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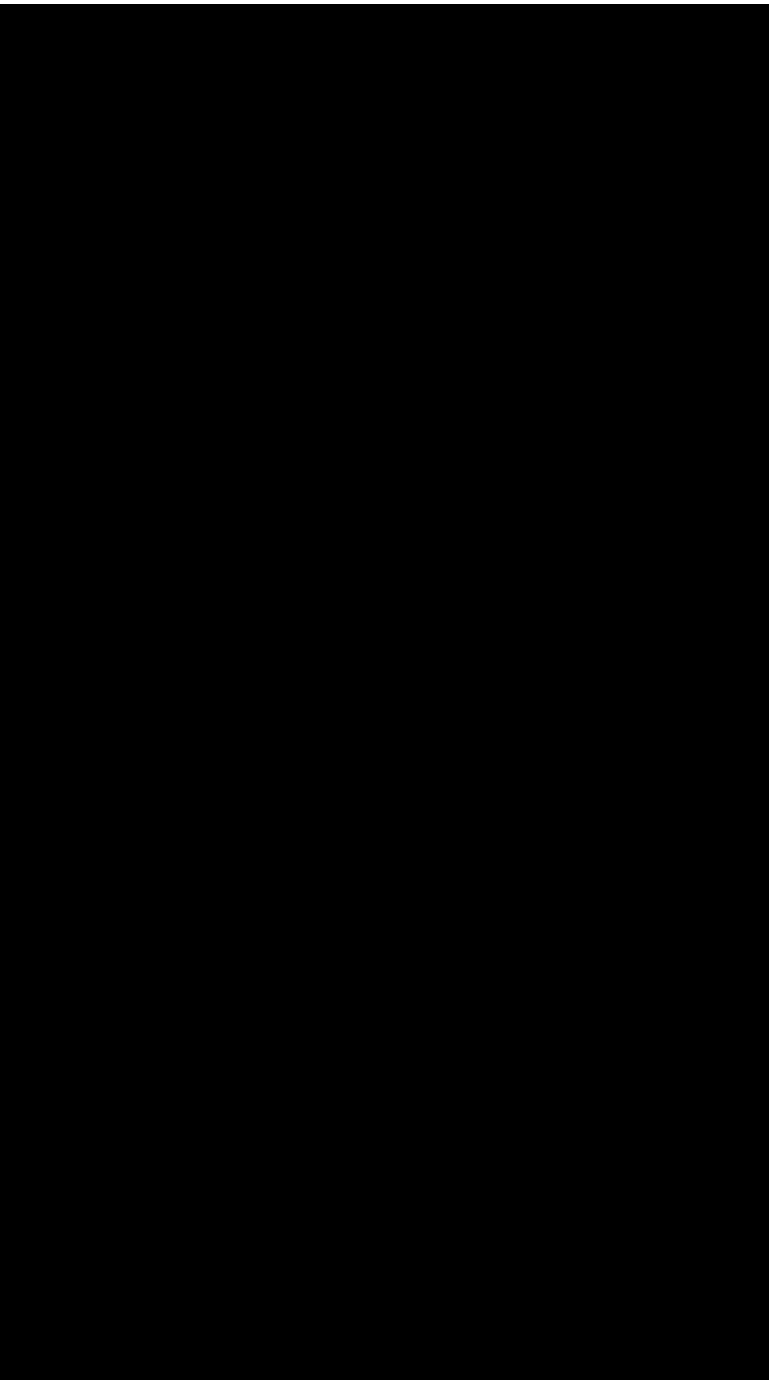
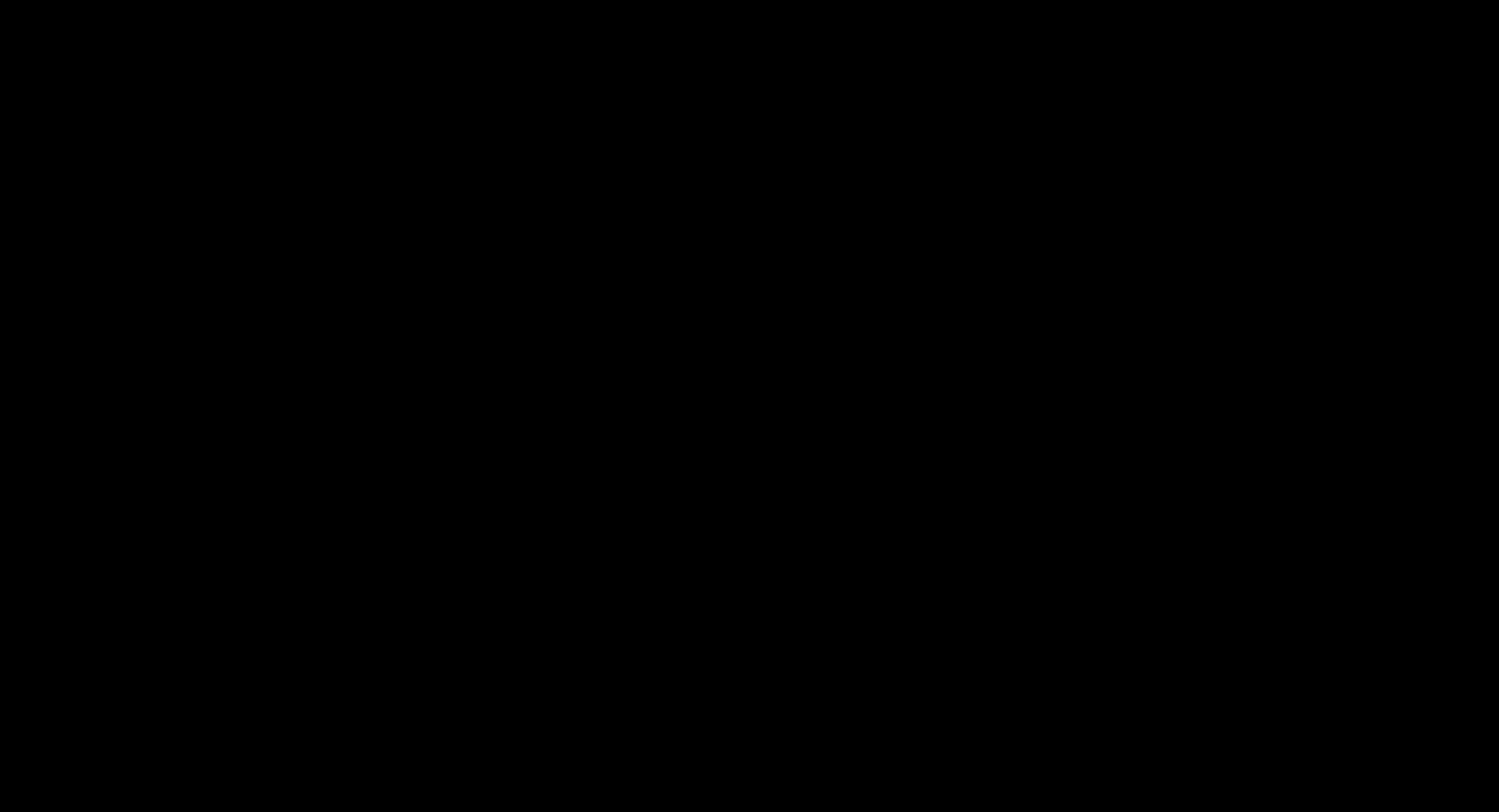
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			%
	5,301,944,981.17	5,077,490,999.27	4.42
	727,228,740.93	769,628,112.58	-5.51
	1-9	1-9	%
	98,907,152.49	171,675,212.52	-42.39
	1-9	1-9	%
	3,013,677,560.28	2,620,351,411.83	15.01
	-42,823,614.59	-29,755,994.91	
	-77,094,333.37	-35,198,660.60	
%	-5.72	-4.03	1.69
/	-0.0669	-0.0465	
/	-0.0669	-0.0465	



