

2016



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	2,594,839,062.69		2,149,241,015.02	20.73%
	1,651,407,802.87		1,620,456,658.57	1.91%
	436,919,461.09	2.51%	1,128,872,866.43	14.92%
	33,708,985.62	18.23%	72,193,653.66	35.38%
	34,558,331.47	8.23%	65,212,301.67	42.16%
	--	--	114,989,855.28	317.38%
/	0.07	16.67%	0.16	14.29%
/	0.07	16.67%	0.16	14.29%
	2.07%	0.26%	4.41%	-0.31%

	-2,168,491.36	
	9,683,811.00	
	827,265.75	
	-414,204.83	
	951,355.98	
	-4,327.41	
	6,981,351.99	--

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		13,949		0	
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		22.13%	101,264,669	85,185,129	99,762,267
		14.75%	67,492,260	67,492,260	20,400,000
		7.01%	32,096,489	0	31,500,000
		5.12%	23,420,052	0	23,420,052
		4.99%	22,839,822	20,729,866	20,100,000
		4.32%	19,770,710	0	
		3.66%	16,768,857	0	6,000,000
		3.16%	14,445,000	0	
		2.65%	12,138,008	0	
		2.10%	9,597,522	6,718,266	
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		2016 1 20	Geoswift Holding Limited				100%
		100%	33,000				
-		9			124,000.00		100%
				22.85 /		20	
		90%					
		2016 1 20	www.cninfo.com.cn				
						2016-004	
						2016 6 20	
		www.cninfo.com.cn			2016-046		
		2016 6 18	Geoswift Holding Limited				Geoswift
		Asset Management Limited		8,580			Geoswift
		AssetManagement Limited 26%	2016 7 11			2,000	
		2016 1 11		100			2016 7
11			GeoswiftAsset Management Limited				
			2,600	26%			
						2016 7 26	
						800	2016 9 20
						1,800	Geoswift AssetManagement
Limited 26%		2016 7 11			2016 6 20	2016 7 13	
		www.cninfo.com.cn				2016-047	
		2016-054					
		2015 5					100%
			2014-2018		2015 10		
							2015 10 8
							2015 10 26
		2015					
		2016 6 13	2,040		4.46%		
						2016 6 15	
		www.cninfo.com.cn			2016-043		

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			6	2016 09 23	6	
	:	100%	100%	2014 12 09		
				2015 03 11	36	

			100%			
				36		
				12		
				6		
			20			
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					2014 12 09	
					2014 12 09	
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				2014 12 26		
			36	2014 12 09	36	
				2005 08 01		
				2005 08 01		
				2005 08 01		
				2016 07 25		

		()	()	2016 07 25		
			2016 1 18 2016 12 31	2016 01 18	2016 1 18 2016 12 31	

2016

2016

2016	0.00%		50.00%
2016	8,237.31		12,355.97
2015	8,237.31		
	Geoswift Asset Management Limited 26%		

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2016 07 08			http://www.cninfo.com.cn 2016 7 8 2016 7 8
2016 07 13			http://www.cninfo.com.cn 2016 7 15 2016 7 13
2016 09 09			http://www.cninfo.com.cn 2016 9 9 2016 9 9

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	84,163,690.99	208,567,774.50
	150,000.00	876,000.00
	327,838,019.61	314,360,209.49
	44,381,754.45	52,292,104.73
	42,541,840.59	33,816,197.06
	220,345,791.98	228,801,783.40
	21,039,881.10	19,153,445.28
	740,460,978.72	857,867,514.46
	40,000,000.00	40,000,000.00

	613,680,577.76	30,014,211.58
	56,253,202.76	57,911,092.58
	281,965,956.95	299,396,290.84
	9,893,882.10	9,781,268.65
	92,035,491.16	92,522,351.75
	746,372,324.17	746,372,324.17
	2,500,688.87	3,498,260.68
	11,675,960.20	11,877,700.31
	1,854,378,083.97	1,291,373,500.56
	2,594,839,062.69	2,149,241,015.02
	380,000,000.00	229,870,560.00
	35,304,700.00	33,814,000.00
	163,717,358.63	151,247,646.85
	33,371,713.52	27,852,078.93
	26,151,331.86	33,423,096.96
	12,633,980.57	14,979,251.81
	930,005.24	177,094.44

