

000488 200488

B

2018-040

2018

)

(

	7,241,811,895.12	6,274,273,821.63	15.42%
	782,500,357.98	702,517,923.91	11.39%
	733,118,818.26	615,479,547.22	19.11%
	1,267,680,953.19	-1,799,933,755.66	170.43%
/	0.31	0.29	6.90%
/	0.31	0.29	6.90%
	3.32%	3.67%	-0.35%
	107,080,769,428.79	105,625,096,076.92	1.38%
	28,743,611,313.74	27,778,529,074.90	3.47%

		-833,628.51

1

1

10

	98,301	A	79,067	B		0
	18,866	H	368			
10						
		15.13%	293,003,657	0		193,939,100
HKSCC NOMINEES LIMITED		12.85%	248,905,750	0		
		12.54%	242,754,375	0		
		2.07%	40,137,900	0		
		0.52%	9,978,637	0		
		0.47%	9,134,240	0		
VANGUARD EMERGING MARKETS STOCK INDEX FUND		0.44%	8,608,238	0		
		0.39%	7,500,009	0		
		0.35%	6,696,296	5,022,222		
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		0.33%	6,301,672	0		
10						
			293,003,657			293,003,657
HKSCC NOMINEES LIMITED			248,905,750			248,905,750
			242,754,375			140,478,375
						102,276,000
			40,137,900			40,137,900
			9,978,637			9,978,637

4

	9,134,240		9,134,240
VANGUARD EMERGING MARKETS STOCK INDEX FUND	8,608,238		8,608,238
	7,500,009		7,500,009
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	6,301,672		6,301,672
LSV EMERGING MARKETS EQUITY FUND,L.P.	6,102,800		6,102,800

10 10

10 10

2

10

						7
10						

27.78% 12,500,000 0

	2018 3 31	2017 12 31		
	49,364,594.99	20,283,787.17	143.37%	1
	427,243,722.99	243,182,891.22	75.69%	2
	106,813,340.85	185,130,892.10	-42.30%	3
	47,928,028.59	85,480,380.32	-43.93%	4
	1,198,395,304.75	2,196,261,279.57	-45.43%	5
	1,246,666,667.00	250,000,000.00	398.67%	6

1	143.37%	30%
2	75.69%	
3	42.30%	
4	43.93%	10
5	45.43%	10
6	398.67%	10

	2018 1-3	2017 1-3		
	7,241,811,895.12	6,274,273,821.63	15.42%	1
	62,538,374.77	54,684,663.59	14.36%	2
	270,903,272.57	304,176,522.86	-10.94%	3
	495,307,657.40	413,588,829.04	19.76%	4
	59,082,697.85	23,825,034.05	147.99%	5
	768,650,745.61	472,931,576.60	62.53%	6

1	15.42%
---	--------

2	14.36%
3	10.94%
4	19.76%
5	147.99%
6	62.53%

	2018 1-3	2017 1-3		
	1,267,680,953.19	-1,799,933,755.66	170.43%	1
	-1,724,411,977.89	147,890,412.84	-1266.01%	2
	-134,535,571.79	2,013,126,167.07	-106.68%	3

1	170.43%	
2	1266.01%	30%
3	106.68%	

2018 1-6

