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| | 39 | 2 T1 | 39 | 2 T1 |
| | 86(755)26788571 | 6622 | 86(755)26788571 | 6622 |
| | zqb@fangda.com | | zqb@fangda.com | |

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| | | | |
| | 2,078,846,877.32 | 1,613,063,315.30 | 28.88% |

| | | | |
|---|-------------------|-------------------|--------|
| | 182,155,268.18 | 112,685,273.77 | 61.65% |
| | 172,484,336.75 | 105,117,575.02 | 64.09% |
| | -37,313,711.13 | -306,580,793.04 | 87.83% |
| / | 0.17 | 0.10 | 70.00% |
| / | 0.17 | 0.10 | 70.00% |
| | 3.14% | 2.03% | 1.11% |
| | | | |
| | 12,939,324,425.23 | 12,745,185,294.02 | 1.52% |
| | 5,868,299,387.85 | 5,749,940,874.92 | 2.06% |

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|---|--------|-------------|-----------|
| | 52,993 | | 0 |
| 10 | | | |
| | | | |
| | | | |
| | 11.11% | 119,332,846 | |
| | 10.25% | 110,116,276 | |
| | 4.48% | 48,142,197 | |
| | 1.48% | 15,860,609 | |
| () | 0.51% | 5,508,790 | |
| VANGUARD EMERGING MARKETS STOCK INDEX FUND | 0.49% | 5,276,390 | |
| | 0.49% | 5,234,660 | |
| VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND | 0.48% | 5,124,227 | |
| | 0.48% | 5,110,257 | 3,832,693 |
| | 0.41% | 4,397,100 | |
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