	279,872,888.51	24,343,708.18
	931,981,978.33	515,707,437.17
	3,907,300.00	3,907,300.00
	1,660,500.00	2,025,000.00
	5,567,800.00	5,932,300.00
	937,549,778.33	521,639,737.17
	457,677,454.00	305,118,303.00
	809,805,866.44	960,278,683.17
	238,988.39	-2,199,913.43
	52,691,697.19	52,691,697.19

	330,993,796.85	304,567,888.64
	1,651,407,802.87	1,620,456,658.57
	5,881,481.49	7,144,619.28
	1,657,289,284.36	1,627,601,277.85
	2,594,839,062.69	2,149,241,015.02

2

	27,086,334.18	91,966,999.17
	57,599,017.99	17,289,857.92
	31,803,761.44	50,631,326.12
	2,470,110.67	
	27,403,369.26	111,934,644.05
	4,574,989.00	4,715,427.36
	562,842.49	
	151,500,425.03	276,538,254.62
	40,000,000.00	40,000,000.00
	1,626,147,421.53	1,004,936,305.79
	158,151,618.06	140,094,914.38
	111,790,856.89	134,050,194.32

	8,056,275.26	7,943,661.81
	65,816,677.10	72,632,524.83
	488,223.14	827,750.48
	694,834.73	994,823.57
	2,011,145,906.71	1,401,480,175.18
	2,162,646,331.74	1,678,018,429.80
	280,000,000.00	200,000,000.00
	22,804,700.00	32,598,000.00
	61,631,062.51	3,722,412.00
	48,162,889.61	40,488.06
	3,340,143.62	3,793,431.48
	1,908,436.15	4,476,838.46
	299,416.67	177,094.44
	316,652,635.90	38,200,394.45
	734,799,284.46	283,008,658.89

	3,907,300.00	3,907,300.00
	1,660,500.00	2,025,000.00
	5,567,800.00	5,932,300.00
	740,367,084.46	288,940,958.89
	457,677,454.00	305,118,303.00
	809,837,100.26	960,233,051.29
	299,687.56	
	52,691,697.19	52,691,697.19
	101,773,308.27	71,034,419.43
	1,422,279,247.28	1,389,077,470.91
	2,162,646,331.74	1,678,018,429.80

3

	436,919,461.09	426,206,952.64
	436,919,461.09	426,206,952.64
	407,275,385.87	390,137,127.51
	338,361,018.39	337,464,801.62

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	1,968,346.74	-97,972.86
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5.	1,968,346.74	-97,972.86
6.		
	22,497.71	1,821.30
	35,403,549.02	28,727,235.90
	35,677,332.36	28,412,330.03
	-273,783.34	314,905.87
	0.07	0.06
	0.07	0.06
	0.00	0.00

4

	55,023,361.84	75,703,479.46
	40,060,218.70	58,948,410.78
	364,072.57	532,615.52

		34,840.00
	11,962,450.51	8,453,487.50
	761,503.18	578,557.00
	147,518.81	1,596,699.84
“ ”		
“ ”	59,884,268.02	1,615,720.55
	10,720,073.31	
“ ”	61,611,866.09	7,174,589.37
	898,265.55	519,056.40
	35,042.73	2,393.16
	375,369.66	-21,184.11
	1,453.31	29,830.27
“ ”	62,134,761.98	7,714,829.88
	515,577.14	1,174,622.91
“ ”	61,619,184.84	6,540,206.97
	299,687.56	
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	299,687.56	
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5.	299,687.56	
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	61,918,872.40	6,540,206.97

5

	1,128,872,866.43	982,322,316.64
	1,128,872,866.43	982,322,316.64
	1,063,733,134.06	928,475,533.73
	883,268,019.44	779,421,049.69
	5,185,816.29	4,615,302.35
	98,829,130.57	83,457,936.50

“ ”		
“ ”	73,358,063.49	59,912,316.68
	10,051,159.38	4,827,351.24
	164,838.72	1,193,000.40
	1,851,088.43	1,140,748.24
	157,756.83	95,040.64
“ ”	81,558,134.44	63,598,919.68
	9,143,267.48	9,855,146.11
“ ”	72,414,866.96	53,743,773.57
	72,193,653.66	53,326,738.41
	221,213.30	417,035.16
	2,538,719.45	-81,506.27
	2,438,901.82	-86,995.61
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	2,438,901.82	-86,995.61
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5.	2,438,901.82	-86,995.61
6.		

