



**2016**

**2016 10**

)

(

	85,756,600,987.16		77,961,699,547.59	10.00%
	21,965,933,958.53		16,871,494,584.82	30.20%
	5,965,699,811.33	15.25%	16,572,058,544.35	11.26%
	614,998,648.94	115.84%	1,554,163,519.54	176.87%
	522,725,460.32	149.87%	1,264,536,544.14	229.60%
	--	--	-3,120,091,496.30	63.82%
/	0.29	93.33%	0.74	155.17%
/	0.29	93.33%	0.74	155.17%
	2.91%	1.12%	8.80%	5.04%

-

2016 1-9

114,645,792.35

	-1,336,416.11	
	312,406,806.87	
	1,832,079.05	
	65,910,377.36	
	6,029,580.49	
	-10,599,543.68	
	81,481,835.71	
	3,134,072.87	
	289,626,975.40	--

1 — 1 —

1 —

1

10

	102,567	A	78,829	B		0
	23,251	H	487			
10						
			15.13%	293,003,657	0	188,089,000
HKSCC NOMINEES LIMITED			13.26%	256,807,900	0	
			7.26%	140,662,979	0	
			2.07%	40,137,900	0	
			1.22%	23,654,061	0	
1			0.93%	18,000,000	0	
3			0.91%	17,584,190	0	
			0.58%	11,156,400	0	
LOF			0.49%	9,500,000	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				256,807,900		256,807,900
				140,662,979		46,447,979

			94,215,000
		40,137,900	40,137,900
		23,654,061	23,654,061
	1	18,000,000	18,000,000
	3	17,584,190	17,584,190
		11,156,400	11,156,400
	LOF	9,500,000	9,500,000
BBH A/C VANGUARD EMERGING MARKETS STOCK INDEX FUND		8,608,238	8,608,238

10                      10

10                      10

**2                      10**

						10
10						
		17.78%	8,000,000	0		
-	136	14.22%	6,400,000	0		
		13.56%	6,100,000	0		
		13.33%	6,000,000	0		
		11.11%	5,000,000	0		
		10.00%	4,500,000	0		
		6.67%	3,000,000	0		
.	11	4.44%	2,000,000	0		
		4.44%	2,000,000	0		
		4.44%	2,000,000	0		

10	
	8,000,000
- 136 -	6,400,000
	6,100,000
	6,000,000
	5,000,000
	4,500,000
	3,000,000
. 11	2,000,000
	2,000,000
	2,000,000

	2016 9 30	
--	-----------	--

	331,382,681.55	145,464,747.36	127.81%	4
	6,804,497.54	5,005,703.10	35.93%	5
	406,419,988.73	293,576,753.60	38.44%	6

1	31.46%
2	94.26%
	23.76%
4	127.81%
5	35.93%
6	38.44%

	2016 1-9	2015 1-9		
	-3,120,091,496.30	-8,624,463,334.43	63.82%	1
	-895,903,143.36	-1,169,249,574.83	23.38%	2
	4,698,016,246.43	9,447,300,758.44	-50.27%	3

1	63.82%
2	23.38%
3	50.27%

1	4500	45	
2015 9 17		2015 2130	45,000,000
2016 3 17	22,500,000		
223,875.00	2016 8 17	10,000,000	
99,500.00	2016 9 22	12,500,000	
	124,375		
2	A	A	
			150,000
		520,000	370,000
370,000		40	2016 9 27

2016	2016 09 27	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>



	2016 09 27	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>
	2016 09 27	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>
	2016 09 30	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>
	2016 08 25	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>
	2016 03 25	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>

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

			(3)			
				2016 03 25	9999 -12- 31	

2016

2016	05	05	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>
2016	05	19	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>
2016	06	27	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>



1

2016 09 30

	11,556,857,100.00	8,984,326,016.01
	2,918,489,409.92	3,998,782,845.65
	3,629,832,726.16	3,951,287,979.32
	1,858,415,373.03	1,072,990,234.05
	1,620,882,909.58	1,469,573,364.01
	5,199,609,548.00	5,210,917,891.42
	4,510,195,162.57	2,893,133,653.86
	9,882,868,253.14	7,582,839,356.54
	41,177,150,482.40	35,163,851,340.86
	109,000,000.00	109,000,000.00
	10,697,834,976.50	9,084,087,143.84
	63,680,857.75	70,492,256.38
	14,693,239.84	15,996,931.87
	24,651,242,069.32	24,169,725,529.18
	6,479,169,627.05	5,829,619,258.48
	17,631,449.28	14,662,116.76
	1,547,109,861.69	1,462,706,060.63
	20,283,787.17	20,283,787.17
	159,639,080.28	165,686,946.61
	501,743,955.13	613,229,310.48
	317,421,600.75	1,242,358,865.33
	44,579,450,504.76	42,797,848,206.73

