

2023

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	2023 9 30	2022 12 31		
	47,706,856.58	74,708,444.88	-36.14%	1
	563,936,083.99	924,960,384.16	-39.03%	2
	974,472,944.15	788,191,626.82	23.63%	3
	2,014,173,246.07	1,717,445,443.44	17.28%	4
	5,537,347,962.68	6,821,916,159.95	-18.83%	5
	781,700,024.22	558,866,880.36	39.87%	6
	33,465,003,554.55	36,385,048,295.02	-8.03%	7
	99,657,961.78	144,925,887.00	-31.24%	8
	-	996,000,000.00	-100.00%	9

1 36.14%
2 39.03%
3 23.63%
4 17.28%
5 18.83%
6 39.87%
7 8.03%
8 31.24%
9 100%

2

	2023 1-9	2022 1-9		
	137,294,250.89	209,186,744.05	-34.37%	1
	559,859,008.78	-35,152,327.92	1692.67%	2
	-22,223,516.87	-69,087,362.75	67.83%	3
	-119,736,318.78	-39,776,513.42	201.02%	4
	-43,314,485.76	1,936,644.09	2336.57%	5
	28,898,907.59	2,438,642.89	1085.04%	6
	-300,315,157.56	-55,677,461.01	-439.38%	7
	-768,293,423.52	240,575,860.63	-419.36%	8

	-51,139,366.19	60,786,319.81	-184.13%	9
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1	34.37%
2	1692.67%
3	67.83%
4	201.02%
5	2336.57%
6	1085.04%
7	439.38%
8	419.36%
9	184.13%

3

	2023 1-9	2022 1-9		
	3,641,357,960.67	1,149,199,574.17	216.86%	1
	-26,410,486.71	-999,164,406.72	97.36%	2
	-4,637,764,465.71	-1,241,316,289.61	-273.62%	3

1	216.86%
2	97.36%
3	273.62%

	143,226 21,280	A H	121,622 324	B		0
10						
			15.35%	457,322,919	0	247,604,000
HKSCC NOMINEES LIMITED			12.53%	373,444,025	0	
1			12.22%	364,131,563	0	
			2.83%	84,200,000	0	
			1.04%	31,080,044	23,310,033	
			0.84%	24,987,117	0	
			0.68%	20,217,332	0	
VANGUARD EMERGING MARKETS			0.50%	14,852,146	0	

STOCK INDEX FUND						
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		0.50%	14,771,945	0		
		0.48%	14,226,733	0		
10						
			457,322,919			457,322,919
HKSCC NOMINEES LIMITED			373,444,025			373,444,025
1			364,131,563			210,717,563
						153,414,000
			84,200,000			84,200,000
			24,987,117			24,987,117
			20,217,332			20,217,332
VANGUARD EMERGING MARKETS STOCK INDEX FUND			14,852,146			14,852,146
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND			14,771,945			14,771,945
			14,226,733			14,226,733
			12,273,802			12,273,802
10			326,322,919	457,322,919	131,000,000	0
			84,200,000			
			84,200,000			
				24,987,117		
			0	24,987,117		

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

2023 7

18 2023-058 2023 7 18

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1 10

2017 7 11

2017

17 MTN001

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3+N

2017

2023 5 11

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2017

2023 7 12

10

108,970

2023 7 15

2023-049

2023 7 14

2 65.21%

2023 4 28

2023 9 8 2023 9 26
65.21%

2023

65.21%

48,000

2023 9 9 9 27

2023-068 2023-073

2023 9 8 9 26

3

2023 9 20

30,000

2023 9 21

2023-072

2023 9 20

1

2023 09 30

	2023 年 9 月 30 日	2022 年 12 月 31 日
	12,308,496,881.61	14,000,434,986.08
	47,706,856.58	74,708,444.88
	2,718,104,939.61	3,212,260,445.96
	563,936,083.99	924,960,384.16
	974,472,944.15	788,191,626.82
	2,014,173,246.07	1,717,445,443.44
	5,537,347,962.68	6,821,916,159.95
	3,791,206,151.21	3,998,724,415.85
	1,028,051,705.41	1,180,807,801.62
	28,983,496,771.31	32,719,449,708.76
	1,313,789,095.14	1,486,807,783.47

