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2018-148

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	103,869,510,880.83	105,625,096,076.92		-1.66%
	25,010,022,264.23	27,778,529,074.90		-9.97%
	7,941,434,778.16	-2.92%	23,492,768,818.05	7.13%
	696,526,748.13	-27.90%	2,481,157,773.44	-8.50%
	645,794,426.61	-30.38%	2,183,691,192.05	-14.39%
	--	--	9,073,361,847.58	662.47%
/	0.18	-33.33%	0.54	-29.87%
/	0.18	-33.33%	0.54	-29.87%
	2.99%	0.58%	8.76%	-0.89%

	2018	1	1	2018	9	30	236,490,904.11	2018
	679,141,006.80							
2017	2017			2017			1,936,405,467	
10	6 ()			10	5		968,202,733	

	74,749,995.92	
	278,544,741.69	
	61,750,000.00	

	8,109,428.88	
	-23,973,841.55	
	78,208,214.57	
	23,505,528.98	
	297,466,581.39	--

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	117,989	A	97,923			0
	B	19,695	H	371		
10						
		15.17%	440,596,728	0		336,520,741
HKSCC NOMINEES LIMITED		12.84%	372,993,375	0		
		12.54%	364,131,563	0		
		2.07%	60,206,850	0		
		0.51%	14,786,862	0		
		0.47%	13,701,360	0		
		0.45%	13,123,750	0		
VANGUARD EMERGING MARKETS STOCK INDEX FUND		0.44%	12,912,357	0		
500		0.41%	11,883,050	0		

		0.35%	10,144,444	7,608,333		
10						
			440,596,728			440,596,728
HKSCC NOMINEES LIMITED			372,993,375			372,993,375
			364,131,563			210,717,563
						153,414,000
			60,206,850			60,206,850
			14,786,862			14,786,862
			13,701,360			13,701,360

- 167		22.44%	10,100,000	0		
- 136		14.22%	6,400,000	0		

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	2018 9 30	2017 12 31		
	5,124,736,316.25	7,886,097,430.59	-35.02%	1
	2,645,675,886.41	1,962,151,473.35	34.84%	2
	2,569,606,466.71	538,734,656.55	376.97%	3
	8,047,097,211.80	11,568,757,330.26	-30.44%	4
	103,000,000.00	2,453,000,000.00	-95.80%	5
	11,207,269,700.09	7,683,945,044.32	45.85%	6
	594,806,241.50	243,182,891.22	144.59%	7
	2,250,667,949.23	1,512,109,925.73	48.84%	8
	7,380,730,002.04	10,797,248,631.76	-31.64%	9
	1,920,690,592.20	250,000,000.00	668.28%	10

1	35.02%	
2	34.84%	
3	376.97%	
4	30.44%	
5	95.80%	50%
6	45.85%	
7	144.59%	
8	48.84%	4
9	31.64%	
10	668.28%	16.8

	2018 1-9	2017 1-9		
	197,549,747.01	162,946,170.78	21.24%	1
	725,799,621.03	620,900,767.79	16.89%	2

	2,342,835,651.29	1,723,984,373.79	35.90%	3
	183,525,156.37	103,830,560.96	76.75%	4
	185,650,350.16	121,348,201.62	52.99%	5

1	21.24%		
2	16.89%		
3	35.90%	50.61%	
4	76.75%		
5	52.99%		

	2018 1-9	2017 1-9		
	9,073,361,847.59	-1,613,139,694.33	662.47%	1
	-2,476,359,313.37	-1,483,934,428.52	-66.88%	2
	-4,988,513,761.32	4,859,032,582.33	-202.66%	3

1	662.47%		
2	66.88%	30%	
3	202.66%		

2018

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