



**2016**

**2016 04**

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	4,951,931,256.74	4,456,654,640.64	11.11%
	402,131,344.77	96,137,359.80	318.29%
	292,898,560.63	47,531,100.97	516.23%
	-3,936,890,898.29	-549,893,745.34	-615.94%
/	0.18	0.05	260.00%
/	0.18	0.05	260.00%
	2.48%	0.69%	1.79%
	83,937,169,224.58	77,961,699,547.59	7.66%
	19,542,206,733.20	16,871,494,584.82	15.83%

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	423,932.82	
	116,605,070.58	
	-76,923.05	
	22,750,000.00	
	3,416,483.00	
	33,499,392.38	
	386,386.83	
	109,232,784.14	--

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	101,938	A	75,712	B	25,722		0
	H		504				
10							
			15.13%		293,003,657	0	120,000,000
HKSCC NOMINEES LIMITED			14.03%		271,771,900	0	
			5.22%		101,110,923	0	
			2.07%		40,137,900	0	
			1.51%		29,261,612	0	
			1.10%		21,262,114	0	
			0.58%		11,253,971	0	
1			0.52%		10,000,000	0	
			0.51%		9,905,595	0	
BBH A/C VANGUARD EMERGING MARKETS STOCK INDEX FUND			0.44%		8,608,238	0	
10							
					293,003,657		293,003,657
HKSCC NOMINEES LIMITED					271,771,900		271,771,900
					101,110,923		21,910,923
							79,200,000
					40,137,900		40,137,900



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	2016 3 31	2015 12 31		
	1,677,854,473.94	1,072,990,234.05	56.37%	1
	4,301,273,250.54	2,893,133,653.86	48.67%	2
	9,474,404,485.90	7,582,839,356.54	24.95%	3
	149,143,065.75	205,840,694.03	-27.54%	4
	268,753,198.21	150,075,698.23	79.08%	5
	575,500,000.00	344,000,000.00	67.30%	6
	281,039,716.66	176,983,516.66	58.79%	7
	4,821,550,000.00	2,582,800,000.00	86.68%	8

1	56.37%	
2		48.67%
3	24.95%	
4	27.54%	
5	79.08%	
6	67.30%	2
7	58.79%	1.04
8	86.68%	22.5

	2016 1-3	2015 1-3		
	35,522,816.60	20,088,579.62	76.83%	1
	492,709,119.49	297,978,452.89	65.35%	2
	14,515,005.16	23,610,110.99	-38.52%	3
	122,346,818.32	37,469,403.87	226.52%	4
	163,276,472.80	67,828,016.18	140.72%	5

1	76.83%
2	65.35%
3	38.52%

			(1) " "			
			" "			
				(2)	2008	
					05	9999-
					22	12-31
				(3)		
			(4) ( )			
			(1) "			
			"			
				(2)	2008	
					01	9999-
					16	12-31
				(3)		
					2016	9999-



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				03 25	12-31	

**2016 1-6**

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2016 04 27

	10,267,015,030.65	8,984,326,016.01
	3,478,549,361.26	3,998,782,845.65
	3,724,327,434.17	3,951,287,979.32
	1,677,854,473.94	1,072,990,234.05
	1,498,607,163.03	1,469,573,364.01
	5,706,431,874.90	5,210,917,891.42
	4,301,273,250.54	2,893,133,653.86
	9,474,404,485.90	7,582,839,356.54
	40,128,463,074.39	35,163,851,340.86
	109,000,000.00	109,000,000.00
	9,756,483,234.34	9,084,087,143.84
	62,257,261.54	70,492,256.38
	15,562,367.86	15,996,931.87
	25,324,396,769.40	24,169,725,529.18
	5,052,823,935.13	5,829,619,258.48
	15,313,344.78	14,662,116.76
	1,465,086,590.80	1,462,706,060.63
	20,283,787.17	20,283,787.17
	163,861,198.68	165,686,946.61
	576,740,667.24	613,229,310.48
	1,246,896,993.25	1,242,358,865.33
	43,808,706,150.19	42,797,848,206.73
	83,937,169,224.58	77,961,699,547.59

