	936,575,490		936,575,490
HKSCC NOMINEES LIMITED[1]	551,282,448		551,282,448
	38,576,157		38,576,157
(2)	24,376,268		24,376,268
	24,067,700		24,067,700
(LOF)	19,332,136		19,332,136
	14,247,389		14,247,389
	13,965,367		13,965,367
	13,278,006		13,278,006
005L FH002	12,833,859		12,833,859
	(LOF)		

1 HKSCC NOMINEES LIMITED

14,703,500 H

0.57%

2

2.3

3.1

1

	655,340,769.38	-		
	454,255,755.77	273,400,085.19	66.15%	
	-	2,673,249,060.90	-100.00%	
	2,361,926,452.52	-		
	207,878,712.34	-		
	1,769,529,927.18	1,026,410,507.67	72.40%	
	97,868,511.43	36,977,866.03	164.67%	
	1,345,068,916.58	554,496,049.42	142.58%	
	642,409,534.53	-		

	5,961,359,845.63	3,827,121,545.97	55.77%	
	1,608,430,292.39	1,165,649,121.61	37.99%	
	1,114,194,226.61	700,167,505.96	59.13%	
	494,570,957.17	395,697,849.62	24.99%	
	31,199,630.87	53,173,605.39	-41.32%	
	22,913,138.18	-		
	129,096,628.40	68,854,889.03	87.49%	
	1,156,571,580.67	1,744,771,770.97	-33.71%	
	341,302,256.57	11,965,468.94	2,752.39%	
	-720,880.05	15,678,586.67	-104.60%	
	-532,197,468.31	-200,315,383.42	-165.68%	

3

	2018 1-9	2017 1-9		
	-4,338,289,449.60	-2,451,631,302.67	-76.96%	
	2,710,770,347.87	9,665,875,487.24	-71.96%	Gland Pharma Limited
	-31,014,791.25	-139,972,907.05	77.84%	

3.2

1 2018 7 3 /

2018 7 3 2019 7 2

A / H 10,000

2018 7 3 H

2,495,060,895 2%

15,257

4,714,500 H 2018 7 3 0.19%

2

[2018]802 2018 7 26

68,000,000 H 38.20 2,579.22 H

2,495,060,895 2,563,060,895

H 483,940,500 551,940,500 A 2,011,120,395

3

[2018]265 2018 8 15

2018

13 5.10% 2018 8 27

4 2018 8 27 2018

2010 A

+ 2020 12

5 2018 9 27

H

3.3

3.4

	2018 10 29

4.1

2018 9 30

:

:

2018 9 30

:

: :

	610,269,522.41	654,541,196.34
	8,196,322,742.27	3,554,504,701.22
	282,489,520.14	50,347,600.36
	23,871,766.57	4,457,613.71
	-	-
	1,804,000,000.00	1,300,000,000.00
	38,570,000.00	102,000,000.00
	10,649,162,264.68	5,611,045,897.56
	-	294,585,572.41
	21,367,556,655.47	19,916,905,311.47
	21,535,427.82	-
	217,628,603.90	-
	6,494,858.93	7,124,935.24
	1,170,920.41	-
	2,017,825.65	1,986,273.80
	5,009,152,294.72	5,951,362,093.38
	26,625,556,586.90	26,171,964,186.30
	37,274,718,851.58	31,783,010,083.86
	4,459,000,000.00	2,495,000,000.00
	105,995,930.77	153,134,215.64
	35,539,547.28	35,421,668.15
	1,414,372,231.98	1,002,284,757.49