	99,817.63	5,489.34
	74,953,586.41	53,662,267.30
	74,632,555.48	53,239,742.80
	321,030.93	422,524.50
	0.16	0.14
	0.16	0.14
	0.00	0.00

6

	176,702,847.93	204,592,776.83
	131,219,136.62	156,721,301.56
	1,156,055.71	1,562,211.06
		34,840.00
	35,233,833.70	26,553,849.24
	296,921.29	3,925,036.74
	-1,999,925.60	39,415.48
“ ”		
“ ”	64,162,654.10	7,500,620.13
	9,808,867.08	
“ ”	74,959,480.31	23,256,742.88
	2,560,256.57	3,066,323.97
	57,036.75	1,187,969.92
	576,318.30	186,535.68
	29,297.89	95,160.76
“ ”	76,943,418.58	26,136,531.17
	436,784.29	3,507,441.28

“ ”	76,506,634.29	22,629,089.89
	299,687.56	
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	299,687.56	
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5.	299,687.56	
6.		
	76,806,321.85	22,629,089.89

7

	1,183,836,091.60	938,009,898.28

	44,732,561.41	58,696,690.92
	17,301,200.80	27,740,369.65
	1,245,869,853.81	1,024,446,958.85
	845,199,789.15	836,729,482.31
	136,346,569.54	119,023,943.34
	59,138,242.85	54,035,158.87
	90,195,396.99	67,556,631.42
	1,130,879,998.53	1,077,345,215.94
	114,989,855.28	-52,898,257.09
	158,000,000.00	445,000,000.00
	827,265.75	4,539,149.71
	808,652.74	15,131,889.10
		4,085,764.61
	358,553.56	2,101,753.11
	159,994,472.05	470,858,556.53
	10,099,438.77	22,178,940.69
	475,122,800.00	383,000,000.00

		148,229,949.74
	11,724,704.29	1,190,000.00
	496,946,943.06	554,598,890.43
	-336,952,471.01	-83,740,333.90
		188,249,991.50
		2,450,000.00
	340,000,000.00	103,583,900.00
	25,020,600.00	28,955,755.61
	365,020,600.00	320,789,647.11
	189,870,560.00	220,000,000.00
	51,523,739.67	28,035,017.06
	1,622,057.69	788,410.27
	25,467,810.00	26,943,360.00
	266,862,109.67	274,978,377.06
	98,158,490.33	45,811,270.05
	2,239,031.89	-81,506.27
	-121,565,093.51	-90,908,827.21
	193,937,374.50	137,412,277.51
	72,372,280.99	46,503,450.30

8

	203,011,613.33	270,124,153.93
	361,282.77	1,529,256.54
	214,882,301.61	63,258,473.84

	418,255,197.71	334,911,884.31
	125,453,164.42	162,427,332.43
	19,366,162.61	19,005,816.65
	16,075,578.05	17,414,540.16
	33,254,230.06	97,737,053.14
	194,149,135.14	296,584,742.38
	224,106,062.57	38,327,141.93
	140,000,000.00	395,000,000.00
	55,205,186.76	6,312,632.17
	72,700.00	2,564,941.00
	62,278.26	7,580,000.00
	194,801.04	890,577.76
	195,534,966.06	412,348,150.93
	3,059,255.00	15,832,401.58
	494,122,800.00	357,679,165.00
		160,000,000.00
	11,724,704.29	1,190,000.00
	508,906,759.29	534,701,566.58
	-313,371,793.23	-122,353,415.65
		185,799,991.50
	240,000,000.00	80,000,000.00
	240,000,000.00	265,799,991.50
	160,000,000.00	220,000,000.00
	49,390,744.33	27,019,988.89
	209,390,744.33	247,019,988.89

	30,609,255.67	18,780,002.61
	-58,656,474.99	-65,246,271.11
	77,701,399.17	71,783,492.16
	19,044,924.18	6,537,221.05

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