	26,893,983,032.11	24,755,535,672.86
	2,727,424,310.36	3,281,599,412.31
	2,772,219,064.36	2,942,337,386.57
	179,807,515.49	180,504,227.01
	149,143,065.75	205,840,694.03
	181,935,811.06	194,852,483.80
	268,753,198.21	150,075,698.23
	1,044,877,474.87	1,158,567,353.38
	5,510,489,598.09	5,471,286,735.91
	11,339,643,852.55	10,293,543,297.00
	51,068,276,922.85	48,634,142,961.10
	5,723,355,303.19	5,169,381,063.83
	3,790,965,390.33	3,788,539,249.59
	575,500,000.00	344,000,000.00
	281,039,716.66	176,983,516.66
	1,482,678,540.40	1,495,104,889.26
	1,097,029,323.85	1,094,621,421.67
	12,950,568,274.43	12,068,630,141.01
	64,018,845,197.28	60,702,773,102.11
	1,936,405,467.00	1,936,405,467.00
	4,821,550,000.00	2,582,800,000.00
	2,238,750,000.00	
	2,582,800,000.00	2,582,800,000.00
	6,149,150,177.41	6,149,138,276.81
	-315,195,961.25	-345,014,864.26
	1,132,116,106.40	1,132,116,106.40
	5,818,180,943.64	5,416,049,598.87
	19,542,206,733.20	16,871,494,584.82
	376,117,294.10	387,431,860.66
	19,918,324,027.30	17,258,926,445.48
	83,937,169,224.58	77,961,699,547.59

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	6,133,913,445.75	5,700,832,345.61
	1,164,207,980.20	1,279,192,805.78
	1,975,799,365.89	2,054,668,707.47
	447,927,976.96	354,158,061.49
	200,000,000.00	200,000,000.00
	26,620,482,717.26	23,168,599,276.40
	985,568,253.62	770,515,314.04
		44,180,954.64
	37,527,899,739.68	33,572,147,465.43
	73,000,000.00	73,000,000.00
	13,526,805,786.90	13,526,953,706.49
	15,562,367.86	15,996,931.87
	3,437,958,940.77	3,494,527,564.35
	46,248,610.20	39,945,237.44
	1,474,496.52	1,480,399.83
	306,826,923.81	308,890,444.95
	172,324,319.57	146,800,984.93
	900,000,000.00	900,000,000.00
	18,480,201,445.63	18,507,595,269.86
	56,008,101,185.31	52,079,742,735.29
	6,835,568,779.22	7,288,876,600.43
	2,665,000,000.00	1,095,500,000.00
	1,069,714,091.21	952,024,758.38
	1,027,687,307.45	735,151,335.79
	48,925,784.73	84,950,702.67
	22,185,163.09	37,964,445.54
	268,753,198.21	150,075,698.23
	3,421,944,576.34	4,342,643,198.14

	4,337,402,982.33	4,339,346,982.33
	11,339,643,852.55	10,293,543,297.00
	31,036,825,735.13	29,320,077,018.51
	1,136,014,913.83	1,051,891,417.64
	3,790,965,390.33	3,788,539,249.59
	60,589,453.87	61,468,322.53
	1,097,029,323.85	1,094,621,421.67
	6,084,599,081.88	5,996,520,411.43
	37,121,424,817.01	35,316,597,429.94
	1,936,405,467.00	1,936,405,467.00
	4,821,550,000.00	2,582,800,000.00
	2,238,750,000.00	
	2,582,800,000.00	2,582,800,000.00
	5,938,852,560.70	5,938,840,660.10
	1,119,926,524.49	1,119,926,524.49
	5,069,941,816.11	5,185,172,653.76
	18,886,676,368.30	16,763,145,305.35
	56,008,101,185.31	52,079,742,735.29

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	4,951,931,256.74	4,456,654,640.64
	4,951,931,256.74	4,456,654,640.64
	4,534,400,365.69	4,366,383,551.69
	3,427,558,022.08	3,497,227,557.16
	35,522,816.60	20,088,579.62
	254,937,855.85	245,633,576.10
	327,367,757.71	305,525,329.60
	492,709,119.49	297,978,452.89
	-3,695,206.04	-69,943.68
“ ”		

