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2020-038

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	6,085,376,805.28	6,159,836,579.24	-1.21%
	202,790,856.25	38,223,111.21	430.55%
	143,993,251.71	-23,652,252.85	708.79%
	655,581,522.20	1,424,685,047.04	-53.98%
/	0.019	-0.037	151.35%
/	0.019	-0.037	151.35%
	0.32%	-0.61%	0.93
	96,849,000,201.11	97,958,909,935.15	-1.13%
	25,164,443,617.31	25,169,743,863.75	-0.02%

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	117,887	A	97,790	B		0
	19,731	H	366			
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		15.33%	445,396,128	0		298,970,000
HKSCCNOMINEESLIMITED		12.85%	373,355,875	0		
		12.54%	364,131,563	0		
		2.07%	60,206,850	0		
		0.63%	18,232,012	0		
VANGUARD EMERGING MARKETS STOCK INDEX FUND		0.45%	13,176,446	0		
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		0.45%	13,139,970	0		
500		0.42%	12,304,250	0		
		0.42%	12,270,300	0		
		0.38%	11,080,044	8,310,033		
10						
			445,396,128			445,396,128
HKSCCNOMINEESLIMITED			373,355,875			373,355,875
			364,131,563			210,717,563
						153,414,000
			60,206,850			60,206,850
			18,232,012			18,232,012

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VANGUARD EMERGING MARKETS STOCK INDEX FUND	13,176,446		13,176,446
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	13,139,970		13,139,970
500	12,304,250		12,304,250
	12,270,300		12,270,300
	10,210,000		10,210,000
10	402,196,128	445,396,128	43,200,000
	12,270,300		0
	12,270,300		

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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	
		4.44%	2,000,000	0	
11		4.44%	2,000,000	0	
		2.22%	1,000,000	0	

167

136

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1	68.72%	
2	91.03%	
3	1,124	
4	100.2%	
5	397.65%	
6	367.96%	
7		53.98%
8		138.16%
9		2,106.14%

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