

A 600841  
 B 900920

A  
 B B

2019

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2

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4

5

2.1

A			600841
B		B	900920

	(021) 60652288	(021) 60652207
	2636	2636
	sdecsh@sdec.com.cn	sdecsh@sdec.com.cn

2.2

			(%)
	7,080,500,261.59	7,021,598,745.95	0.84
	3,753,169,450.52	3,721,860,119.49	0.84

	1-6		(%)
	328,541,062.27	246,496,950.29	33.28
	1,926,862,441.46	2,206,759,092.17	-12.68
	69,528,948.99	81,709,813.17	-14.91
	65,401,544.64	66,783,841.99	-2.07
%	1.85	2.23	0.38
	0.080	0.094	-14.91

2.3

:

				47,221	
10					
		(%)			
		48.05	416,452,530	0	0
		1.50	12,987,600	0	11,739,102
		0.91	7,874,350	0	
VANGUARD EMERGING MARKETS STOCK INDEX FUND		0.59	5,079,470	0	
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		0.53	4,611,815	0	
BOCHK INVESTMENT FUNDS-BOCHK CHINA GOLDEN DRAGON FUND		0.32	2,754,327	0	
		0.25	2,185,583	0	
		0.25	2,150,000	0	
		0.24	2,120,731	0	
BOCI SECURITIES LIMITED		0.22	1,866,209	0	
		10	9		
		9			

2.4

2.5

2.6

3.1

1 2019

2019

44,168

20.02%

19.27

12.68%

6,953

14.91%

2019

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2019

2 2018

2019 5 17

2018

2018

2018

866,689,830

10

0.47

3.2

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