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2018-040

**2018**

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	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

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	98,301	A	79,067	B		0
	18,866	H	368			
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		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

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	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

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27.78% 12,500,000

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	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%
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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**

