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2020-076

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	13,599,805,765.86	13,348,648,113.70	1.88%
	516,326,703.48	509,795,572.29	1.28%
	67,882,116.23	303,144,996.21	-77.61%
	2,327,033,784.68	2,699,770,891.69	-13.81%
/	0.051	0.013	292.31%
/	0.051	0.013	292.31%
	0.84%	0.21%	0.63
	99,034,079,672.06	97,958,909,935.15	1.10%
	24,907,632,671.76	25,169,743,863.75	-1.04%

2020 1 1 2020 6 30 96,734,246.58 2020
270,776,073.42

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	109,060	A	88,863	B				0
	19,834	H	363					
	5%		10					
		14.93%	445,396,128					322,700,000
HKSCC NOMINEES LIMITED		12.51%	373,325,625	161,750				
		12.20%	364,131,563					
		2.02%	60,206,850					
		1.04%	31,080,044	20,000,000	28,310,033	2,770,011		
		0.79%	23,434,111	10,195,648				
VANGUARD TOTAL		0.49%	14,603,170	1,988,000				

INTERNATIONAL STOCK INDEX FUND								
VANGUARD EMERGING MARKETS STOCK INDEX FUND		0.44%	13,121,946	209,589				
		0.43%	12,800,000	1,789,800				
		0.42%	12,633,902	9,427,651				
	<p style="text-align: center;">2020 6 28</p> <p>2020 6 23 2020 A</p> <p style="text-align: center;">2,984,208,200</p> <p>2020 7 15 79,600,000</p> <p style="text-align: center;">31,080,044</p>							
10								
				445,396,128				445,396,128
HKSCC NOMINEES LIMITED				373,325,625				373,325,625
				364,131,563				210,717,563
								153,414,000
				60,206,850				60,206,850
				23,434,111				23,434,111
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND				14,603,170				14,603,170
VANGUARD EMERGING MARKETS STOCK INDEX FUND				13,121,946				

10	445,396,128		
	402,196,128		43,200,000
		12,800,000	0
		12,800,000	

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					8	
5%			10			
		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		
		8.59%	3,867,000	2,867,000		
1		1.51%	680,000	680,000		
2		1.01%	453,000	453,000		
4						

10	10	“	167	” “
10	10	136	”	
10	10	1		
10	10	2		10

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2017	17 01	112570	2017 08 17	2022 08 21	9,000	7.28%	
2018	18 01	112641	2018 03 29	2023 04 02	35,000	7.60%	,
					A		
					A		
	18 01	2019 4 2	3,500,000	100 /			2020
	2 19	2 11	2 25	2 28	3 31	4 30	6 1
	17 01	18 01	2	3		4	1

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		82.81%	85.30%
			-2.49%

	73.49%	73.11%	0.38%
	72.80%	76.24%	-3.44%
EBITDA	2.75	2.20	25%
	100.00%	100.00%	0.00%
	100.00%	100.00%	0.00%

30%

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1.88% 166 275 59.70% 27.90% 136
 5.16

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