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B

2019-021

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2018

2,904,608,200

10
697,105,968

2.4

2018

1,162,790,698

3.87

1

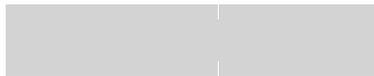
10

2.4

279,069,767.52

100

6.20



	2,509,828,858.47	3,769,325,450.93	3,769,325,450.93	-33.41%	2,063,986,822.25	1,998,578,788.75
	1,953,699,849.74	3,425,779,016.95	3,425,779,016.95	-42.97%		

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	120,930 100,438 B 20,124 H 368	A		120,878 A 100,369 B 20,141 H 368		0		0
			5%	10				
			15.29%	444,146,128	4,640,643	0	444,146,128	312,844,850
HKSCCNOMINEESLIMITED			12.85%	373,287,875	-13,000	0	373,287,875	
			12.54%	364,131,563	0	0	364,131,563	
			2.07%	60,206,850	0	0	60,206,850	
			0.64%	18,648,662	18,648,662	0	18,648,662	
500			0.49%	14,166,450	8,504,574	0	14,166,450	
			0.47%	13,701,360	11,978,760	0	13,701,360	
VANGUARD EMERGING MARKETS STOCK INDEX FUND			0.44%	12,912,357	0	0	12,912,357	
			0.40%					

136		14.22%	6,400,000		0	6,400,000		
		13.33%	6,000,000		0	6,000,000		
		11.11%	5,000,000		0	5,000,000		
		6.67%	3,000,000		0	3,000,000		
	• 11	4.44%	2,000,000		0	2,000,000		
10 10	10			“	136	167	”	“
			10					

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2017	17 01	112570	2022 08 21	120,000	6.50%
2018	18 01	112641	2023 04 02	90,000	7.28%
	17 01 2018 8 21 2017			2018 8 15	
			2018		

2

18 01 AA+ AA+ 2018
(2018) 2018 6 14
17 01 AA+ AA+ 2017
(2018) 2018 6 14

3**2**

	655,492.30	682,958.92	-4.02%
	78.10%	86.32%	-8.22%
	75.43%	71.34%	4.09%
	67.27%	75.80%	-8.53%
	8.25%	9.06%	-0.81%
	1.87	2.83	-33.92%
	3.84	0.01	38,300%
	2.47	2.83	-12.72%
	100.00%	100.00%	-
	100.00%	100.00%	-

30%

1

141

592

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3

10%

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	6,155,644,742.23	4,518,550,774.15	26.60%	-3.35%	-3.47%	0.09%
	4,697,177,229.03	3,407,051,401.87	27.47%	-14.44%	-10.49%	-3.20%
	6,440,247,745.66	5,395,302,715.50	16.23%	-6.75%	13.12%	-14.71%
	2,404,374,935.48	1,440,077,827.51	40.11%	1.39%	-4.23%	3.51%
	1,208,193,494.70	728,105,243.01	39.74%	0.02%	-8.52%	5.63%
	2,202,061,690.16	167,892,149.50	92.38%	11.90%	-40.54%	6.72%

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	2018	2017	+ -	
	2,509,828,858.47	3,769,325,450.93	-1,259,496,592.46	-33.41%

33.41%

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2017 3 31 22 — 2017 24 —
 7 2017 23 — 2017 9 2017 5 2 2017 8 37 — 2017
 14 — 2017 14 “ ” 2017 7 5
 14 — 2017 2017 22 2018 1 1
 2018 10 25

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		243,182,891.22	
			243,182,891.22

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	2019	2017	-379,290,284.15
		2017	-379,290,284.15
		2016	-340,195,777.53
		2016	-340,195,777.53
		2015	-49,262,640.70
		2015	-49,262,640.70

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30%

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30%