

# 2024

1.

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3.

			%
	6,761,777,174.00	6,155,915,692.16	9.84%
	58,196,200.97	-275,409,967.37	121.13%
	-226,480,578.98	-327,893,189.14	30.93%
	473,092,608.52	916,852,965.06	-48.40%
/	0.020	-0.101	119.80%
/	0.020	-0.101	119.80%
	0.35%	-1.66%	2.01
			%
	80,168,080,139.33	79,487,052,953.58	0.86%
	16,678,962,579.88	16,692,175,196.53	-0.08%

	235,146,650.14	
	14,055,424.69	
	-17,123,566.63	

	25,852,248.07	
	616,356.25	
	926,353.05	
	-25,226,886.42	
	23,572.04	
	284,676,779.95	

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	13,141,697.56	

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	2024 3 31	2023 12 31		
	253,615,761.22	215,884,249.97	17.48%	1
	984,098,616.85	859,617,965.16	14.48%	2
	8,273,638.42	35,220,543.80	-76.51%	3

1 17.48%

2 14.48%

3 76.51%

**2**

	2024 1-3	2023 1-3		
	67,250,033.79	36,447,285.05	84.51%	1
	175,353,651.00	-19,449,007.02	1,001.61%	2
	-4,572,780.03	-20,439,857.02	77.63%	3
	-68,342,660.79	53,616,137.66	227.47%	4
	58,196,200.97	-275,409,967.37	121.13%	5

1 84.51%

2 1,001.61%

3 77.63%

4 227.47%

5

121.13%

3

	2024 1-3	2023 1-3		
	473,092,608.52	916,852,965.06	-48.40%	1
	578,290,447.91	-17,745,698.36	3,358.76%	2
	-1,008,870,143.38	-2,099,312,947.21	51.94%	3

1 48.40%

2 3,358.76%

3 51.94%

	139,499 20,692	A H	118,484 323	B		0
10						
			15.47%	457,322,919	0	255,481,700
HKSCC NOMINEES LIMITED			12.63%	373,490,275	0	
1			12.32%	364,131,563	0	
			1.11%	32,700,000	0	
			0.85%	25,080,044	18,810,033	
			0.85%	24,987,117	0	
			0.71%	21,103,282	0	
			0.57%	16,798,430	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	
10						
				457,322,919		457,322,919
HKSCC NOMINEES LIMITED				373,490,275		373,490,275
1				364,131,563		210,717,563
				32,700,000		153,414,000
				32,700,000		32,700,000
				24,987,117		24,987,117
				21,103,282		21,103,282

	16,798,430		16,798,430
VANGUARD EMERGING MARKETS STOCK INDEX FUND	14,852,146		14,852,146
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	14,771,945		14,771,945
	6,239,800		6,239,800
10	457,322,919		326,322,919
	131,000,000		
	24,987,117		0
	24,987,117		

1  
B 153,414,000 H 210,717,563

18 2023-058 2023 7 18 2023 7

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10 10 /

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90.05%

19,350.72

35,650

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2024-008

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2024 03 31





	59,301,396,487.84	58,389,197,107.95
	2,956,813,200.00	2,956,813,200.00
	5,260,800,924.65	5,328,790,899.61
	63,432,450.00	63,432,450.00
	-869,637,853.41	-864,881,489.08
	24,660,351.24	23,322,829.57
	1,212,009,109.97	1,212,009,109.97
	79,370,294.91	79,370,294.91
	8,078,379,002.52	8,020,182,801.55
	16,678,962,579.88	16,692,175,196.53
	4,187,721,071.61	4,405,680,649.10
	20,866,683,651.49	21,097,855,845.63
	80,168,080,139.33	79,487,052,953.58

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	6,761,777,174.00	6,155,915,692.16
	6,761,777,174.00	6,155,915,692.16
	6,942,765,607.09	6,538,140,020.52
	5,925,181,391.78	5,508,548,242.09
	52,636,926.02	48,149,038.79
	49,301,631.54	50,837,060.50
	186,746,853.59	195,126,403.86
	307,814,308.92	274,275,020.83
	421,084,495.24	461,204,254.45
	384,652,878.96	413,293,924.01
	50,214,057.31	51,013,234.96
	67,250,033.79	36,447,285.05
“ ”	175,353,651.00	-19,449,007.02
	-8,039,490.86	11,141,176.01
	-33,377,925.62	-30,590,183.03
“ ”	-4,572,780.03	-20,439,857.02
“ ”	-68,342,660.79	53,616,137.66
“ ”	18,782,963.11	1,625,279.33
“ ”	7,482,773.99	-330,424,490.36
	1,576,216.66	164,395.01

1.	58,196,200.97	-275,409,967.37
2.	9,570,760.51	7,645,629.49
	-4,756,364.33	9,681,977.36
	-4,756,364.33	9,681,977.36
	-	-
	-4,756,364.33	9,681,977.36
1.	-4,756,364.33	9,681,977.36
	63,010,597.15	-258,082,360.52
	53,439,836.64	-265,727,990.01
	9,570,760.51	7,645,629.49
	0.020	-0.101
	0.020	-0.101

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	7,033,986,890.40	6,667,567,447.74
	-	50,397,942.81
	74,844,984.08	454,140,977.17
	7,108,831,874.48	7,172,106,367.72
	5,621,813,152.10	5,290,268,561.37
	313,463,670.98	329,095,399.91
	92,191,721.74	241,728,451.16
	608,270,721.14	394,160,990.22
	6,635,739,265.96	6,255,253,402.66
	473,092,608.52	916,852,965.06
	-	1,100,000.00
	14,579,061.29	38,118,000.00
	610,036,216.44	-
	624,615,277.73	39,218,000.00
	46,324,829.82	56,963,698.36
	46,324,829.82	56,963,698.36
	578,290,447.91	-17,745,698.36
	7,413,379,935.27	6,865,328,508.10
	753,100,000.00	1,097,552,764.73
	8,166,479,935.27	7,962,881,272.83
	6,635,729,674.31	8,516,517,361.50
	429,540,804.58	443,884,107.05
	-	-
	2,110,079,599.76	1,101,792,751.49
	9,175,350,078.65	10,062,194,220.04

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	-1,008,870,143.38	-2,099,312,947.21
	7,400,877.02	-74,878,346.63
	49,913,790.07	-1,275,084,027.14
	764,233,742.61	2,159,460,149.51
	814,147,532.68	884,376,122.37

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