	85,756,600,987.16	77,961,699,547.59
	28,509,061,842.06	24,755,535,672.86
	2,279,626,195.75	3,281,599,412.31
	2,904,703,825.68	2,942,337,386.57
	229,741,598.03	180,504,227.01
	177,092,814.74	205,840,694.03
	189,353,706.24	194,852,483.80
	178,253,753.71	150,075,698.23
	930,743,530.04	1,158,567,353.38
	3,205,586,768.36	5,471,286,735.91
	9,161,954,101.68	10,293,543,297.00
	47,766,118,136.29	48,634,142,961.10
	6,641,725,554.98	5,169,381,063.83
	3,792,620,016.26	3,788,539,249.59
	3,297,077,770.35	344,000,000.00
	481,039,716.66	176,983,516.66
	1,440,576,343.09	1,495,104,889.26
	0.00	1,094,621,421.67
	15,653,039,401.34	12,068,630,141.01
	63,419,157,537.63	60,702,773,102.11
	1,936,405,467.00	1,936,405,467.00

	85,756,600,987.16	77,961,699,547.59
--	-------------------	-------------------

2

	7,693,569,916.06	5,700,832,345.61
	405,420,289.67	1,279,192,805.78
	2,119,523,678.37	2,054,668,707.47
	961,849,838.50	354,158,061.49
	5,277,524.75	0.00
	200,000,000.00	200,000,000.00
	26,835,382,857.96	23,168,599,276.40
	765,625,458.88	770,515,314.04
	900,000,000.00	0.00
	0.00	44,180,954.64
	39,886,649,564.19	33,572,147,465.43
	73,000,000.00	73,000,000.00
	14,767,170,076.34	13,526,953,706.49
	14,693,239.84	15,996,931.87
	3,374,995,429.64	3,494,527,564.35
	50,679,037.47	39,945,237.44
	71,973.35	1,480,399.83
	302,728,264.73	308,890,444.95
	157,647,459.43	146,800,984.93
	0.00	900,000,000.00
	18,740,985,480.80	18,507,595,269.86
	58,627,635,044.99	52,079,742,735.29
	7,486,448,606.02	7,288,876,600.43
	2,305,000,000.00	1,095,500,000.00
	1,009,126,854.94	952,024,758.38

	3,203,012,664.28	735,151,335.79
	73,643,744.23	84,950,702.67
	34,728,038.71	37,964,445.54
	178,253,753.71	150,075,698.23
	4,465,354,796.73	4,342,643,198.14
	2,231,500,380.11	4,339,346,982.33
	9,161,954,101.68	10,293,543,297.00
	30,149,022,940.41	29,320,077,018.51
	1,551,378,311.41	1,051,891,417.64
	3,792,620,016.26	3,788,539,249.59
	2,346,687,666.84	0.00
	57,658,091.40	61,468,322.53
	0.00	1,094,621,421.67
	7,748,344,085.91	5,996,520,411.43
	37,897,367,026.32	35,316,597,429.94
	1,936,405,467.00	1,936,405,467.00
	7,060,300,000.00	2,582,800,000.00
	4,477,500,000.00	0.00
	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
	4,674,783,466.48	5,185,172,653.76
	20,730,268,018.67	16,763,145,305.35
	58,627,635,044.99	52,079,742,735.29

3

	5,965,699,811.33	5,176,528,453.85
	5,965,699,811.33	5,176,528,453.85
	5,377,887,845.68	4,884,195,563.83
	4,144,701,407.84	3,663,452,008.01

	29,736,313.69	36,419,101.44
	289,990,334.43	304,163,150.41
	391,902,602.27	359,001,478.25
	424,836,614.05	487,670,744.81
	96,720,573.40	33,489,080.91
“ ”	0.00	0.00
“ ”	22,090,548.96	30,886,998.53
	392,435.75	-1,503,585.25
“ ”	609,902,514.61	323,219,888.55
	102,474,327.24	70,374,708.87
	324,435.53	489,331.81
	801,515.18	1,674,673.26
	34,165.48	249,189.04
“ ”	711,575,326.67	391,919,924.16
	99,388,566.27	120,165,450.99
“ ”	612,186,760.40	271,754,473.17
	614,998,648.94	284,937,568.33
	-2,811,888.54	-13,183,095.16
	-50,780,213.13	-252,355,593.07
	-50,780,213.13	-252,355,593.07
	-50,780,213.13	-252,355,593.07
5.	-50,780,213.13	-252,355,593.07
	561,406,547.27	19,398,880.10
	564,218,435.81	32,581,975.26
	-2,811,888.54	-13,183,095.16
	0.29	0.15
	0.29	0.15

4

	1,800,634,310.34	1,878,838,439.05



	1,433,887,369.01	1,537,566,162.27
	10,099,093.08	7,890,558.36
	68,618,973.83	73,636,182.42
	140,786,536.50	132,936,512.18
	54,057,408.65	389,353,175.95
	-4,942,941.64	2,884,263.80
“ ”	0.00	0.00
“ ”	21,954,581.39	32,467,707.72
	256,468.18	-65,625.61
“ ”	120,082,452.30	-232,960,708.21
	51,354,806.03	36,199,171.33
	0.00	7,836.79
	470,784.28	646,959.76
	784.28	96,959.76
“ ”	170,966,474.05	-197,408,496.64
	19,922,995.56	-34,405,902.11
“ ”	151,043,478.49	-163,002,594.53
	0.00	0.00
	151,043,478.49	-163,002,594.53
	-	-
	-	-

