



13.10B

2018

*

000488 200488

B

2019-021

2018 2,904,608,200 10 2.4
697,105,968

2018 1,162,790,698 3.87 1
10 2.4 279,069,767.52
100 6.20

2018	03	19	4.36%	98,100,000.00			
2018	08	10	10.33%	464,716,006.88			
2018	08	16	5.17%	51,700,000.00			
2018	09	21	5.17%	64,625,000.00			

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			000488
	B		200488
	01		

			01812

	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%	1,611,533,699.22	1,546,125,665.72
	14,099,701,887.04	23,766,042.93	23,766,042.93	59,227.09%	2,153,049,269.84	2,153,049,269.84
	0.51	1.13	1.13	-54.87%	0.99	0.95
	0.51	1.13	1.13	-54.87%	0.99	0.95
	8.51%	15.80%	15.80%	7.29	9.59%	9.23%
	105,318,734,827.82	105,625,096,076.92	105,625,096,076.92	-0.29%	82,285,354,532.15	82,285,354,532.15
	25,048,731,454.79	27,778,529,074.90	27,778,529,074.90	-9.83%	22,218,808,367.43	22,218,808,367.43

2

	7,241,811,895.12	8,309,522,144.77	7,941,434,778.16	5,382,987,345.51
	782,500,357.98	1,002,130,667.33	696,526,748.13	28,671,085.03
	733,118,818.26	804,777,947.18	645,794,426.61	-229,991,342.31
	1,267,680,953.19	3,477,356,967.72	4,328,323,926.68	5,026,340,039.45

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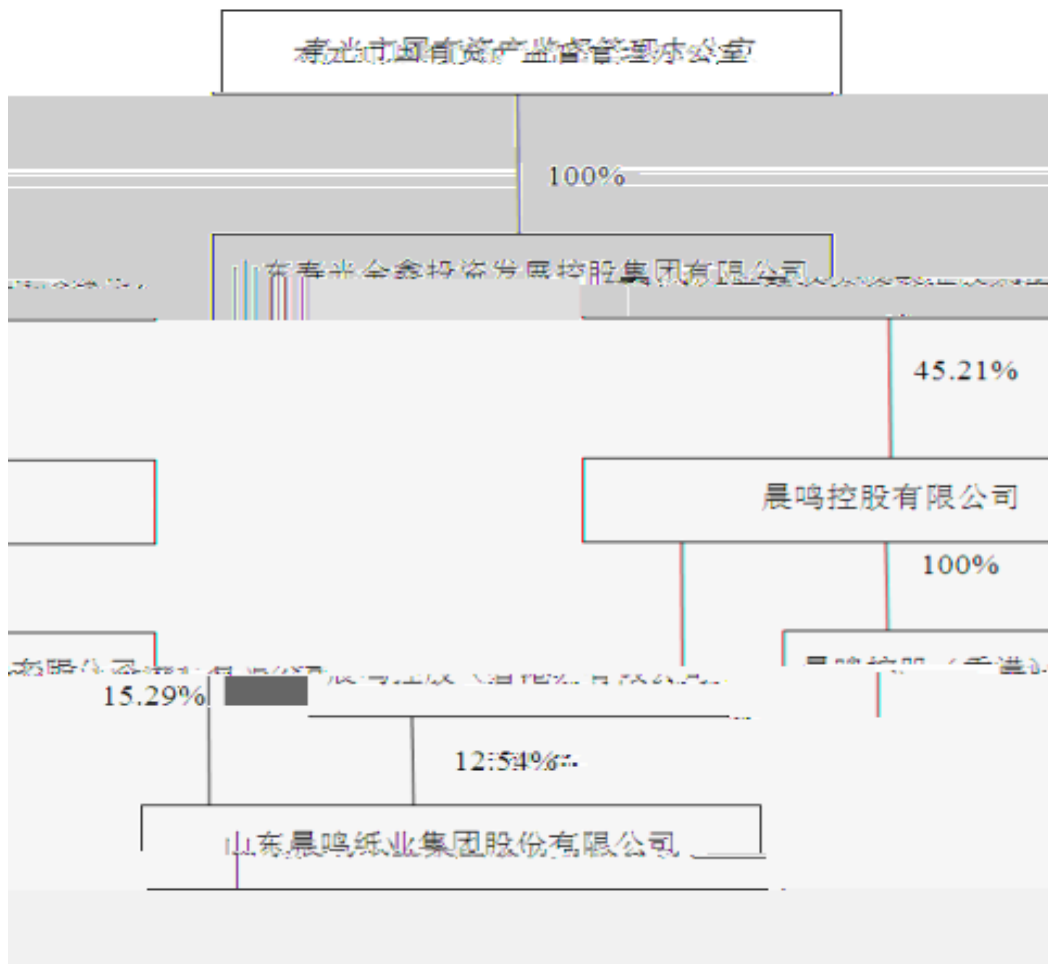
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	120,930 100,438 B 20,124 H 368	A		120,878 A 100,369 B 20,141 H 368		0		0
			5%	10				
			15.29%	444,146,128	4,640,643	0	444,146,128	312,844,850
HKSCCNOMINEESLIMITED			12.85%	373,287,875	-13,000	0	373,287,875	
			12.54%	364,131,563	0	0	364,131,563	
			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%	11,724,750	3,040,950	0	11,724,750	
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND			0.38%					

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			136		167		
10				10				

3



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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

192

2

3

	6,155,644,742.23
	4,697,177,229.03

1,774.15	26.60%	-3.35%	-3.47%	0.09%
,401.87	27.47%	-14.44%	-10.49%	

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

33.41%

6

7

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

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		243,182,891.22	
			243,182,891.22

2

	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

3

4

30%

1

30%