	4,833,586,822.62	4,277,013,369.56
	785,374,459.73	786,750,761.62
	6,098,404,916.44	6,256,723,113.15
	32,233,394,717.79	33,797,738,695.30
	781,700,024.22	558,866,880.36
	17,124,687.36	13,697,336.80
	172,690,960.43	181,614,699.25
	1,932,744,523.14	1,831,338,830.92

	17,168,399,622.25	19,084,565,494.92
	4,399,270,167.76	4,643,688,325.69
	21,567,669,790.01	23,728,253,820.61
	79,826,170,457.29	84,301,017,409.62

2

	19,721,856,232.05	25,356,033,895.76
	19,721,856,232.05	25,356,033,895.76
	21,379,907,220.64	25,159,168,151.47
	18,339,887,716.53	21,776,704,144.94
	177,602,066.45	173,762,349.09
	169,600,667.50	211,648,240.10
	520,498,796.69	533,251,815.08
	824,079,516.18	978,386,493.77
	1,348,238,457.29	1,485,415,108.49
	1,299,077,501.52	1,471,057,552.72
	118,875,037.93	183,204,055.55
	137,294,250.89	209,186,744.05
	559,859,008.78	-35,152,327.92
	265,167,737.51	36,362,903.71
	-97,405,717.01	-105,681,243.38
	-22,223,516.87	-69,087,362.75
-	-119,736,318.78	-39,776,513.42
-	-43,314,485.76	1,936,644.09
-	28,898,907.59	2,438,642.89
	-1,117,273,142.74	266,411,571.23
	1,429,354.48	2,781,177.51
	3,904,159.01	23,508,029.31
	-1,119,747,947.27	245,684,719.43
	-300,315,157.56	-55,677,461.01
	-819,432,789.71	301,362,180.44
1.	-819,432,789.71	301,362,180.44
1.	-768,293,423.52	240,575,860.63
2.	-51,139,366.19	60,786,319.81
	-76,998,716.48	-313,546,897.19
	-76,998,716.48	-313,546,897.19
	-76,998,716.48	-313,546,897.19
1.	-74,623,005.70	-313,546,897.19
2.	-2,375,710.78	

	-896,431,506.19	-12,184,716.75
	-845,292,140.00	-72,971,036.56
	-51,139,366.19	60,786,319.81
	-0.278	0.060
	-0.278	0.060

3

	19,790,425,836.46	25,909,074,910.47
	167,486,881.79	769,119,198.60
	1,017,160,556.28	1,016,570,780.94
	20,975,073,274.53	27,694,764,890.01
	14,386,640,175.12	22,936,348,093.13
	1,002,008,054.29	1,061,976,197.57
	687,036,935.61	906,349,062.57
	1,258,030,148.84	1,640,891,962.57
	17,333,715,313.86	26,545,565,315.84
	3,641,357,960.67	1,149,199,574.17
	11,376,301.89	
	43,821,163.14	33,418,471.24
	209,478,524.45	56,620,992.30
	264,675,989.48	90,039,463.54
	286,151,725.16	826,203,870.26
		263,000,000.00
	4,934,751.03	
	291,086,476.19	1,089,203,870.26
	-26,410,486.71	-999,164,406.72
	300,000,000.00	1,400,000,000.00
	300,000,000.00	1,400,000,000.00
	24,154,459,447.48	25,170,479,799.08
	2,282,121,186.77	2,850,090,394.82
	26,736,580,634.25	29,420,570,193.90
	25,849,810,238.63	24,517,081,618.27
	1,652,529,511.61	1,976,091,231.17

	254,313,617.44	200,352,435.08
	3,872,005,349.72	4,168,713,634.07
	31,374,345,099.96	30,661,886,483.51
	-4,637,764,465.71	-1,241,316,289.61
	-53,772,503.77	-22,851,708.48
	-1,076,589,495.52	-