## 5

	16,572,058,544.35	14,895,226,131.61
	16,572,058,544.35	14,895,226,131.61
	15,000,475,024.81	14,291,982,521.03
	11,408,668,718.07	11,033,836,669.32
	115,224,750.98	87,653,078.10
	863,724,991.48	855,236,974.12
	1,085,916,429.65	1,013,255,447.51
	1,393,180,175.66	1,233,143,023.92

	133,759,958.97	68,857,328.06
“ ”	-10,599,543.68	-2,177,906.88
“ ”	59,098,978.74	77,519,744.85
	-6,811,398.62	-3,648,616.70
“ ”	1,620,082,954.60	678,585,448.55
	331,382,681.55	145,464,747.36
	2,741,063.58	7,532,010.75
	6,804,497.54	5,005,703.10
	4,077,479.69	2,932,938.38
“ ”	1,944,661,138.61	819,044,492.81
	406,419,988.73	293,576,753.60
“ ”	1,538,241,149.88	525,467,739.21
	1,554,163,519.54	561,325,638.84
	-15,922,369.66	-35,857,899.63
	-205,097,483.27	-236,338,303.19
	-205,097,483.27	-236,338,303.19
	-205,097,483.27	-236,338,303.19
5.	-205,097,483.27	-236,338,303.19
	1,333,143,666.61	289,129,436.02
	1,349,066,036.27	324,987,335.65
	-15,922,369.66	-35,857,899.63
	0.74	0.29
	0.74	0.29

## 6

	5,205,542,239.30	5,047,278,382.44
	4,183,283,135.43	4,136,925,880.78
	23,130,058.25	21,119,502.75
	196,681,913.14	206,026,652.66
	408,342,264.32	379,989,979.55
	544,626,983.09	1,044,808,233.11

	-3,586,791.16	3,497,972.04
“ ”	0.00	0.00
“ ”	266,126,747.21	441,800,307.30
	216,369.85	-413,026.02
“ ”	119,191,423.44	-303,289,531.15
	91,356,544.13	40,822,266.23
	373,450.11	2,770,339.41
	492,515.62	2,722,776.20
	22,515.62	2,019,888.74
“ ”	210,055,451.95	-265,190,041.12
	-13,617,000.87	-108,385,136.00
“ ”	223,672,452.82	-156,804,905.12
	0.00	0.00
	223,672,452.82	-156,804,905.12
	-	-
	-	-

7

	16,060,904,509.24	15,190,399,778.65
	5,646,133.71	3,089,102.57
	651,590,955.66	1,054,621,353.56
	16,718,141,598.61	16,248,110,234.78
	11,147,598,194.09	12,298,195,594.69
	714,282,143.95	635,401,102.08
	969,117,648.05	

	-3,120,091,496.30	-8,624,463,334.43
	0.00	400,000,000.00
	68,750,383.34	0.00
	215,006.40	175,409.96
	304,056,200.00	46,401,366.66
	373,021,589.74	446,576,776.62
	1,268,924,733.10	1,229,826,351.45
	0.00	386,000,000.00
	1,268,924,733.10	1,615,826,351.45
	-895,903,143.36	-1,169,249,574.83
	37,799,886,869.48	25,899,697,270.87
	18,328,338,789.75	9,663,427,778.00
	56,128,225,659.23	35,563,125,048.87
	32,481,340,263.49	22,645,377,952.17
	1,570,444,086.84	1,358,824,694.29
	17,378,425,062.47	2,111,621,643.97
	51,430,209,412.80	26,115,824,290.43
	4,698,016,246.43	9,447,300,758.44
	-2,961,648.36	34,793,895.67
	679,059,958.41	-311,618,255.15
	1,888,107,493.76	976,096,861.30
	2,567,167,452.17	664,478,606.15

8


	5,414,479,352.87	5,210,843,830.78
	167,105,052.62	141,891,448.03
	5,581,584,405.49	5,352,735,278.81
	3,892,542,059.80	8,327,029,875.12
	287,707,598.25	260,064,379.66
	185,838,759.30	102,183,916.09
	184,927,673.92	162,169,448.03
	4,551,016,091.27	8,851,447,618.90
	1,030,568,314.22	-3,498,712,340.09
	0.00	600,000,000.00
	268,750,383.34	903,625.62
	93,406.40	63,697.60
	0.00	31,144,666.66
	268,843,789.74	632,111,989.88
	62,251.00	83,729,374.57
	1,240,000,000.00	459,143,400.00
	1,240,062,251.00	542,872,774.57
	-971,218,461.26	89,239,215.31

---

	-14,150,795.86	14,555,105.56
	586,367,019.45	1,002,349,509.63
	49,438,736.95	40,590,357.33
	635,805,756.40	1,042,939,866.96