(

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	1,350,502,220.72	1,148,236,668.92	17.62%
	92,715,405.81	61,327,862.83	51.18%
	86,055,885.39	60,903,573.72	41.30%
	-239,089,059.56	350,428,492.71	-168.23%
/	0.05	0.03	66.67%
/	0.05	0.03	66.67%
	2.19%	1.72%	0.47%

□ √

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1 **10**

	61,267		0

10

		39.37%	805,051,180	0		461,800,000
		9.95%	203,527,442	203,527,442		
		5.19%	106,069,161	0		3,000,000
		4.56%	93,172,604	93,172,604		39,950,000
		1.83%	37,461,000	0		
		1.02%	20,767,320	0		
		0.90%	18,405,839	0		
		0.89%	18,299,610	13,724,707		
		0.64%	13,060,298	0		
TEMASEK FULLERTON ALPHA PTE LTD		0.62%	12,667,847	0		

10

	805,051,180		805,051,180
	106,069,161		106,069,161
	37,461,000		37,461,000
	20,767,320		20,767,320
	18,405,839		18,405,839
	18,405,839		18,405,839
TEMASEK FULLERTON ALPHA PTE LTD	18,405,839		18,405,839

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	441.48	720.17	-38.70%	1 823.96 2 592.00
	1,073.62	7.84	13594.13%	1 968.65 2 13% 45.00

				4
	24.98	46.20	-45.93%	18.54
	6,916.04	1,140.45	506.43%	5,366.24
	1,583.58	3,144.50	-49.64%	1 1,562.72 2 20.85
	340.00	40.00	750.00%	1 280.00 2 60.00
	-	9,289.67	-100.00%	1 7,002.44 2 2,287.23
	16,500.00	66,600.00	-75.23%	
	2,002.29	4,181.29	-52.11%	1 1,883.54 1 295.46
	13,333.91	29,600.00	-54.95%	16,899.25
	-3.20	-8.21	-61.02%	

1 2017 1-3 133,735.44 16.80%

1

	2017 1-3		2016 1-3		
	( )	(%)	( )	(%)	(%)
	72,288.45	54.05%	61,548.60	53.76%	17.45%
+	34,297.87	25.65%	21,466.45	18.75%	59.77%
	20,006.48	14.96%	18,583.66	16.23%	7.66%
	7,142.64	5.34%	12,896.16	11.26%	-44.61%
	133,735.44	100.00%	114,494.87	100.00%	16.80%

2016

8 12 “ ”

44.61%

2

	2017 1-3		2016 1-3		
	( )	(%)	( )	(%)	(%)
	47,509.05	35.52%	64,651.74	56.47%	-26.52%
	28,828.90	21.56%	20,890.26	18.25%	38.00%
	23,718.18	17.74%	15,169.09	13.25%	56.36%
	21,082.64	15.76%	7,155.90	6.25%	194.62%
	12,596.67	9.42%	6,627.88	5.79%	90.06%
	133,735.44	100.00%	114,494.87	100.00%	16.80%

+

2 2017 12.15 3,498

3 9 27.0 100% 3,022

3 9 23.1

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1 2016 7 8

2016

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2 2016 5 11

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2016

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2016

9457 2016 12 28

2016-138

2017 1 3 “

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2016	2016 07 11	http://www.cninfo.com.cn
	2016 09 22	http://www.cninfo.com.cn
	2017 1 24	http://www.cninfo.com.cn
	2017 3 4	http://www.cninfo.com.cn
	2016 05 13	http://www.cninfo.com.cn
	2016 10 11	http://www.cninfo.com.cn
	2016 12 28	http://www.cninfo.com.cn
	2017 1 5	http://www.cninfo.com.cn

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2017 1-6

2017 1-6

2017 1-6	0.00%		30.00%
2017 1-6	20,274.10		26,356.33
2016 1-6			20,274.10
	1 + 2		

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2017 03 29			2017 3 29

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2017 03 31

	3,074,226,612.31	3,271,492,298.59
	116,993,523.94	220,584,021.38
	916,260,392.24	959,021,100.83
	251,837,957.89	225,028,648.54
	352,103,008.62	305,825,802.21
	1,384,594,657.87	1,148,471,928.23
	17,128,627.91	15,899,559.21
	6,113,144,780.78	6,146,323,358.99

	560,360,325.04	546,059,457.55
	30,618,419.62	32,215,803.16
	111,655,222.93	112,746,045.25
	166,463,591.41	165,602,488.18
	3,991,961.09	4,720,590.05
	276,216,648.91	276,216,648.91
	118,785,363.46	79,209,704.85
	383,187,603.20	411,056,898.58

	8,020,547.05	12,585,937.14
	1,197,707,326.47	1,075,419,600.70
	99,743,102.11	226,821,637.25
	3,406,333,451.33	3,515,671,448.76
	360,000.00	576,000.00
	360,000.00	576,000.00
	3,406,693,451.33	3,516,247,448.76
	2,044,969,122.00	2,044,969,122.00
	581,314,909.28	579,532,033.28
	82,633,958.40	82,633,958.40
	225,086.33	248,535.35

	399,792,177.78	399,792,177.78
	1,339,551,049.57	1,246,835,643.76
	4,283,218,386.56	4,188,743,553.77
	84,720,607.22	79,159,992.99
	4,367,938,993.78	4,267,903,546.76
	7,774,632,445.11	7,784,150,995.52

