108²

□ F2+X √ F2+X

61,267						0

6				199		
F6	F	39.37%	805,051,180	0		461,800,000
	F	9.95%	203,527,442	203,527,442		
	F	5.19%	106,069,161	0		3,000,000
	F	4.56%	93,172,604	93,172,604		39,950,000
		1.83%	37,461,000	0		
	F	1.02%	20,767,320	0		
		0.90%	18,405,839	0		
	F	0.89%	18,299,610	13,724,707		
		0.64%	13,060,298	0		
TEMASEK FULLERTON ALPHA PTE LTD	F	0.62%	12,667,847	0		

6	19	6	
F6	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

198²

0

√ F2+X□ F2+X

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RÑ+X	441.48	720.17	-38.70%	823.967s 592.007s
	1,073.62	7.84	13594.13%	968.657s 13%6Ñ 45.007s

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				4
45	24.98	46.20	-45.93%	A 18.547
	6,916.04	1,140.45	506.43%	5,366.247
	1,583.58	3,144.50	-49.64%	1,562.727 20.857
	340.00	40.00	750.00%	280.007 60.007
	-	9,289.67	-100.00%	7,002.447 2,287.237
	16,500.00	66,600.00	-75.23%	
	2,002.29	4,181.29	-52.11%	A 1,883.547 295.467
	13,333.91	29,600.00	-54.95%	16,899.257
	-3.20	-8.21	-61.02%	

1 2017 1-38 133,735.447 16.80%

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2016	2016 ¤ 07 8 11	% Ð http://www.cninfo.com.cn
	2016 ¤ 09 8 22	% Ð http://www.cninfo.com.cn
	2017 ¤ 1 8 24	% Ð http://www.cninfo.com.cn
	2017 ¤ 3 8 4	% Ð http://www.cninfo.com.cn
6 c 1 6 E 52(	2016 ¤ 05 8 13	% Ð http://www.cninfo.com.cn
	2016 ¤ 10 8 11	% Ð http://www.cninfo.com.cn
	2016 ¤ 12 8 28	% Ð http://www.cninfo.com.cn
	2017 ¤ 1 8 5	% Ð http://www.cninfo.com.cn

□ F2+X √ F2+X

Ã 2017 ¤ 1-6 8

2017 ¤ 1-6 8

2017 ¤ 1-6 8	0.00%	8#	30.00%
2017 ¤ 1-6 8	20,274.10	8#	26,356.33
2016 ¤ 1-6 8			20,274.10

□ F2+X √ F2+X

□ F2+X √ F2+X

□ F2+X √ F2+X

√ F2+X □ F2+X

2017 ¤ 03 8 29			2017 ¤ 3 8 29

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N©	O	OM
H	3,074,226,612.31	3,271,492,298.59
51H		
H		
H		
OHH		
	116,993,523.94	220,584,021.38
	916,260,392.24	959,021,100.83
N©	251,837,957.89	225,028,648.54
H		
	352,103,008.62	305,825,802.21
H		
	1,384,594,657.87	1,148,471,928.23
9		
M		
	17,128,627.91	15,899,559.21
A	6,113,144,780.78	6,146,323,358.99

NØ		
,‰	399,792,177.78	399,792,177.78
08Nþ.7M		
Ø	1,339,551,049.57	1,246,835,643.76
p965s8AