

600697

2025

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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			-
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			(%)	
		39,045,996	24.54	0
		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. INTERNATIONAL PLC.		838,574	0.53	0
		788,100	0.50	0
J.P.MorganSecuritiesPLC		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. INTERNATIONAL PLC.		838,574		838,574
		788,100		788,100
J.P.MorganSecuritiesPLC		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
591,548,599.18	542,495,051.04
2,057,565.68	2,668,020.17
43,471,005.70	49,884,150.39
108,771,060.28	113,336,326.97
2,570,858,149.80	2,570,858,149.80
Σ 1,590,789,565.00	Σ 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
79,544,0.9,544	

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	114,710,104.96
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
(/)	0.11	0.11
(/)	0.11	0.11

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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

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	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
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261,496,970.00	256,689,000.00
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403,298,795.74	449,894,004.17
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5,574,926.66	4,859,018.02
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431,219,842.82	442,348,819.89
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	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