	116,349,537.05	145,400,366.31
	1,010,996.88	678,629.88
	3,768,601,729.27	455,889,260.38
	5,313,103.87	5,313,103.87
	9,788,822,543.17	4,147,043,005.53
	66,740,000.00	835,591,750.00
	2,543,349,603.00	4,235,381,895.88
	625,000.00	850,000.00
	1,151,018,873.79	1,151,018,873.79
	3,761,733,476.79	6,222,842,519.67
	13,550,556,019.96	10,369,885,525.20
	2,563,060,895.00	2,495,131,045.00
	13,992,516,315.19	11,845,268,106.61
	8,784,036.00	9,523,417.00
	-209,125,051.71	-94,368,483.41
	1,247,565,522.50	1,247,565,522.50
	6,138,929,186.64	5,929,051,784.96
	23,724,162,831.62	21,413,124,558.66
	37,274,718,851.58	31,783,010,083.86

2018 1 9

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	7-9	7-9	1-9	1-9
	6,283,385,304.74	4,606,790,367.53	18,142,384,871.95	12,959,812,919.47
	6,283,385,304.74	4,606,790,367.53	18,142,384,871.95	12,959,812,919.47
	6,018,072,908.97	4,210,855,827.81	16,988,474,977.65	11,689,674,989.58
	2,624,459,330.67	1,820,211,416.27	7,570,324,025.58	5,392,104,313.49
	65,311,065.96	50,911,257.05	185,482,861.22	155,761,047.54
	2,156,969,593.90	1,544,076,379.99	5,961,359,845.63	3,827,121,545.97
	598,132,921.36	410,506,500.63	1,608,430,292.39	1,165,649,121.61
	405,212,249.70	238,847,381.73	1,114,194,226.61	700,167,505.96
	142,874,896.84	144,649,539.32	494,570,957.17	395,697,849.62
	238,066,883.62	137,238,963.65	679,536,564.65	405,259,836.18
	54,089,208.49	24,974,030.87	114,163,045.81	58,943,387.39
	11,293,243.39	1,653,352.82	31,199,630.87	53,173,605.39
	13,819,607.15	-	22,913,138.18	-
	28,459,091.62	31,189,742.72	129,096,628.40	68,854,889.03
	309,370,221.74	478,198,584.16	1,156,571,580.67	1,744,771,770.97
	275,274,409.00	257,011,792.92	983,033,071.20	1,011,390,741.89
	136,653,366.35	15,527,094.72	341,302,256.57	11,965,468.94
	1,776,207.44	16,740,476.59	-720,880.05	15,678,586.67
	741,571,282.92	937,590,437.91	2,780,159,479.89	3,111,408,645.50
	4,696,894.76	11,736,638.23	9,582,556.69	24,261,003.78

	731,633,080.60	937,712,608.98	2,769,329,775.82	3,116,876,577.85
	130,548,371.47	106,989,532.20		

4.				
	-176,937,040.20	-27,247,141.85	-470,443,011.66	-187,314,304.83
1.	22,492,035.64	-5,693,854.02	29,149,580.97	-36,054,442.31
2.	-	-40,061,252.00	-	-174,916,802.68
3.				
4.				
5.				
6.	-199,429,075.84	18,507,964.17	-499,592,592.63	23,656,940.16
	51,169,283.37	-1,420,140.14	39,767,457.41	-13,001,078.59
	479,073,767.81	802,055,794.79	1,806,839,053.77	2,557,026,675.56
	360,501,362.79	702,960,148.07	1,522,187,428.09	2,231,952,639.98
	118,572,405.02	99,095,646.72	284,651,625.68	325,074,035.58
(/)	0.20	0.29	0.83	0.99
(/)	0.20	0.29	0.83	0.99

0 ,

0

2018 1 9

	7-9	7-9	1-9	1-9
	-	-	9,433.96	285,714.29
	-	-	-	-
	-	45,544.13	43,754.06	1,456,452.17
	-	-	-	-
	72,278,881.00	62,846,677.02	151,588,516.01	157,223,095.11
	29,794,031.27	19,651,525.91	78,043,266.55	56,833,173.96
	120,916,769.27	80,383,502.22	331,017,960.01	245,675,567.59
	101,566,901.47	83,307,933.94	266,631,390.40	237,516,846.32
	75,000.00	75,000.00	225,000.00	425,000.00
	409,853,353.52	495,864,436.03	1,328,284,941.99	1,387,040,196.25
	389,199,792.25	290,668,124.80	1,156,577,651.49	1,119,443,903.70

