



2016

2016 10

(

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	7,365,398,938.71	7,398,023,267.87		-0.44%
	3,812,379,527.63	3,549,869,119.29		7.39%
	1,498,054,374.08	32.60%	4,193,318,939.25	37.70%
	176,900,941.45	99.55%	379,641,919.03	50.89%
	155,715,540.34	85.82%	353,889,661.78	43.60%
	--	--	1,439,759,970.67	305.47%

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	68,062				0
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		39.37%	805,051,180	0	337,400,000
		9.95%	203,527,442	203,527,442	
		5.19%	106,069,161	0	
		4.56%	93,172,604	93,172,604	25,000,000
		1.86%	38,000,000		
		1.02%	20,767,320		
		0.89%	18,299,610	13,724,707	
		0.65%	13,216,390		
		0.64%	13,060,298		
TEMASEK FULLERTON ALPHA PTE LTD		0.62%	12,667,847		

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120161-937.70%133.25%2

+103.53%3

36.45%

220161-9305.47%1

54,756.052

19,624.194

5,000.0055,800.00

2

	20,361.37	10,879.16	87.16%	
	26,056.56	6,263.48	316.01%	
	825.02			
	23,188.93	16,907.35	37.15%	8,422.57
	3,019.53	1,862.28	62.14%	1,004.50
			1	49%
			2	50
			3	49
				49%
	0.28			>•
	516.62	5,161.36	-89.99%	

	1,591.67	2,708.17	-41.23%	
	7,083.73	10,445.00	-32.18%	1
				2
	18,580.34	35,900.72	-48.25%	2015
	2,653.26	1,152.80	130.16%	
	1,295.36	784.00	65.22%	
	107,365.93	47,411.43	126.46%	+
	50,709.56	85,817.34	-40.91%	34,600.00
	8,263.40	4,484.00	84.29%	1
				2
	204,496.91	144,569.62	41.45%	1 2015 57,827.85
				2 2,099.44
	57,095.15	91,539.07	-37.63%	1 2015 34,696.71
				2 29% 6,229.38
				3 6,163.96
	8,263.40			
	3.84	-1.78	-315.73%	
	6,135.14	9,427.31	-34.92%	1 2,335.45
				2 1,381.67

3

	149,805.44	112,977.63	32.60%	1 35.63%
				2 + 64.70%
	116,023.32	82,680.02	40.33%	1 34.60%
				35.47% 48.39%
				2 + 13,595.09
				40.77%
	904.14	6,466.44	-86.02%	, 2016 5 1
	9,987.94	7,396.47	35.04%	
	-276.47	2,927.84	-109.44%	1 2,196.77
				2 1,032.65
	-559.03	1,092.97	-151.15%	1,600
	292.77	1.59	18,313.21%	1
				432.78
	785.20	552.79	42.04%	
	94.37	15.90	493.52%	
	6,263.94	3,645.81	71.81%	
	755.10	441.40	71.07%	
	-1.26	-7.30	-82.74%	
	-0.78	-6.32	-87.66%	

4

	419,331.89	304,529.86	37.70%	1 33.25% 2 + 103.53% 3 36.45%
	322,246.19	221,358.02	45.58%	1 34.06% 48,967.89 48.54% 2 + + 43,497.92 43.11%
	10,031.19	16,861.30	-40.51%	, 2016 5 1
	1,297.73	4,307.48	69.87%	
	3,053.11	5,040.02	-39.42%	1,600
	769.55	477.32	61.22%	1 1 432.78 2 60% 291.28 3
	1,323.13	734.93	80.03%	
	162.82	272.53	-40.26%	
	17,040.93	9,736.63	75.02%	
	1,619.04	1,157.73	39.85%	
	5.62	-6.80	-182.65%	
	-2.17	-5.91	-63.28%	

5

	437,641.44	292,625.55	49.56%	1 74,769.65 2 + 47,735.14 3 19,880.09
	396,473.08	225,215.10	76.04%	1 118,699.73 2 + 33,530.33 3 5,800.00 5,000.00
	52,771.18	33,507.20	57.49%	
	433,981.54	283,216.42	53.23%	1 63,943.68 2 + 17,191.72 3
	7,897.42	2,057.97	283.75%	1 9 2,495.90 2 2,624.63 3 1,584.39 3 1 1,000.00
	107.23	29.36	265.22%	
	-915.14			915.14
	9,510.65	1,262.22	653.49%	1 3,800.06 2 2,000.00 3 1,012.28
	9,947.78	5,155.11	92.97%	1 4,154.43 2 2,140.00

				3 1,600.00 4 1,004.50 49% 5 923.85
		2,063.49		2,063.49
	9,855.02	112,346.77	-91.23%	1 8,263.40 112,101.77 2 1,346.62
	2,424.34	30,518.03	-92.06%	
	133,177.60	52,717.47	152.63%	1 90,680.00 2 10,288
	4,918.91	2,286.01	115.17%	1 2015 2,233.26 2 575.92 ,
	-11.39	7.67	-248.50%	

