

2023

1.

2.

3.



			%
	6,155,915,692.16	8,514,983,059.74	-27.70%
	-275,409,967.37	113,917,827.90	-341.76%
	-327,893,189.14	99,637,959.12	-429.08%
	916,852,965.06	222,704,964.47	311.69%
/	-0.101	0.032	-415.63%
/	-0.101	0.032	-415.63%
	-1.66%	0.51%	2.17
			%
	82,071,892,371.00	84,301,017,409.62	-2.64%
	18,822,773,779.13	19,084,565,494.92	-1.37%

3

2023 1 1 3 31

22,117,808.22

	1,587,245.39	
	36,447,285.05	
	-20,439,857.02	
	55,719,943.45	
	164,395.01	
	20,414,326.38	
	581,463.73	
	52,483,221.77	

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	2023 3 31	2022 12 31		
	11,951,510,447.52	14,000,434,986.08	-14.63%	1
	53,031,212.09	74,708,444.88	-29.02%	2
	125,443,142.14	261,011,669.09	-51.94%	3

1 14.63%
2 29.02%
3 51.94%

2

	2023 1-3	2022 1-3		
	36,447,285.05	92,491,113.20	-60.59%	1
	-19,449,007.02	-30,691,914.23	36.63%	2
	-20,439,857.02	-62,769,859.52	67.44%	3
	53,616,137.66	25,687,670.42	-108.72%	4
	-62,533,791.41	23,304,634.95	-368.33%	5
	-275,409,967.37	113,917,827.90	-341.76%	6

	7,645,629.49	17,764,381.49	-56.96%	7
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1	60.59
2	36.63
3	67.44
4	108.72
5	368.33%
6	341.76
7	56.96

3

	2023 1-3	2022 1-3		
	916,852,965.06	222,704,964.47	311.69%	1
	-17,745,698.36	-25,778,740.38	31.16%	2
	-2,099,312,947.21	-739,682,476.50	-183.81%	3

1	311.69%
2	31.16%
3	183.81%

	153,383 B	A 21,981	131,073 H	329		0
10						
		15.35%	457,322,919	0		247,040,000
HKSCC NOMINEES LIMITED		12.53%	373,433,875	0		
		12.22%	364,131,563	0		
		2.39%	71,300,000	0		
		1.04%	31,080,044	23,310,033		
		0.84%	24,987,117	0		
		0.51%	15,076,920	0		
VANGUARD EMERGING MARKETS STOCK INDEX FUND		0.50%	14,852,146	0		
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		0.50%	14,771,945	0		

GUOTAI JUNAN SECURITIES HONG KONG LIMITED		0.26%	7,685,611	0	
10					
			457,322,919		457,322,919
HKSCC NOMINEES LIMITED			373,433,875		373,433,875
			364,131,563		210,717,563
					153,414,000
			71,300,000		71,300,000
			24,987,117		24,987,117
			15,076,920		15,076,920
VANGUARD EMERGING MARKETS STOCK INDEX FUND			14,852,146		14,852,146
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND			14,771,945		14,771,945
GUOTAI JUNAN SECURITIES HONG KONG LIMITED			7,685,611		7,685,611
			5,403,463		5,403,463
10	326,322,919		457,322,919	131,000,000	0
		71,300,000			
		71,300,000			
			24,987,117		
	0			24,987,117	

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1.19%

5,721.0526

44.44%

0.22%

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4.42 /

71,841,345

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2023 259

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2023-003

2023-010 2023-014

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2023 03 31

	11,951,510,447.52	14,000,434,986.08
	53,031,212.09	74,708,444.88
	3,106,798,064.41	3,212,260,445.96

	16,197,519.31	14,261,436.67
	1,577,683,185.77	1,306,029,389.80
	135,288,443.10	144,925,887.00
	125,443,142.14	261,011,669.09
	2,024,790,296.40	1,870,403,909.17
		15,895,930.51
	4,398,742,457.89	4,673,505,241.86
	50,420,907,154.00	51,898,748,431.41
	3,821,857,480.21	3,982,236,251.08
	53,596,047.45	53,596,047.46
	2,850,059,858.50	3,160,771,126.31
	1,443,182,832.25	1,469,230,468.46
	8,181,264.29	8,181,264.29
	8,176,877,482.70	8,674,015,157.60
	58,597,784,636.70	60,572,763,589.01
	2,979,742,200.00	2,979,742,200.00
	996,000,000.00	996,000,000.00
	996,000,000.00	996,000,000.00
	5,365,091,677.24	5,361,200,522.29
	128,780,100.00	128,780,100.00
	-812,258,717.21	-821,940,694.57
	15,836,830.23	15,791,710.95
	1,212,009,109.97	1,212,009,109.97
	79,940,155.38	79,900,268.71
	9,115,192,623.52	9,390,642,477.57
	18,822,773,779.13	19,084,565,494.92
	4,651,333,955.17	4,643,688,325.69
	23,474,107,734.30	23,728,253,820.61
	82,071,892,371.00	84,301,017,409.62

2

	6,155,915,692.16	8,514,983,059.74
	6,155,915,692.16	8,514,983,059.74
	6,538,140,020.52	8,383,571,164.61
	5,508,548,242.09	7,155,266,734.29
	48,149,038.79	66,399,819.17
	50,837,060.50	75,101,550.45

	195,126,403.86	191,071,306.88
	274,275,020.83	344,169,278.72
	461,204,254.45	551,562,475.10
	413,293,924.01	492,511,954.53
	51,013,234.96	51,374,636.22
	36,447,285.05	92,491,113.20
“ ”	-19,449,007.02	-30,691,914.23
	11,141,176.01	13,450,054.68
	-30,590,183.03	-44,141,968.91
“ ”	-20,439,857.02	-62,769,859.52
“ ”	53,616,137.66	25,687,670.42
“ ”		
“ ”	1,625,279.33	1,289,860.55
“ ”	-330,424,490.36	157,418,765.55
	164,395.01	869,909.67
	38,033.94	3,301,830.88
“ ”	-330,298,129.29	154,986,844.34
	-62,533,791.41	23,304,634.95
“ ”	-267,764,337.88	131,682,209.39
1. “ ”	-267,764,337.88	131,682,209.39
2. “ ”		
1.	-275,409,967.37	113,917,827.90
2.	7,645,629.49	17,764,381.49
	9,681,977.36	9,616,186.28
	9,681,977.36	9,616,186.28
	9,681,977.36	9,616,186.28
	9,681,977.36	10,221,713.43
		-605,527.15
	-258,082,360.52	141,298,395.67
	-265,727,990.01	123,534,014.18
	7,645,629.49	17,764,381.49
	-0.101	0.032
	-0.101	0.032

3

	6,667,567,447.74	8,461,827,893.22
	50,397,942.81	1,441,748.21
	454,140,977.17	223,908,772.58

	7,172,106,367.72	8,687,178,414.01
	5,290,268,561.37	7,336,058,920.71
	329,095,399.91	346,265,770.98
	241,728,451.16	364,777,680.75
	394,160,990.22	417,371,077.10
	6,255,253,402.66	8,464,473,449.54
	916,852,965.06	222,704,964.47
	1,100,000.00	1,000,000.00
	38,118,000.00	3,197,017.65
	39,218,000.00	4,197,017.65
	56,963,698.36	29,975,758.03
	56,963,698.36	29,975,758.03
	-17,745,698.36	-25,778,740.38