

000999

2025-037

2025

--

1.

2. ( )

3.

				%
	6,853,656,383.75	7,294,070,557.82	7,294,070,557.82	-6.04%
	1,270,073,784.52	1,363,825,963.61	1,363,825,963.61	-6.87%
	1,218,254,804.75	1,327,840,358.41	1,327,840,358.41	-8.25%
	979,855,112.07	786,578,192.24	786,578,192.24	24.57%
/	1.00	1.07	1.07	-6.54%
/	0.99	1.07	1.07	-7.48%
%	6.18%	6.94%	6.94%	-0.76%

			%
	57,846,395,366.38	40,081,972,320.77	44.32%
	21,178,175,619.70	19,903,111,306.64	6.41%

	806,848.25	
	70,450,059.62	
	503,925.29	
	6,944,855.84	
	126,180.28	
	1,183,351.25	
	1,488,660.19	

	2,164,273,320.49	714,683,618.40	202.83%	
	7,713,198,492.13	5,123,927,585.37	50.53%	
	1,447,434,511.29	825,738,121.63	75.29%	
	8,637,774,935.97	4,801,344,719.98	79.90%	
	1,014,672,224.43	183,747,364.57	452.21%	
	135,443,484.61	91,948,051.79	47.30%	
	631,148,158.23	449,160,730.12	40.52%	
	14,160,521,278.99	5,353,202,061.03	164.52%	
	2,471,010,397.49	855,567,420.27	188.82%	
	1,039,456,762.08	177,940,231.06	484.16%	
	1,491,986.79	-23,656,160.91	106.31%	
	75,137,821.85	46,570,997.58	61.34%	
" "	-790,634.38	2,167,408.30	-136.48%	
" "	503,925.29	-321,823.57	256.58%	
" -"	1,715,490.04	-38,233,174.65	-104.49%	
" -"	8,084,633.62	-20,538,187.67	-139.36%	
" -"	-12,508.09	843,496.51	-101.48%	
	9,378,774.98	6,564,447.75	42.87%	
	61,304,514.17	89,342,271.47	-31.38%	
	1,217,364.49	-96,168.71	1365.86%	
	12,788,104.67	5,496,672.87	132.65%	
	2,122,379,748.70	857,370,839.38	147.55%	
	15,101,924.72	25,256,225.19	-40.21%	
	847,488.54	1,328,096.26	-36.19%	
	384,394.50	1,646,228.62	-76.65%	
	155,762,400.74	119,271,659.13	30.59%	
	2,462,020,857.74	1,016,016,756.00	142.32%	
	1,357,591,336.32	-	100.00%	
	2,282,025,337.53	124,341,684.83	1735.29%	
	142,249,185.91	105,752,598.67	34.51%	
	105,836.77	-573,047.82	118.47%	
	1,247,488,080.70	508,968,059.36	145.10%	

" "

2025 1-2

909 2024 5.4% 2025

" " " "

1.

CHC

3.2 999

2.

28%

1381"

" "

" + "

" 777"

3.

" "

	62,201			0
10				
		%		
		63.02%	809,340,522.00	0.00
		2.85%	36,562,355.00	0.00
		1.75%	22,502,384.00	0.00
300		0.71%	9,110,410.00	0.00
300		0.65%	8,367,473.00	0.00
TEMASEK FULLERTON ALPHA PTE LTD		0.56%	7,207,806.00	0.00
300		0.46%	5,869,790.00	0.00
		0.45%	5,839,450.00	0.00
		0.35%	4,550,098.00	0.00
		0.33%	4,300,806.00	0.00
10				
			809,340,522.00	809,340,522.00
			36,562,355.00	36,562,355.00
			22,502,384.00	22,502,384.00
300			9,110,410.00	9,110,410.00
300			8,367,473.00	8,367,473.00
TEMASEK FULLERTON ALPHA PTE LTD			7,207,806.00	7,207,806.00
			5,869,790.00	5,869,790.00

300			
		5,839,450.00	5,839,450.00
		4,550,098.00	4,550,098.00
		4,300,806.00	4,300,806.00
	10		
10			

5% 10 10

10 10 /

10

1

2024 8 5

" " 28%

" "

" "

" "

" "

" "

"

"

" "

" " 418,306,002 28% " "

5%

12.5008%

2025 3 21 2025

2025 3 27

418,306,002

2024 8 5    2024 8 31    2024 9 30    2024 10 30    2024 11 29  
 2024 12 28    2025 1 25    2025 2 5    2025 2 7    2025 3 1    2025 3 22  
 2025 3 28

[www.cninfo.com.cn](http://www.cninfo.com.cn)

2.

2025

2025 3 1

[www.cninfo.com.cn](http://www.cninfo.com.cn)

1

2025 03 31

	7,905,147,939.55	5,016,832,964.19
	2,647,941,639.28	1,677,334,369.26
	83,940,355.10	79,972,061.58
	7,680,696,744.82	6,610,245,394.36
	3,120,435,172.83	2,199,562,794.34
	613,537,541.86	508,581,285.63
	294,541,238.26	309,245,967.48
	6,710,115,946.33	4,932,682,803.22
	38,563,956.10	38,563,956.10
	450,152,674.39	502,657,577.32
	29,545,073,208.52	21,875,679,173.48
	10,522,919.85	12,646,977.42
	1,737,610,126.57	432,166,160.32
	67,149,210.53	67,149,210.53
	817,416,628.83	253,998,871.58
	68,284,552.70	68,880,592.91