2

	1,514,234,742.40	1,808,618,794.72
		10,392,987.89
	52,730,603198	

	14,323,745.85	13,501,129.88
	1,055,355.81	1,239,906.12
	5,325,262.70	6,192,551.35
	68,787,861.37	68,787,861.37
	10,000,000.00	10,000,000.00
	1,795,337,753.18	1,789,956,774.73
	5,035,315,583.99	4,868,268,308.42
	740,000,000.00	480,000,000.00
	2,325,606.15	4,659,678.58
	2,088,738.31	2,769,498.08
	148,124,204.25	231,624,079.32
	50,676,538.79	97,692,871.31
	608,826,175.38	558,802,553.80
	1,552,041,262.88	1,375,548,681.09

	0.00	0.00
	1,552,041,262.88	1,375,548,681.09
	2,044,969,122.00	2,044,969,122.00
	741,974,497.02	740,191,621.02
	82,633,958.40	82,633,958.40
	399,792,177.78	399,792,177.78
	379,172,482.71	390,400,664.93
	3,483,274,321.11	3,492,719,627.33
	5,035,315,583.99	4,868,268,308.42

3

	1,350,502,220.72	1,148,236,668.92
	1,350,502,220.72	1,148,236,668.92
	1,200,475,028.74	1,036,910,559.88
	1,070,058,178.33	870,775,772.81

	7,515,506.88	64,092,804.67
	105,272,126.80	81,513,234.81
	4,414,809.24	7,201,697.86
	13,214,407.49	13,327,049.73
“ ”		
“ ”	10,736,232.83	78,384.93
“-”		
“ ”	160,763,424.81	111,404,493.97
	7,001,883.03	721,769.26
	152,890.03	166,782.50
	1,178,432.05	326,988.14
	159,727.88	35,894.64
“ ”	166,586,875.79	111,799,275.09
	68,284,210.32	53,729,436.70
“ ”	98,302,665.47	58,069,838.39
	92,715,405.81	61,327,862.83
	5,587,259.66	-3,258,024.44
	-20,094.45	20,315.66
	-23,449.02	1,726.53
	0.00	0.00
1.		
2.		
	-23,449.02	1,726.53
1.		

2.		
3.		
4.		
5.	-23,449.02	1,726.53
6.		
	3,354.57	18,589.13
	98,282,571.02	58,090,154.05
	92,691,956.79	61,329,589.36
	5,590,614.23	-3,239,435.31
	0.05	0.03
	0.05	0.03

0.00 0.00

4

	66,451,239.37	154,261,281.53
	50,540,245.82	84,469,210.34
	236,725.79	7,762,972.35
	27,591,883.11	28,440,506.46
	4,400,879.98	7,172,587.23
	-48,290.71	749,657.71
“ ”		
“ ”	4,408,180.20	5,994,251.15
“ ”	-11,862,024.42	31,660,598.59
	763,842.21	1,574.88
	97.83	0.00
	130,000.01	120,001.77
	0.00	0.00
“ ”	-11,228,182.22	31,542,171.70

	0.00	6,386,980.14
“ ”	-11,228,182.22	25,155,191.56
	0.00	0.00
	0.00	0.00
1.		
2.		
	0.00	0.00
1.		
2.		
3.		
4.		
5.		
6.		
	-11,228,182.22	25,155,191.56
	-0.006	0.012
	-0.006	0.012

5

	1,582,167,148.27	1,247,155,115.31

	1,755,918,812.33	1,446,503,038.89
	3,338,085,960.60	2,693,658,154.20
	963,424,665.07	782,548,737.84
	212,416,585.97	151,112,145.70
	2,401,333,769.12	1,409,568,777.95
	3,577,175,020.16	2,343,229,661.49
	-239,089,059.56	350,428,492.71
	1,750,000.00	
	11,883,616.37	
	249,768.00	462,016.72
	13,883,384.37	462,016.72
	69,160,404.14	11,404,501.67
	15,835,757.42	31,445,000.00
	84,996,161.56	42,849,501.67
	-71,112,777.19	-42,387,484.95
	3,400,000.00	400,000.00
	3,400,000.00	400,000.00
	426,950,000.00	540,310,000.00
	0.00	92,896,733.45

	430,350,000.00	633,606,733.45
	165,000,000.00	666,000,000.00
	20,022,931.56	41,812,904.62
	7,995,390.09	10,950,000.00
	133,339,138.30	296,000,000.00
	318,362,069.86	1,003,812,904.62
	111,987,930.14	-370,206,171.17
	-31,971.52	-82,122.85
	-198,245,878.13	-62,247,286.26
	3,259,271,051.79	2,867,891,703.42
	3,061,025,173.66	2,805,644,417.16

6

	73,031,084.56	119,080,714.39
	1,245,720,868.76	824,231,905.85
	1,318,751,953.32	943,312,620.24
	135,220,126.87	142,908,888.59
	49,118,760.39	10,040,074.59
	1,664,386,517.92	1,146,256,113.99
	1,848,725,405.18	1,299,205,077.17
	-529,973,451.86	-355,892,456.93
	11,477,035.38	2,550,000.00
	11,477,035.38	2,550,000.00
	2,877,492.80	1,655,570.00

	17,401,300.00	3,010,000.00
	20,278,792.80	4,665,570.00
	-8,801,757.42	-2,115,570.00
	425,000,000.00	540,000,000.00
		70,024,402.00
	425,000,000.00	610,024,402.00
	165,000,000.00	485,000,000.00
	9,277,277.09	15,646,852.30
	6,331,565.95	