	8,526,936		8,526,936
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	6,437,552		6,437,552
ISHARES CORE MSCI EMERGING MARKETS ETF	3,577,824		3,577,824
VANGUARD EMERGING MARKETS STOCK INDEX FUND	3,126,188		3,126,188
	2,089,610		2,089,610
	1,393,252		1,393,252
	1,360,000		1,360,000
	1,228,400		1,228,400
	935,300		935,300
SHENWAN HONGYUAN NOMINEES (H. K.) LIMITED	924,111		924,111

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	973,680,350.27	745,497,191.24	228,183,159.03	30.61	
	66,933,677.32	120,808,468.27	-53,874,790.95	-44.60	
	16,372,544.72	10,397,435.57	5,975,109.15	57.47	
	92,601,239.83	154,282,251.66	-61,681,011.83	-39.98	
	55,409,287.69	29,354,884.38	26,054,403.31	88.76	

	127,067,065.99	92,035,400.43	35,031,665.56	38.06	
	959,899.48	535,656.54	424,242.94	79.20	
	130,262,004.32	82,863,614.41	47,398,389.91	57.20	
	28,117,361.03	12,010,484.47	16,106,876.56	134.11	
	39,704,600.15	3,199,934.08	36,504,666.07	1,140.79	
	-1,055,134.07	-5,352,776.57	4,297,642.50	-80.29	
	670,355.92	1,546,095.43	-875,739.51	-56.64	
	-58,510,532.63	-22,393,833.76	-36,116,698.87		
	14,066,594.40	2,874,898.22	11,191,696.18	389.29	
	-45,601,958.87	-20,727,096.02	-24,874,862.85		
	5,799,680.12	13,769,409.95	-7,969,729.83	-57.88	
	-51,401,638.99	-34,496,505.97	-16,905,133.02		
				%	
	98,907,152.49	171,675,212.52	-72,768,060.03	-42.39	
	-50,709,467.57	-186,966,541.45	136,257,073.88		
	-32,830,700.73	-130,193,052.30	97,362,351.57		

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2020-017 2020-019
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2019-016 2019-026

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	2020 9 30	2019 12 31
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	127,067,065.99	92,035,400.43
	862,122.50	864,610.28
	433,341,445.39	454,624,726.77
	571,250,633.88	547,524,737.48
	4,285,073,245.95	3,997,386,574.76
	640,000,000.00	640,000,000.00
	546,579,951.68	546,579,951.68
	959,899.48	535,656.54
	-460,311,110.23	-417,487,495.64
	727,228,740.93	769,628,112.58
	289,642,994.29	310,476,311.93
	1,016,871,735.22	1,080,104,424.51
	5,301,944,981.17	5,077,490,999.27

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	2020 9 30	2019 12 31
	81,657,050.42	41,113,834.26

		500,000.00
	33,464,566.09	32,450,916.00
	603,849.14	1,301,784.69
	115,725,465.65	75,366,534.95
	725,352,734.21	725,352,734.21
	41,780,709.40	42,959,955.09

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	2020 7-9	2019 7-9	2020 1-9	2019 1-9
	916,731,459.79	724,266,345.13	3,013,677,560.28	2,620,351,411.83
	916,731,459.79	724,266,345.13	3,013,677,560.28	2,620,351,411.83
	958,112,076.94	749,707,288.70	3,111,507,914.91	2,642,138,498.53
	859,059,787.09	667,769,326.89	2,808,072,179.27	2,395,434,426.84
	5,908,928.64	4,046,191.18	15,662,925.05	13,965,296.07
	41,504,544.49	27,067,243.49	130,262,004.32	82,863,614.41
	30,920,301.59	38,167,373.11	101,411,662.47	106,368,370.18
	8,204,604.58	8,939,621.31	27,981,782.77	31,496,306.56
	12,513,910.55	3,717,532.72	28,117,361.03	12,010,484.47
	7,083,640.31	3,799,556.75	18,261,213.80	14,159,873.44
	3,122,511.72	4,177,624.94	8,071,342.72	11,341,081.76
	11,039,620.85	1,157,430.20	39,704,600.15	3,199,934.08

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	144,779.05	934,410.90	-1,055,134.07	-5,352,776.57
	-67,036.07	266,543.70	670,355.92	1,546,095.43
	-30,263,253.32	-23,082,558.77	-58,510,532.63	-22,393,833.76
	13,364,005.01	386,997.44	14,066,594.40	2,874,898.22
	458,751.66	740,188.89	1,158,020.64	1,208,160.48
	-17,357,999.97	-23,435,750.22	-45,601,958.87	-20,727,096.02
	1,923,830.57	1,291,337.82	5,799,680.12	13,769,409.95
	-19,281,830.54	-24,727,088.04	-51,401,638.99	-34,496,505.97
1.	-19,281,830.54	-24,727,088.04	-51,401,638.99	-34,496,505.97
2.				
1.	-16,742,931.47	-19,900,675.48	-42,823,614.59	-29,755,994.91

