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			(%)
	5,384,728,165.70	5,369,956,248.73	0.28
	3,473,156,219.86	3,426,413,189.59	1.36
			(%)
	39,397,596.37	-166,799,597.94	
			%
	611,018,483.18	798,739,951.02	-23.50
	42,071,829.77	67,832,709.78	-37.98
	31,475,986.46	66,761,705.63	-52.85
%	1.22	2.03	0.81
/	0.05	0.08	-37.98
/			

	-13,876.40
	50,000.00
中	12,369,574.41
	60,000.00
	-1,869,854.70

## 2.2

			44,321		
		(%)			
	416,452,530	48.05	0		
	23,680,000	2.73	0		
BOCHK INVESTMENT FUNDS-BOCHK CHINA GOLDEN DRAGON FUND	9,299,206	1.07	0		
	8,043,350	0.93	0		
	3,416,009	0.39	0		
	2,877,200	0.33	0		
THE LIBRA GREATER CHINA FUND LTD	2,768,910	0.32	0		
HAITONG INTERNATIONAL SECURITIES COMPANY LIMITED-ACCOUNT CLIENT	2,628,770	0.30	0		
GUOTAI JUNAN SECURITIES (HONGKONG) LIMITED	2,391,593	0.28	0		
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	2,352,660	0.27	0		
			416,452,530		416,452,530
			23,680,000		23,680,000
BOCHK INVESTMENT FUNDS-BOCHK CHINA GOLDEN DRAGON FUND			9,299,206		9,299,206
			8,043,350		8,043,350

	3,416,009		3,416,009
	2,877,200		2,877,200
THE LIBRA GREATER CHINA FUND LTD	2,768,910		2,768,910
HAITONG INTERNATIONAL SECURITIES COMPANY LIMITED-ACCOUNT CLIENT	2,628,770		2,628,770
GUOTAI JUNAN SECURITIES (HONGKONG) LIMITED	2,391,593		2,391,593
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	2,352,660		2,352,660
	10 9		9

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1 28.34%  
2 221.91%

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5 23.50%

6 22.21% 企

7 155.47%

8 37.98%

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3.3 5% 不

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	1, 582, 182, 509. 15	1, 562, 430, 477. 94
		31, 770. 00
	885, 898, 669. 97	1, 236, 188, 169. 98
	526, 884, 518. 25	163, 674, 880. 26
	4, 568, 924. 44	2, 553, 650. 32
	67, 600, 000. 00	
	2, 554, 828. 33	411, 870. 99
	253, 010, 694. 45	284, 622, 101. 31
	106, 009, 665. 99	114, 277, 294. 03
	3, 428, 709, 810. 58	3, 364, 190, 214. 83
	48, 077, 647. 00	48, 537, 117. 00
	218, 958, 356. 05	265, 006, 883. 44
	6, 245, 125. 52	6, 376, 684. 16
	1, 371, 906, 416. 84	1, 399, 121, 271. 66
	215, 348, 045. 56	188, 040, 444. 80
	25, 631, 028. 06	25, 782, 448. 85
	69, 851, 736. 09	72, 901, 183. 99
	1, 956, 018, 355. 12	2, 005, 766, 033. 90
	5, 384, 728, 165. 70	5, 369, 956, 248. 73

	438,732,528.51	456,812,216.09
	569,659,928.18	556,290,370.52
	3,575,744.18	13,073,273.24
	41,524,701.77	57,484,873.01
	20,196,708.87	19,581,165.88
	92,317,904.65	96,322,274.02
	523,495,303.54	526,527,487.44
	1,689,502,819.70	1,726,091,660.20
	99,742,115.50	99,742,115.50
	116,043,456.00	111,043,456.00
	215,785,571.50	210,785,571.50
	1,905,288,391.20	1,936,877,231.70
	866,689,830.00	866,689,830.00
	1,124,465,477.10	1,124,465,477.10
	24,605,693.75	19,934,493.25
	637,257.02	637,257.02
	495,067,523.81	495,067,523.81
	961,690,438.18	919,618,608.41
	3,473,156,219.86	3,426,413,189.59
	6,283,554.64	6,665,827.44
	3,479,439,774.50	3,433,079,017.03
	5,384,728,165.70	5,369,956,248.73



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	1,520,690,515.94	1,493,906,716.68
		31,770.00
	872,348,589.97	1,229,658,169.98
	543,390,206.09	175,174,698.11
	13,071,218.00	10,155,811.74
	67,600,000.00	
	2,201,083.87	117,050.00
	224,521,080.86	252,611,660.67
	255,055,440.00	259,563,572.40
	3,498,878,134.73	3,421,219,449.58
	48,049,255.00	48,508,725.00
	564,478,702.95	610,527,230.34
	6,245,125.52	6,376,684.16
	977,105,297.76	996,696,145.66
	141,195,348.78	136,680,512.27
	36,666.61	38,491.62
	89,123,684.06	92,173,131.96
	1,826,234,080.68	1,891,000,921.01
	5,325,112,215.41	5,312,220,370.59

