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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
10	457,322,919		379,522,919
	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		

	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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