“ ”	14,515,005.16	23,610,110.99
	-8,234,994.84	-1,389,889.01
“ ”	432,045,896.21	113,881,199.94
	122,346,818.32	37,469,403.87
	631,136.62	4,033,128.31
	299,463.53	935,152.21
	207,203.80	675,134.05
“ ”	554,093,251.00	150,415,451.60
	163,276,472.80	67,828,016.18
“ ”	390,816,778.20	82,587,435.42
	402,131,344.77	96,137,359.80
	-11,314,566.57	-13,549,924.38
	29,818,903.01	-7,922,563.40
	29,818,903.01	-7,922,563.40
	29,818,903.01	-7,922,563.40
	29,818,903.01	-7,922,563.40
	420,635,681.21	74,664,872.02
	431,950,247.78	88,214,796.40
	-11,314,566.57	-13,549,924.38
	0.18	0.05
	0.18	0.05

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	1,624,983,408.12	1,429,099,351.71
	1,334,992,670.50	1,193,338,115.70
	3,499,786.77	4,138,298.57
	57,086,536.90	57,368,291.36
	125,978,458.42	114,067,361.81
	273,560,487.30	300,156,737.38
	3,452,110.25	2,766,714.01

“ ”		
“ ”	22,602,080.41	25,697,571.36
	-147,919.59	-204,650.86
“ ”	-150,984,561.61	-217,038,595.76
	10,230,665.29	1,031,598.79
		120,755.04
	275.97	
	275.97	
“ ”	-140,754,172.29	-216,006,996.97
	-25,523,334.64	-36,837,714.25
“ ”	-115,230,837.65	-179,169,282.72
	-115,230,837.65	-179,169,282.72

## 5

	3,861,397,415.68	3,310,628,133.75
	1,678,391.44	4,189,498.43
	247,252,260.95	254,802,658.53
	4,110,328,068.07	3,569,620,290.71
	2,329,851,383.64	2,566,090,649.82
	255,883,771.79	220,025,493.54
	259,042,511.99	234,920,671.82
	5,202,441,298.94	1,098,477,220.87
	8,047,218,966.36	4,119,514,036.05
	-3,936,890,898.29	-549,893,745.34
	22,750,000.00	25,000,000.00
	123,100.00	
	104,056,200.00	26,736,688.00
	126,929,300.00	51,736,688.00
	574,396,852.31	862,714,983.42

		36,000,000.00
	574,396,852.31	898,714,983.42
	-447,467,552.31	-846,978,295.42
	11,127,284,771.56	10,500,861,896.01
	5,937,250,000.00	
	17,064,534,771.56	10,500,861,896.01
	8,407,337,300.81	8,230,839,228.84
	403,109,470.56	303,634,305.57
	3,939,020,012.67	536,288,837.13
	12,749,466,784.04	9,070,762,371.54
	4,315,067,987.52	1,430,099,524.47
	-13,417,584.13	-2,520,750.56
	-82,708,047.21	30,706,733.15
	1,888,107,493.76	976,096,861.30
	1,805,399,446.55	1,006,803,594.45

	1,481,863,637.30	1,335,298,909.11
	34,061,752.46	67,639,715.08
	1,515,925,389.76	1,402,938,624.19
	1,360,752,845.89	1,093,277,248.24
	105,169,505.84	93,268,283.43
	47,215,367.24	43,101,335.55
	2,288,082,633.71	108,754,202.09
	3,801,220,352.68	1,338,401,069.31
	-2,285,294,962.92	64,537,554.88
		200,000,000.00
	22,750,000.00	25,903,625.62



	22,753,100.00	225,903,625.62
		67,855,336.46
		100,000,000.00
		167,855,336.46
	22,753,100.00	58,048,289.16
	3,992,000,000.00	4,074,882,356.80
	5,737,250,000.00	113,585,517.09
	9,729,250,000.00	4,188,467,873.89
	3,364,731,090.73	3,386,031,450.00
	83,696,736.94	98,696,087.83
	2,922,349,824.95	
	6,370,777,652.62	3,484,727,537.83
	3,358,472,347.38	703,740,336.06
	-11,576,258.45	-4,425,333.85
	1,084,354,226.01	821,900,846.25
	49,438,736.95	40,590,357.33
	1,133,792,962.96	862,491,203.58