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- 1.1 发
- 1.2 关
- 1.3 发
- 1.4
- 2.1

			先 %
	5,477,540,924.46	5,319,430,634.32	2.97
	3,489,960,241.75	3,472,173,641.83	0.51
			先 %

-140,381,648.34

2.2

准 准

			49,196		
准					
		(%)			
	416,452,530	48.05	0		
	20,870,000	2.41	0		
	7,338,850	0.85	0		
BOCHK INVESTMENT FUNDS-BOCHK CHINA GOLDEN DRAGON FUND	7,010,106	0.81	0		
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	3,599,860	0.42	0		
THE LIBRA GREATER CHINA FUND LTD	2,768,910	0.32	0		
GUOTAI JUNAN SECURITIES (HONGKONG) LIMITED	2,217,192	0.26	0		
SCBHK A/C BBH S/A VANGUARD EMERGING MARKETS STOCK INDEX FUND	2,186,800	0.25	0		
收	2,155,883	0.25	0		
	2,150,000	0.25	0		
准					
	416,452,530				416,452,530
	20,870,000				20,870,000
	7,338,850				7,338,850
BOCHK INVESTMENT FUNDS-BOCHK CHINA GOLDEN DRAGON FUND	7,010,106				7,010,106
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	3,599,860				3,599,860
THE LIBRA GREATER CHINA FUND LTD	2,768,910				2,768,910
GUOTAI JUNAN SECURITIES (HONGKONG) LIMITED	2,217,192				2,217,192
SCBHK A/C BBH S/A VANGUARD EMERGING MARKETS STOCK INDEX FUND	2,186,800				2,186,800
收	2,155,883				2,155,883
	2,150,000				2,150,000

	准 10	9	9 列
		9	原

2.3 准 准

3.1 技

1 220.71%

2

3 55.99%

4 先 41.79% 关 买

5 50.65%

6 先 39.69%

7 先

8 先 关

3.2 有

3.3 5%

3.4

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	1,801,284,220.74	1,979,589,623.25
买		5,310.00
	724,931,591.55	810,861,528.48
	552,970,977.95	172,420,700.50
	4,776,722.85	1,428,914.46
	100,312,000.00	
	2,771,049.23	231,084.15
	248,193,174.75	214,301,338.46
	139,952,411.47	139,952,411.47
	73,640,800.34	74,741,010.31
	3,648,832,948.88	3,393,531,921.08
关	31,558,432.00	40,482,077.00
	237,229,078.27	305,073,121.00
	4,922,619.47	5,009,523.00
	1,332,026,857.79	1,345,024,391.27
平	114,444,265.43	122,822,739.10
	25,012,644.79	25,167,240.58
关		
	83,514,077.83	82,319,621.29
	1,828,707,975.58	1,925,898,713.24
	5,477,540,924.46	5,319,430,634.32

买		
	376,260,527.50	361,551,996.47
	605,520,706.80	524,991,202.76
	122,285,149.28	115,397,371.74
	51,796,716.12	54,656,751.19
	23,059,744.27	14,783,264.95
	102,698,971.05	114,616,264.40
	518,832,166.46	474,122,712.13
	1,800,453,981.48	1,660,119,563.64
	75,810,541.65	75,810,541.65
	106,709,072.00	106,309,072.00
	182,519,613.65	182,119,613.65
	1,982,973,595.13	1,842,239,177.29
	866,689,830.00	866,689,830.00
票	1,124,271,242.20	1,124,271,242.20
	10,564,361.00	18,149,459.25
	670,388.48	670,388.48
票	506,371,610.41	506,371,610.41
	981,392,809.66	956,021,111.49
	3,489,960,241.75	3,472,173,641.83
	4,607,087.58	5,017,815.20
	3,494,567,329.33	3,477,191,457.03
	5,477,540,924.46	5,319,430,634.32

2016 3 31

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	1,741,777,816.04	1,913,430,423.19
买	0.00	5,310.00
	723,332,779.05	806,931,844.37
	568,796,901.73	201,321,362.44
	17,988,185.98	907,528.00
	100,312,000.00	
	2,544,318.73	41,826.50
	223,679,744.41	186,910,521.01
	139,952,411.47	139,952,411.47
	25,059,960.00	26,025,500.94
	3,543,444,117.41	3,275,526,727.92
关	31,530,040.00	40,453,685.00
	782,749,425.17	850,593,467.90
	4,922,619.47	5,009,523.00
	905,757,688.96	927,662,463.60
平	65,073,001.99	73,427,973.81
	16,666.57	21,666.58
关		
	102,786,025.80	101,591,569.26
	1,892,835,467.96	1,998,760,349.15
	5,436,279,585.37	5,274,287,077.07