1 2016 1-9 418,128.97 37.44%

1

	2016 1-9		2015 1-9		(%)
	()	(%)	()	(%)	
	236,250.60	56.51%	177,349.03	58.30%	33.21%
+	88,822.41	21.24%	43,640.80	14.34%	103.53%
	55,495.14	13.27%	55,709.70	18.31%	-0.39%
	37,560.82	8.98%	27,526.98	9.05%	36.45%
	418,128.97	100.00%	304,226.51	100.00%	37.44%

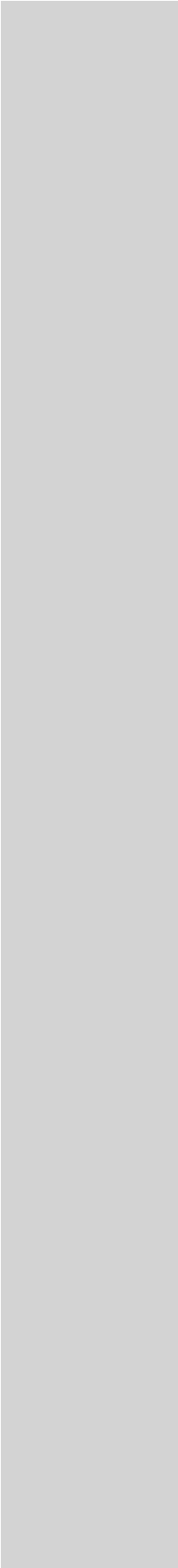
2

	2016 1-9		2015 1-9		(%)
	()	(%)	()	(%)	
	199,621.40	47.74%	145,685.14	47.88%	37.02%
	83,472.70	19.97%	61,273.20	20.14%	36.23%
	60,096.96	14.37%	51,557.72	16.95%	16.56%
	47,132.21	11.27%	28,587.42	9.40%	64.87%
	27,805.70	6.65%	17,123.03	5.63%	62.39%
	418,128.97	100.00%	304,226.51	100.00%	37.44%

2	2016 7 8 9	450	461	575	1,486
	2016 1-9	4,003		34.06%	
	3,724	3 9	28.8		100%
	3,224	3 9	24.7		

			2.			
				3.		
				1		
			25%	2		
					3	
			2			
				4		
			30			
				30		
					10	
				2		
				5		

[illegible]



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			4	30		
			30	10		
			2	5		
			6	4.		
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	；			2014 12 02		
			1 2 3 4 5	2016 02 06		
	；			2016 02 06		

			15%	20160206		
	;Fortune Hill Asia Limited; ; /		(1)	20071210		
	;Fortune Hill Asia Limited; ; ;		(2)	20071210		

			(3)			
			25% 6 12 50%	2016 09 12		
	5%		5% 2015 7 9 6	2015 07 09	2016 01 9	
				2016 09 12		

			50			
			2015 7 11 2016 1 11			
			1.5	2015 07 11	2016 04 11	
			2016 4 11			

2016

2016



2016 07 12			2016 7 12
2016 08 18			2016 8 18
2016 08 31			2016 8 31
2016 09 28			2016 9 28 9 29

1

2016 09 30

	227,430,825.00	258,881,500.00
	30,195,296.51	18,622,835.24
	113,217,162.54	91,981,982.57
	162,090,630.56	181,987,547.82
	2,827.19	
	5,166,189.97	51,613,637.71
	276,216,648.91	294,102,602.88
	50,422,489.66	19,786,678.34
	165,729,064.92	238,613,306.63
	11,250,000.00	27,000,000.00
	1,041,721,135.26	1,182,590,091.19
	7,365,398,938.71	7,398,023,267.87
	720,000,000.00	1,176,000,000.00
	15,916,665.13	27,081,650.05
	70,837,253.77	104,450,044.46
	796,235,727.43	690,846,553.99
	185,803,363.32	359,007,165.96
	26,532,550.56	11,527,952.99

	12,953,600.73	7,840,000.00
	1,073,659,344.65	474,114,298.42

	303,020,499.18	303,020,499.18
	976,034,021.78	885,779,463.75
	3,812,379,527.63	3,549,869,119.29
	61,351,364.89	94,273,086.81
	3,873,730,892.52	3,644,142,206.10
	7,365,398,938.71	7,398,023,267.87

2

	1,828,808,372.46	1,933,232,760.06
	10,571,387.89	
	38,952,312.90	67,850,531.09
	3,983,211.09	2,599,580.19
	28,926,407.56	8,160,000.00
	941,603,617.80	855,106,529.19
	2,852,845,309.70	2,866,949,400.53
	167,971,000.00	199,630,000.00
	1,338,095,786.84	1,227,219,677.08
	188,514,589.88	193,589,566.63

	82,633,958.40	
	82,633,958.40	0.00
	1,227,902,855.49	1,530,934,864.67
	2,044,969,122.00	1,445,696,230.00
	732,383,324.06	1,011,178,040.86
	82,633,958.40	
	303,020,499.18	303,020,499.18
	3453.94 47.81 7	

	9,041,395.24	64,664,447.57
	99,879,414.26	73,964,667.88
	-2,764,672.51	29,278,425.00
	-5,590,337.27	10,929,741.59
	2,927,701.64	15,917.80
-		
	240,183,062.42	124,154,759.30
	7,852,013.98	5,527,910.60
	344,396.77	72,359.45
	943,729.15	159,018.30
	26,760.16	173,454.38
	247,091,347.25	129,523,651.60
	62,639,434.13	36,458,061.98
	184,451,913.12	93,065,589.62
	176,900,941.45	88,651,629.77
	7,550,971.67	4,413,959.85
	-20,408.18	-136,269.29
	-12,595.04	-73,039.11
	0.00	0.00
1.		
2.		
	-12,595.04	-73,039.11
1.		