	-	-	-	-
	1,596,449.47	-39,769,925.56	-115,534,833.82	-134,960,372.04
	1,264,185.94	-	-116,409,314.46	-
1.				
2.				
3.	1,264,185.94	-	-116,409,314.46	-
4.				
	332,263.53	-39,769,925.56	874,480.64	-134,960,372.04
1.	332,263.53	-3,712,226.28	874,480.64	-46,643,961.64
2.	-	-36,057,699.28	-	-88,316,410.40
3.				
4.				
5.				
6.				
	375,672,635.57	394,982,802.42	1,073,839,975.18	1,058,634,856.27
(/)				
(/)				

2018 1 9

	1-9	1-9
	20,097,929,402.20	14,964,117,970.24
	219,724,939.49	67,585,052.80
	405,858,901.76	199,116,776.08
	20,723,513,243.45	15,230,819,799.12
	7,945,500,381.01	6,976,666,314.65
	2,868,329,271.36	2,083,892,559.64
	1,974,454,283.07	1,436,613,393.66
	5,847,402,849.27	3,010,305,681.13
	18,635,686,784.71	13,507,477,949.08
	2,087,826,458.74	1,723,341,850.04
	600,426,960.47	717,659,134.52
	83,808,192.57	518,245,112.75
	9,290,619.50	52,935,985.09
	-	-
	230,377,820.31	573,885,289.74
	923,903,592.85	1,862,725,522.10
	2,399,855,434.16	1,570,776,021.81
	2,351,951,063.74	2,131,171,155.67
	338,075,000.00	536,636,742.52
	172,311,544.55	75,772,904.77
	5,262,193,042.45	4,314,356,824.77
	-4,338,289,449.60	-2,451,631,302.67
	3,749,775,920.43	2,863,684,039.46
	1,525,201,443.54	826,397,281.37
	7,656,218,175.94	14,660,577,370.24
	1,300,000,000.00	1,244,375,000.00
	176,630,352.44	297,894,740.15
	12,882,624,448.81	19,066,531,149.85

	6,603,405,794.05	7,392,990,361.94
	1,750,487,330.64	1,464,523,332.41
	187,760,804.83	154,702,399.82
	1,817,960,976.25	543,141,968.26
	10,171,854,100.94	9,400,655,662.61
	2,710,770,347.87	9,665,875,487.24
	- 31,014,791.25	- 139,972,907.05
	429,292,565.76	8,797,613,127.56
	6,350,319,352.85	4,538,036,620.20
	6,779,611,918.61	13,335,649,747.76

2018 1 9

	1-9	1-9
	-	300,000.00
	-	-
	154,188,704.89	225,832,923.09
	154,188,704.89	226,132,923.09
	-	-
	212,751,905.92	156,490,280.86
	15,825,313.36	20,761,855.74
	141,856,539.30	44,535,147.37
	370,433,758.58	221,787,283.97
	-216,245,053.69	4,345,639.12
	213,535,700.00	155,846,555.51
	55,717,267.57	435,039,899.55
	63,750.00	38,928,530.00
	-	-
	-	-
	269,316,717.57	629,814,985.06
	1,727,928.16	-
	394,612,908.47	1,612,397,283.50
	-	-
	-	-
	396,340,836.63	1,612,397,283.50
	-127,024,119.06	-982,582,298.44
	2,224,574,476.89	2,037,286,758.09
	5,609,000,000.00	3,791,848,125.00
	1,300,000,000.00	1,244,375,000.00
	4,568,750,040.83	6,838,728,118.03
	13,702,324,517.72	13,912,238,001.12
	4,101,524,000.00	4,519,025,250.00
	1,319,245,087.48	1,168,119,733.07