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2019-034

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	6,159,836,579.24	7,241,811,895.12	-14.94%
	38,223,111.21	782,500,357.98	-95.12%
	-23,652,252.85	733,118,818.26	-103.23%
	1,424,685,047.04	1,267,680,953.19	12.39%
/	-0.037	0.207	-117.87%
/	-0.037	0.207	-117.87%
	-0.61%	3.32%	-3.93%
	106,040,273,940.00	105,318,734,827.82	0.69%
	25,141,902,723.14	25,048,731,454.79	0.37%

	2019	1	1	2019	3	31	47,835,616	2019
	98,100,000							
2017	2017			2017			1,936,405,467	
10	6 ()			10	5		968,202,733	

	-452,007.43	
	77,271,053.63	
	4,714,672.46	
	19,917,068.20	
	-258,713.60	
	61,875,364.06	--

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		123,152	A	102,479	B			0
		20,307	H	366				
	10							
				15.29%	444,146,128	0		314,739,850
	HKSCCNOMINEE LIMITED			12.85%	373,353,125	0		
				12.54%	364,131,563	0		
				2.07%	60,206,850	0		
				0.64%	18,648,662	0		

		18,648,662		18,648,662
		13,701,360		13,701,360
	500	13,637,850		13,637,850
VANGUARD EMERGING MARKETS STOCK INDEX FUND		12,912,357		12,912,357
		11,690,950		11,690,950
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		11,350,008		11,350,008
10		444,146,128		397,746,128
		46,400,000		

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		27.78%	12,500,000	0		12,500,000
167		22.44%	10,100,000	0		
136		14.22%	6,400,000	0		
		13.33%	6,000,000	0		
		11.11%	5,000,000	0		
		6.67%	3,000,000	0		
11		4.44%	2,000,000	0		
					167	
	136					
					10	

	2019 3 31	2018 12 31		
	1,564,424,793.74	1,213,116,491.46	28.96%	1
	1,166,925,861.32	863,739,020.74	35.10%	2
	5,255,022,836.99	4,007,503,281.86	31.13%	3
	2,185,530,770.12	1,522,493,129.66	43.55%	4

1	28.96%
2	35.10%
3	31.13%
4	43.55%

	2019 1-3	2018 1-3		
	6,159,836,579.24	7,241,811,895.12	-12.86%	1
	-82,790,921.68	59,082,697.85	-342.32%	2
	-60,378,880.05			
	85,638,465.22	2,608,937.24	3182.50%	3
	66,242,708.11	207,172,541.16	-68.03%	4

1	12.86%
2	342.32%
3	3182.50%
4	68.03%

	2019 1-3	2018 1-3		
	1,424,685,047.04	1,267,680,953.19	12.39%	1

	-866,817,537.75	-1,724,411,977.89	49.73%	2
	104,038,375.61	-134,535,571.79	177.33%	3

1	12.39%
2	49.73%
3	177.33%

2019 1-6