	438,732,528.51	456,812,216.09
	615,965,780.44	609,093,714.06
	2,825,176.77	12,069,003.20
	42,090,600.67	57,404,873.01
	15,129,838.15	14,839,003.37
	51,304,724.94	55,915,456.31
	521,272,841.97	525,704,715.54
	1,687,321,491.45	1,731,838,981.58
	99,742,115.50	99,742,115.50
	116,043,456.00	111,043,456.00
	215,785,571.50	210,785,571.50
	1,903,107,062.95	1,942,624,553.08
	866,689,830.00	866,689,830.00
	1,123,595,235.64	1,123,595,235.64
	24,605,693.75	19,934,493.25
	637,257.02	637,257.02
	495,067,523.81	495,067,523.81
	911,409,612.24	863,671,477.79
	3,422,005,152.46	3,369,595,817.51
	5,325,112,215.41	5,312,220,370.59

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	611,018,483.18	798,739,951.02
	611,018,483.18	798,739,951.02
与	602,034,526.28	741,778,486.09
	501,567,690.71	644,741,831.44
	2,329,659.03	2,349,623.86
	34,146,048.49	28,630,351.26
	72,011,141.04	75,941,190.84
	-8,059,153.28	-9,944,823.45
	39,140.29	60,312.14
	33,921,047.02	13,277,807.40
	21,551,472.61	13,277,807.40
	42,905,003.92	70,239,272.33
	130,490.20	3,300,427.89
	20,490.20	3,300,427.89
	34,366.60	976,072.42
	34,366.60	975,572.42
	43,001,127.52	72,563,627.80
	1,311,570.55	6,176,698.12
	41,689,556.97	66,386,929.68
	42,071,829.77	67,832,709.78
	-382,272.80	-1,445,780.10
	4,671,200.50	-2,086,628.88
	4,671,200.50	-2,086,628.88
与	4,671,200.50	-2,086,628.88
1.	4,671,200.50	-2,086,628.88
	46,360,757.47	64,300,300.80
	46,743,030.27	65,746,080.90
	-382,272.80	-1,445,780.10
	( / )	0.05
与	( / )	0.08

	608,661,861.81	796,732,165.98
	501,846,531.27	648,702,323.53
	2,318,610.26	2,332,822.85
	31,799,172.79	27,761,109.80
	67,838,538.37	67,395,885.87
	-10,106,963.40	-11,083,361.00
	39,140.29	60,312.14
	33,921,047.02	13,277,807.40
	21,551,472.61	13,277,807.40
与	48,847,879.25	74,840,880.19
	130,490.20	639,537.30
	20,490.20	639,537.30
	34,366.60	976,024.42
	34,366.60	975,524.42
	48,944,002.85	74,504,393.07
	1,205,868.40	6,052,732.59
	47,738,134.45	68,451,660.48
	4,671,200.50	-2,086,628.88
与	4,671,200.50	-2,086,628.88
1.	4,671,200.50	-2,086,628.88
	52,409,334.95	66,365,031.60
	( / )	
与	( / )	

	679,861,165.82	631,530,733.89
	15,447,323.61	14,009,554.24
	695,308,489.43	645,540,288.13
	516,894,616.88	680,181,940.76
	97,135,848.35	92,400,016.91
	13,693,545.58	9,497,782.22
	28,186,882.25	30,260,146.18
	655,910,893.06	812,339,886.07
	39,397,596.37	-166,799,597.94
与		
	12,906,452.66	0.00
	6,619,811.75	0.00
	93,823.54	57,601.83
	19,620,087.95	57,601.83
	39,189,062.10	63,072,983.20
	140,670.00	0.00
	39,329,732.10	63,072,983.20
	-19,709,644.15	-63,015,381.37

	64,078.99	916,825.14
	19,752,031.21	-228,898,154.17
	1,562,430,477.94	1,541,183,655.07
	1,582,182,509.15	1,312,285,500.90

	666,331,592.66	623,876,041.37
	16,803,379.52	15,076,288.97
	683,134,972.18	638,952,330.34
	522,184,400.38	681,787,145.80
	93,408,244.54	89,624,996.68
	13,324,574.01	8,587,760.47
	25,788,388.83	26,721,911.13
	654,705,607.76	806,721,814.08
	28,429,364.42	-167,769,483.74
与		
	12,906,452.66	0.00
	6,619,811.75	0.00
	93,823.54	57,280.83
		90,000,000.00
	19,620,087.95	90,057,280.83
	21,189,062.10	43,333,983.20
	140,670.00	
		100,000,000.00
	21,329,732.10	143,333,983.20
	-1,709,644.15	-53,276,702.37
	64,078.99	916,825.14
	26,783,799.26	-220,129,360.97
	1,493,906,716.68	1,444,625,412.22
	1,520,690,515.94	1,224,496,051.25