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	13,348,648,113.70	15,551,334,039.89	-14.16%
	509,795,572.29	1,784,631,025.31	-71.43%
	303,144,996.21	1,537,896,765.44	-80.29%
	2,699,770,891.69	4,745,037,920.91	-43.10%
/	0.013	0.36	-96.39%
/	0.013	0.36	-96.39%
	0.21%	5.77%	-5.56%
	106,558,750,961.42	105,318,734,827.82	1.18%
	24,468,978,032.01	25,048,731,454.79	-2.31%

2019

2019 1 1 2019 6 30  
377,169,767.52

96,202,739.73

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	130,823 20,157	A H	110,298 368	B	8			0
	5%		10					
			15.33%	445,396,128	1250000	0	445,396,128	333,499,836
HKSCC NOMINEES LIMITED			12.84%	373,067,625	-220250	0	373,067,625	
			12.54%	364,131,563	0	0	364,131,563	
			2.07%	60,206,850	0	0	60,206,850	
500			0.55%	15,982,750	1,816,300	0	15,982,750	
VANGUARD EMERGING MARKETS STOCK INDEX FUND			0.44%	12,912,357	0	0	12,912,357	
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND			0.39%	11,351,620	354,212	0	11,351,620	
			0.38%	11,080,044	935,600	0	2,770,011	
			0.37%	10,800,200	899,050	0	10,800,200	
			0.37%	10,610,329	-1,114,421	0	10,610,329	

		445,396,128		445,396,128
HKSCC NOMINEES LIMITED		373,067,625		373,067,625
		364,131,563		210,717,563
				153,414,000
		60,206,850		60,206,850
500		15,982,750		15,982,750
VANGUARD EMERGING MARKETS STOCK INDEX FUND		12,912,357		12,912,357
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		11,351,620		11,351,620
		10,800,200		10,800,200
		10,610,329		10,610,329
LSV EMERGING MARKETS EQUITY FUND,L.P.		9,154,200		9,154,200
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10	10			
10		445,396,128		
		402,196,128		43,200,000

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	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		
		6.67%	3,000,000	0		
		4.44%	2,000,000	0		

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10	10	“	136	”	167	” “
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2017	17 01	112570	2017 08 17	2022 08 21	120,000	6.50%	,
2018	18 01	112641	2018 03 29	2023 04 02	90,000	7.28%	,
					A		
		17 01 18 01	2	3	4	1	

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	76.25%	75.43%	0.82%
	77.56%	78.10%	-0.54%
	70.30%	69.54%	0.76%
EBITDA	1.64	2.70	-39.26%
	100.00%		

EBITDA 39.26%

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