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2.	-2,538,899.07	-4,826,412.56	4.40	-4,740,511.06
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	-19,281,830.54	-24,727,088.04	-51,401,638.99	-34,496,505.97
	-16,742,931.47	-19,900,675.48	-42,823,614.59	-29,755,994.91
	-2,538,899.07	-4,826,412.56	-8,578,024.40	-4,740,511.06
(/)	-0.0262	-0.0311	-0.0669	-0.0465
(/)	-0.0262	-0.0311	-0.0669	-0.0465

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	2020 7-9	2019 7-9	2020 1-9	2019 1-9
	3,070,905.19		3,307,481.34	251,742.24
	191,131.20		359,336.38	179,805.56
	66,396.03	3,673.80	333,698.61	269,964.55
	3,753,143.16	4,505,284.35	11,248,899.52	13,883,948.75
	3,303,388.71	894,986.86	6,770,746.73	2,950,597.04
	3,567,200.00	4,042,400.00	11,033,000.00	11,669,400.00
	2,906,187.19	3,148,984.36	7,790,022.67	8,726,145.16
		42,875.00	57,690.03	73,265.32
			37,505,000.00	

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				60.00
		292,475.36		292,475.36
	-4,243,153.91	-5,068,594.65	22,157,490.13	-16,666,772.98
		5,000.00	3,469.20	5,000.00
			50,113.76	
	-4,243,153.91	-5,063,594.65	22,110,845.57	-16,661,772.98
	-4,243,153.91	-5,063,594.65	22,110,845.57	-16,661,772.98
	-4,243,153.91	-5,063,594.65	22,110,845.57	-16,661,772.98
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	-4, 243, 153. 91	-5, 063, 594. 65	22, 110, 845. 57	-16, 661, 772. 98
(/)				
(/)				

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	2020 1-9	2019 1-9
	2, 858, 192, 585. 40	2, 617, 228, 959. 58
	15, 754, 303. 66	24, 112, 248. 03
	223, 464, 197. 85	61, 696, 432. 38
	3, 097, 411, 086. 91	2, 703, 037, 639. 99
	2, 394, 723, 318. 72	2, 116, 726, 796. 16

	277,042,460.89	264,048,229.71
	74,277,276.42	86,250,572.11
	252,460,878.39	64,336,829.49
	2,998,503,934.42	2,531,362,427.47
	98,907,152.49	171,675,212.52
	26,398,284.17	11,061,084.51
		1,200,000.00
	26,398,284.17	12,261,084.51
	77,107,751.74	199,227,625.96
	77,107,751.74	199,227,625.96
	-50,709,467.57	-186,966,541.45
	427,000,000.00	452,450,000.00
	717,056,076.37	848,389,530.11
	1,144,056,076.37	1,300,839,530.11
	303,470,000.00	492,060,900.00
	24,279,166.05	34,216,995.72
	849,137,611.05	904,754,686.69
	1,176,886,777.10	1,431,032,582.41
	-32,830,700.73	-130,193,052.30
	273.57	4,779.91
	15,367,257.76	-145,479,601.32
	163,325,057.33	219,891,944.16

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	178,692,315.09	74,412,342.84
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	2020 1-9	2019 1-9
	556,421.03	
	2,867,051.90	2,644,203.90
	3,423,472.93	2,644,203.90
	13,543,919.09	15,197,813.70
	333,812.37	270,954.55
	6,893,170.34	3,967,335.64
	20,770,901.80	19,436,103.89
	-17,347,428.87	-16,791,899.99
		21,259,500.00
		224,550.00
	323,150,000.00	367,804,060.95
	323,150,000.00	389,288,110.95
	11,200.01	12,850.01
	362,595,000.00	253,650,000.00
	362,606,200.01	253,662,850.01
	-39,456,200.01	135,625,260.94
	298,000,000.00	177,450,000.00

	298,000,000.00	177,450,000.00
	192,450,000.00	324,000,000.00
	8,203,154.96	9,189,963.95
	200,653,154.96	333,189,963.95
	97,346,845.04	-155,739,963.95
	40,543,216.16	-36,906,603.00
	21,113,834.26	38,056,206.19
	61,657,050.42	1,149,603.19

4.2 2020

4.3 2020

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