	667,096,970.60
	6,364,434,449.13	4,079,765,973.76
	465,995,275.98	402,267,777.55
	4,505,596.65	37,379,307.58
	29,909,911.30	68,940,138.87
	2,767,885.78	1,224,356.33
	187,172,023.00	102,334,835.00
	224,355,416.73	209,878,637.78
	651,093,369.03	401,972,907.76
	167,495,944.37	779,745,461.34
	292,625,000.00	523,353,317.87
	58,313,000.04	14,656,297.07
	1,169,527,313.44	1,719,727,984.04
	-945,171,896.71	-1,509,849,346.26
	960,772,162.04	5,298,471.46
	960,772,162.04	5,298,471.46
	3,733,285,133.90	3,242,175,326.50
	-	1,244,375,000.00

	206,055,287.21	261,766,177.04
	4,900,112,583.15	4,753,614,975.00
	2,140,834,636.57	1,752,480,331.17

	71,086,726.00	25,395,007.16
	140,416,557.30	-16,755,352.35
	3,270,000,000.00	2,290,224,000.00
		1,244,375,000.00
	1,312,219,246.59	511,611,275.00
	4,582,219,246.59	4,046,210,275.00
	1,712,935,250.00	850,224,000.00
	204,060,368.46	120,323,378.81
	2,459,407,011.00	1,882,569,743.16
	4,376,402,629.46	2,853,117,121.97
	205,816,617.13	1,193,093,153.03
	-1,604,014.51	78,221.67
	134,279,344.10	1,134,494,907.14
	254,541,196.34	669,573,008.90
	388,820,540.44	1,804,067,916.04

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