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3.		
4.		
5.	-12,595.04	-73,039.11
6.		
	-7,813.14	-63,230.18
	184,431,504.94	92,929,320.33
	176,888,346.41	88,578,590.66
	7,543,158.53	4,350,729.67
	0.09	0.04
	0.09	0.04
	0.00	0.00

4

	116,294,119.30	141,789,091.51
	89,248,588.15	87,892,362.23
	562,183.58	8,584,918.51
	29,772,573.16	24,713,242.50
	1,289,970.05	9,833,396.03
	-563,997.53	-1,011,834.81
	34,289,640.25	0.00
	30,274,442.14	11,777,007.05
	932,979.91	1,008,964.46
	34,119.39	0.00
	507,235.55	170,735.36
	0.00	106,891.10
	30,700,186.50	12,615,236.15

	184,584.41	2,945,582.40
	30,515,602.09	9,669,653.75
	0.00	0.00
1.		
2.		
1.		
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5.		
6.		
	30,515,602.09	9,669,653.75
	0.015	0.005
	0.015	0.005

5

	4,193,318,939.25	3,045,298,616.52
	4,193,318,939.25	3,045,298,616.52
	3,646,375,971.45	2,694,148,464.82
	3,222,461,855.10	2,213,580,210.48

	100,311,925.15	168,613,001.01
	280,093,800.69	218,480,263.69
	12,977,270.19	43,074,787.48
	30,531,120.32	50,400,202.16
	7,695,548.07	4,773,165.51
-		
	554,63	

6.		
	-21,728.06	-59,059.37
	395,866,831.00	263,053,918.82
	379,698,114.78	251,535,675.20
	16,168,716.22	11,518,243.62
	0.19	0.14
	0.19	0.14
	0.00	0.00

6

	448,372,191.77	379,231,480.12
	303,412,706.90	242,402,415.42

	2,033,858,029.85	1,656,089,808.60
	527,711,783.64	335,071,983.66
	4,339,815,429.80	2,832,164,241.09
	6,901,385,243.29	4,823,326,033.35
	1,439,759,970.67	355,080,443.73
	78,974,175.00	20,579,667.88
	4,341,971.94	3,643,497.63
	1,072,341.72	293,587.17
	-9,151,444.80	
	75,237,043.86	24,516,752.68
	95,106,512.08	12,622,215.51
	99,477,780.16	51,551,100.00
		20,634,927.43
	194,584,292.24	84,808,242.94
	-119,347,248.38	-60,291,490.26
	98,550,198.85	1,123,467,656.04
	15,916,240.45	2,450,000.00
	883,876,257.26	1,127,411,042.80
	24,243,414.69	305,180,263.20
	1,006,669,870.80	2,556,058,962.04
	1,331,775,992.48	527,174,658.40
	171,388,953.99	180,259,304.52
	49,189,091.57	22,860,068.06
	392,586,065.86	357,893,185.59

	1,895,751,012.33	1,065,327,148.51
	-889,081,141.53	1,490,731,813.53
	-113,947.29	76,693.37
	431,217,633.47	1,785,597,460.37
	2,867,891,703.42	785,945,568.39
	3,299,109,336.89	2,571,543,028.76

8

	416,526,811.99	320,093,077.43
	3,572,087,769.55	2,715,686,233.22
	3,988,614,581.54	3,035,779,310.65
	274,546,248.18	256,389,832.65
	39,864,671.47	30,850,614.20
	3,740,458,225.91	3,009,554,065.33
	4,054,869,145.56	3,296,794,512.18
	-66,254,564.02	-261,015,201.53
	37,009,000.00	26,730,000.00
	324,614,509.47	267,890,964.05
	66,105.00	52,726.11
	35,144,795.00	
	396,834,409.47	294,673,690.16
	7,924,691.13	6,235,358.58
	112,990,381.16	252,050,000.00
		41,932,400.00
	120,915,072.29	300,217,758.58
	275,919,337.18	-5,544,068.42

	82,633,958.40	1,121,017,656.04
	875,000,000.00	970,000,000.00
	957,633,958.40	2,091,017,656.04
	1,125,000,000.00	399,200,000.00
	100,137,053.30	98,876,563.48
	46,586,065.86	62,986,908.59
	1,271,723,119.16	561,063,472.07
	-314,089,160.76	1,529,954,183.97
	-104,424,387.60	1,263,394,914.02
	1,933,232,760.06	368,441,685.50
	1,828,808,372.46	1,631,836,599.52