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		(%)		(%)
	309,276,045.79	22.97	910,233,548.46	41.44
	84,253,226.43	12.76	279,725,330.64	28.34

/	0.6902	12.76	2.2916	28.34
/	0.6902	12.76	2.2916	28.34
%	3.43	0.36	11.20	1.94
	49,051,421.38	36.84	138,776,172.22	43.84
%	15.86	1.61	15.25	0.26

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—	41.44	102.20% 3C
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		4,658				0
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			(%)			
		36,363,600	29.79	36,363,600	36,363,600	0
		35,555,520	29.13	35,555,520	35,555,520	0
		8,888,880	7.28	8,888,880	8,888,880	0
		7,104,000	5.82	7,104,000	7,104,000	0
MORGAN STANLEY & CO.INTERNATIONAL PLC.		3,501,555	2.87	0	0	0
GOLDMAN, SACHS & CO.LLC		2,601,548	2.13	0	0	0
		2,496,927	2.05	2,496,927	2,496,927	0
MATTHEWS ASIA FUNDS US		2,390,612	1.96	0	0	0

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	15,808,096.90	14,271,360.42
	250,921,531.66	123,307,283.94
	-	-
	-	-
	6,454,146.29	9,073,773.37
	64,287,031.49	66,452,133.12
	-	-
	-	-
	275,510.28	534,239.27
	13,938,683.28	6,643,563.40
	225,000.00	340,160.00
	351,909,999.90	220,622,513.52
	2,917,884,077.54	2,701,521,819.33
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“ ”	309,237,330.60	243,848,224.26
	580,206.46	588,627.50
	635,450.27	56,458.69
“ ”	309,182,086.79	244,380,393.07

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5	-	-
6	1,018,553.14	358,796.89
7	-	-
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	280,743,883.78	218,318,878.98
	280,743,883.78	218,318,878.98
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(/)	2.2916	1.7856
(/)	2.2916	1.7856

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	9,607,484.18	7,780,390.78
	25,617,437.43	22,215,777.02
	487,845,908.80	598,049,036.97
	199,103,316.41	147,295,934.41
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	228,000,341.69	176,488,334.53
	95,719,841.10	96,143,154.88
	40,633,109.04	70,966,596.09
	563,456,608.24	490,894,019.91
	-75,610,699.44	107,155,017.06
	2,625,000,000.00	2,364,000,000.00
	26,401,651.29	13,256,623.06
	509,248.90	74,416.00
	-	-
	-	-
	2,651,910,900.19	2,377,331,039.06
	143,375,835.24	102,444,466.50
	2,276,500,000.00	2,819,000,000.00
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	2,419,875,835.24	2,921,444,466.50
	232,035,064.95	-544,113,427.44
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	193,455,788.77	191,785,229.99
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	813,392.89	2,384,919.80
	2,372,403.12	-
	-	-
	6,957,773.63	8,186,569.21
	187,522,365.04	184,150,773.62
	122,063,992.00	82,475,670.00
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	-	-
	1,690,090,182.08	1,704,348,673.46
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	41,237,835.00	41,237,835.00
	892,439,153.20	697,255,165.90

2,745,831,162.28

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3.	-	-
4.	-	-
5.	-	-
6.	-	-
7.	-	-
	290,031,007.80	225,250,492.79
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	2022 1-9	2021 1-9
	416,152,879.37	533,217,418.66
	9,607,484.18	7,313,699.47
	8,326,328.65	15,825,722.60
	434,086,692.20	556,356,840.73
	193,061,612.90	144,320,946.83
	214,252,804.43	167,717,119.21
	94,822,548.51	94,821,225.82
	28,868,743.68	352,709,710.36
	531,005,709.52	759,569,002.22

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	2,253,829,698.20	2,176,420,436.32