	9,184,564,276.72	6,136,813,667.47
	621,833,950.23	306,717,614.99
	327,734,645.74	165,488,248.84
	3,991,911,471.10	3,377,884,012.57
	2,164,273,320.49	714,683,618.40
	7,713,198,492.13	5,123,927,585.37
	191,314,803.92	182,352,827.70
	640,061,662.24	643,304,133.02
	765,446,096.81	720,279,626.17
	28,301,322,157.86	18,206,293,147.29
	57,846,395,366.38	40,081,972,320.77
	2,471,010,397.49	855,567,420.27
	1,447,434,511.29	825,738,121.63
	2,871,315,655.58	2,323,014,422.67
	63,792,475.00	56,760.00
	1,528,152,921.97	1,860,863,072.45
	1,235,328,831.83	1,525,198,709.95
	577,976,557.89	767,634,780.13
	8,637,774,935.97	4,801,344,719.98
	1,014,672,224.43	183,747,364.57
	354,747,296.87	462,162,350.84
	20,202,205,808.32	13,605,327,722.49
	1,039,456,762.08	177,940,231.06
	135,443,484.61	91,948,051.79
	9,670,025.08	9,670,025.08
	117,695,389.04	118,165,972.27
	9,513,582.02	9,513,582.02
	631,148,158.23	449,160,730.12
	341,922,106.53	343,289,486.49
	20,643,151.78	20,643,151.78
	2,305,492,659.37	1,220,331,230.61
	22,507,698,467.69	14,825,658,953.10
	1,284,298,685.00	1,284,298,685.00
	1,867,825,893.94	1,863,134,990.93
	70,738,242.68	70,738,242.68
	63,472,980.33	63,173,354.76

	642,149,342.50	642,149,342.50
	17,391,166,960.61	16,121,093,176.13
	21,178,175,619.70	19,903,111,306.64
	14,160,521,278.99	5,353,202,061.03
	35,338,696,898.69	25,256,313,367.67
	57,846,395,366.38	40,081,972,320.77

2

	6,853,656,383.75	7,294,070,557.82
	6,853,656,383.75	7,294,070,557.82
	5,275,914,831.51	5,486,668,665.48
	3,202,142,620.38	3,397,531,718.14
	78,142,405.26	75,246,919.35
	1,498,198,895.21	1,561,445,603.69
	351,440,429.45	338,683,226.21
	144,498,494.42	137,417,359.00
	1,491,986.79	-23,656,160.91
	21,676,721.44	20,820,392.42
	21,991,928.10	46,123,575.75
	75,137,821.85	46,570,997.58
" "	-790,634.38	2,167,408.30
	-4,792,630.78	-1,348,564.84
" _"		
" "		
" "	503,925.29	-321,823.57
" _"	1,715,490.04	-38,233,174.65
" _"	8,084,633.62	-20,538,187.67
" _"	-12,508.09	843,496.51
" "	1,662,380,280.57	1,797,890,608.84
	11,381,482.57	11,819,454.04
	9,378,774.98	6,564,447.75
" "	1,664,382,988.16	1,803,145,615.13
	333,004,689.47	349,977,380.05
" "	1,331,378,298.69	1,453,168,235.08
1.	" "	1,331,378,298.69
2.	" "	

1.	1, 270, 073, 784. 52	1, 363, 825, 963. 61
2.	61, 304, 514. 17	89, 342, 271. 47
	1, 217, 364. 49	-96, 168. 71
	299, 625. 56	-21, 164. 35
1.		
2.		
3.		
4.		
5.		
	299, 625. 56	-21, 164. 35
1.		
2.		
3.		
4.		
5.		
6.	299, 625. 56	-21, 164. 35
7.		
	917, 738. 93	-75, 004. 36
	1, 332, 595, 663. 18	1, 453, 072, 066. 37
	1, 270, 373, 410. 08	1, 363, 804, 799. 26
	62, 222, 253. 10	89, 267, 267. 11
	1. 00	1. 07
	0. 99	1. 07

3

	7, 342, 227, 908. 29	6, 800, 202, 035. 52
	12, 788, 104. 67	5, 496, 672. 87
	287, 877, 875. 17	246, 528, 338. 20
	7, 642, 893, 888. 13	7, 052, 227, 046. 59
	2, 736, 850, 643. 94	2, 747, 853, 906. 72
	1, 267, 578, 210. 37	1, 166, 980, 687. 48
	1, 026, 219, 707. 49	791, 028, 756. 69
	1, 632, 390, 214. 26	1, 559, 785, 503. 46
	6, 663, 038, 776. 06	6, 265, 648, 854. 35
	979, 855, 112. 07	786, 578, 192. 24
	2, 122, 379, 748. 70	857, 370, 839. 38
	15, 101, 924. 72	25, 256, 225. 19
	847, 488. 54	1, 328, 096. 26
	384, 394. 50	1, 646, 228. 62
	2, 138, 713, 556. 46	885, 601, 389. 45
	155, 762, 400. 74	119, 271, 659. 13
	2, 462, 020, 857. 74	1, 016, 016, 756. 00

	1,357,591,336.32	
	1,186,866.06	1,016,368.83
	3,976,561,460.86	1,136,304,783.96
	-1,837,847,904.40	-250,703,394.51
	2,282,025,337.53	124,341,684.83
	2,282,025,337.53	124,341,684.83
	142,249,185.91	105,752,598.67
	16,995,572.20	23,555,747.07
		3,200,000.00
	17,405,543.16	21,367,029.64
	176,650,301.27	150,675,375.38
	2,105,375,036.26	-26,333,690.55
	105,836.77	-573,047.82
	1,247,488,080.70	508,968,059.36
	4,861,167,993.42	6,215,103,816.19
	6,108,656,074.12	6,724,071,875.55

2025