000488 200488 B 2023-041

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			%
	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

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	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

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	457,322,919 326,322,919 131,000,000 71,300,000 0 71,300,000 24,987,117 0 24,987,117

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2023 1 19 2023 2 27 2023

2023 2023

1.19% 5,721.0526

44.44%

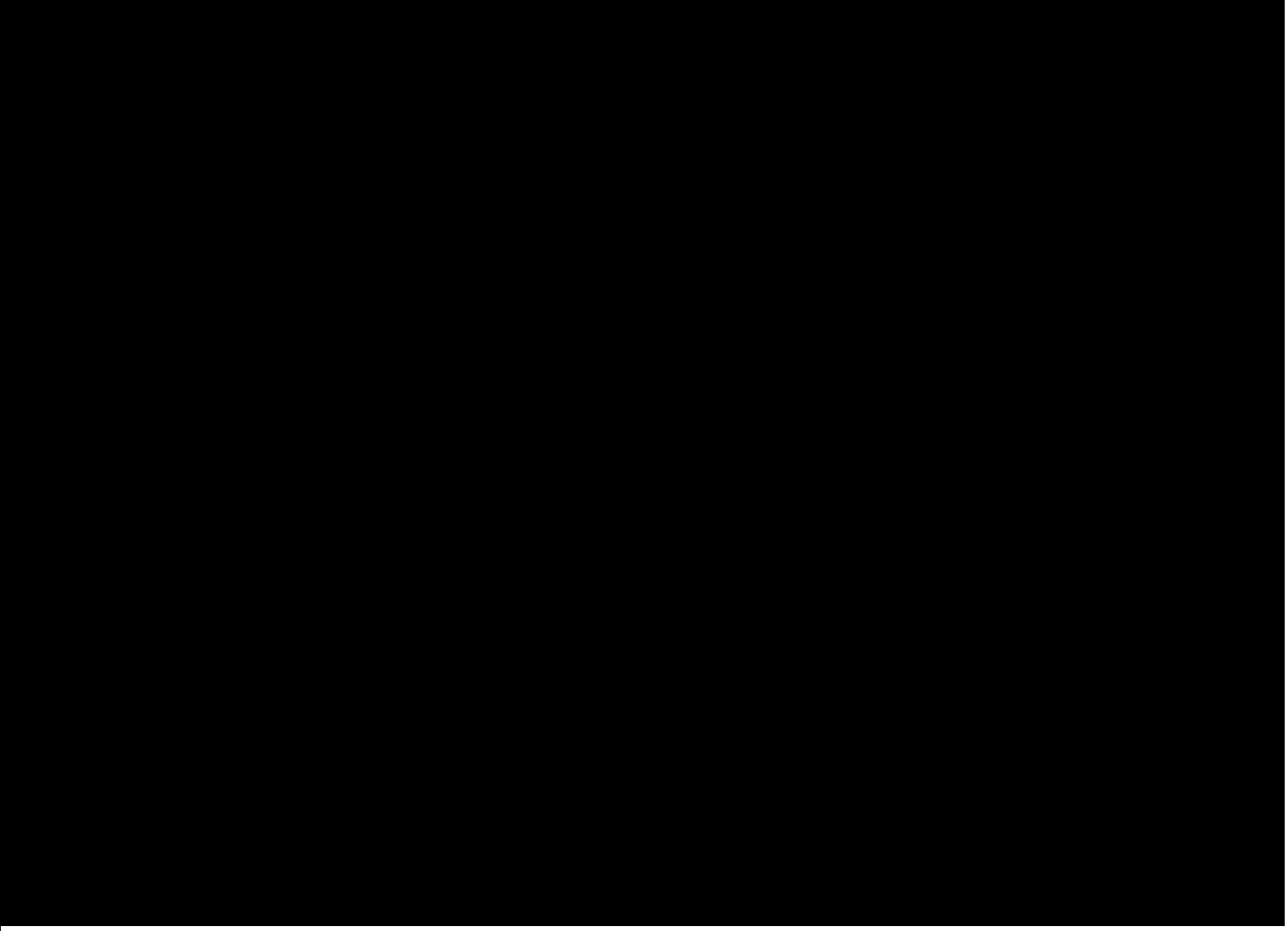
0.22% A

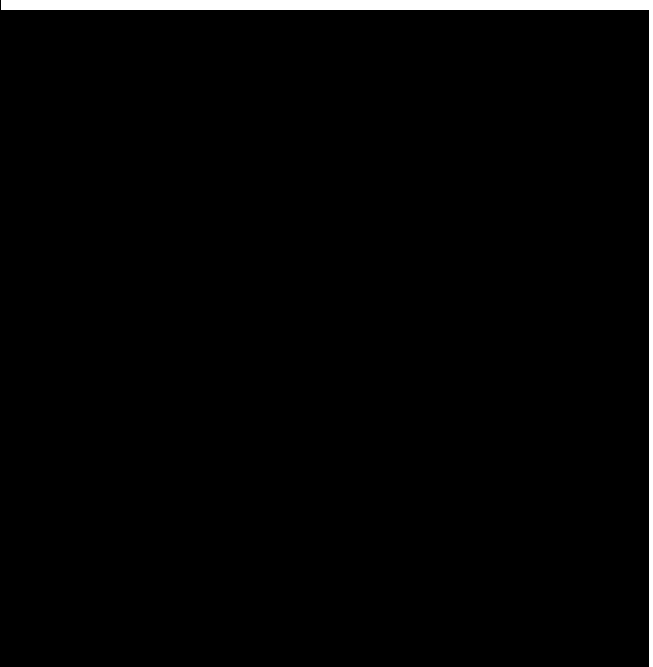
4.42 / 71,841,345

2023 3 14

2023 259

2023 1 20 2 28 3 16 2023-003





	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

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	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

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	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