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	10,205,724,007.89	6,085,376,805.28	67.71%
	1,179,076,577.84	202,790,856.25	481.42%
	1,165,076,739.34	143,993,251.71	709.12%
	3,386,890,222.27	655,581,522.20	416.62%

	660,069.40	
	13,999,838.50	--

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	136,238	A	116,697			0
	B	19,201	H	340		
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		15.32%	457,322,919	0		212,970,000
HKSCC NOMINEES LIMITED		12.52%	373,513,625	0		
		12.20%	364,131,563	0		
		3.89%	116,080,074	0		
		1.35%	40,230,192	0		
		1.04%	31,080,044	23,310,033		
GUO TAI JUN AN SECURITIES (HONGKONG) LIMITED		0.78%	23,332,494	0		
UBS AG LONDON BRANCH		0.58%	17,318,262	0		
		0.55%	16,500,069	0		
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		0.50%	14,771,945	0		
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		364,131,563		210,717,563
				153,414,000
		116,080,074		116,080,074
		40,230,192		40,230,192
	GUO TAI JUN AN SECURITIES (HONGKONG) LIMITED	23,332,494		23,332,494
	UBS AG LONDON BRANCH	17,318,262		17,318,262
		16,500,069		16,500,069
	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	14,771,945		14,771,945
	MORGAN STANLEY & CO. INTERNATIONAL PLC	14,470,378		14,470,378
		457,322,919		379,522,919
10		77,800,000		
		116,080,074		0
		116,080,074		

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	136	28.44%	6,400,000	0		
		27.11%	6,100,000	0		6,100,000
		19.51%	4,390,100	0		4,140,000
		13.33%	3,000,000	0		
	1	5.91%	1,330,000	0		
	2	5.69%	1,279,900	0		

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	2021年3月31日	2020年12月31日		
	133,349,089.17	192,907,800.62	-30.87%	1
	1,071,559,674.38	488,385,666.76	119.41%	2
	3,432,666,717.36	2,998,936,736.34	14.46%	3
	1,278,950,068.66	1,051,147,044.74	21.67%	4
		157,037,833.35	-100.00%	5
	3,234,750,000.00	5,473,500,000.00	-40.90%	6
	2,490,325,610.41	1,523,294,926.24	63.48%	7


1	30.87%	
2	119.41%	
3	14.46%	
4	21.67%	
5	100%	
6	40.9%	22.5
7	63.48%	

	2021 1-3	2020 1-3		
	10,205,724,007.89	6,085,376,805.28	67.71%	1
	365,485,850.44	253,652,714.07	44.09%	2
	4,804,612.13	-16,937,727.55	128.37%	3

1	67.71%
2	44.09%
3	128.37%

	2021 1-3	2020 1-3		

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	3,386,890,222.27	655,581,522.20	416.62%	1
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	09668		195,684, 817.15		192,907, 800.62	-59,558, 711.45	-62,335,72 7.98	0.00	0.00	-59,558, 711.45	133,349, 089.17		
			195,684, 817.15	--	192,907, 800.62	-59,558, 711.45	-62,335,72 7.98	0.00	0.00	-59,558, 711.45	133,349, 089.17	--	--
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