买		
	371,871,903.41	358,393,060.38
	654,481,399.91	574,907,786.43
	121,802,606.06	114,800,659.07
	51,698,958.64	54,556,751.19
	15,876,586.18	7,932,190.88
	62,870,147.63	72,202,398.88
	517,940,821.96	473,910,367.39
	1,796,542,423.79	1,656,703,214.22
	75,810,541.65	75,810,541.65
	106,709,072.00	106,309,072.00
	182,519,613.65	182,119,613.65
	1,979,062,037.44	1,838,822,827.87
	866,689,830.00	866,689,830.00
票	1,123,401,000.74	1,123,401,000.74
	10,564,361.00	18,149,459.25
	670,388.48	670,388.48
票	506,371,610.41	506,371,610.41
	949,520,357.30	920,181,960.32

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	624,362,676.87	611,018,483.18
	624,362,676.87	611,018,483.18
	631,655,015.59	602,034,526.28
	528,138,182.23	501,567,690.71
关		
	1,711,925.64	2,329,659.03
	32,874,634.94	34,146,048.49
	80,428,162.47	72,011,141.04
	-10,537,479.94	-8,059,153.28
先	-960,409.75	39,140.29
买	-5,310.00	
	32,485,933.51	33,921,047.02
	32,467,957.27	21,551,472.61
	25,188,284.79	42,905,003.92
	6.36	130,490.20
	6.36	20,490.20
先 关	83,643.80	34,366.60
	83,643.80	34,366.60
	25,104,647.35	43,001,127.52
先	143,676.80	1,311,570.55
不	24,960,970.55	41,689,556.97
	25,371,698.17	42,071,829.77
	-410,727.62	-382,272.80
	-7,585,098.25	4,671,200.50
	-7,585,098.25	4,671,200.50
1.		
2.		

		-7,585,098.25	4,671,200.50
1.			
2.	关 买	-7,585,098.25	4,671,200.50
3.	关		
4.			
5.			
6.			
		17,375,872.30	46,360,757.47
		17,786,599.92	46,743,030.27
		-410,727.62	-382,272.80
	(/)	0.03	0.05
	(/)		

	622,506,861.40	608,661,861.81
先	529,002,212.82	501,846,531.27
	1,701,913.23	2,318,610.26
	30,521,497.08	31,799,172.79
	75,787,031.08	67,838,538.37
	-10,630,884.18	-10,106,963.40
先	-960,409.75	39,140.29
买	-5,310.00	
	32,485,933.51	33,921,047.02
	32,467,957.27	21,551,472.61
	29,566,124.63	48,847,879.25
	6.36	130,490.20
	6.36	20,490.20
先 关	83,643.80	34,366.60
	83,643.80	34,366.60
	29,482,487.19	48,944,002.85
先	144,090.21	1,205,868.40
	29,338,396.98	47,738,134.45
不	-7,585,098.25	4,671,200.50
1.		
2.		
	-7,585,098.25	4,671,200.50
1.		
2. 关 买	-7,585,098.25	4,671,200.50
3. 关		
4.		
5.		
6.		
	21,753,298.73	52,409,334.95
(/)		
(/)		

	428,307,437.14	679,861,165.82
买		
	15,090,921.84	15,447,323.61
	443,398,358.98	695,308,489.43
	468,647,058.39	516,894,616.88
	87,388,903.13	97,135,848.35
	9,079,848.73	13,693,545.58
	18,664,197.07	28,186,882.25
关	583,780,007.32	655,910,893.06
	-140,381,648.34	39,397,596.37
	5,310.00	12,906,452.66
	12,666.24	6,619,811.75
	36,050.78	93,823.54
	54,027.02	19,620,087.95
平	36,785,799.14	39,189,062.10
		140,670.00
关	36,785,799.14	39,329,732.10
	-36,731,772.12	-19,709,644.15

	420,744,838.31	666,331,592.66
	15,079,458.86	16,803,379.52
	435,824,297.17	683,134,972.18
	484,135,131.76	522,184,400.38
	83,301,134.11	93,408,244.54
	8,030,189.57	13,324,574.01
	16,620,036.81	25,788,388.83
关	592,086,492.25	654,705,607.76
	-156,262,195.08	28,429,364.42
	5,310.00	12,906,452.66
	12,666.24	6,619,811.75
	36,050.78	93,823.54
	54,027.02	19,620,087.95
平	14,252,457.04	21,189,062.10
		140,670.00
关	14,252,457.04	21,329,732.10
	-14,198,430.02	-1,709,644.15
关		

买	-1,191,982.05	64,078.99
不买	-171,652,607.15	26,783,799.26
买	1,913,430,423.19	1,493,906,716.68
买	1,741,777,816.04	1,520,690,515.94

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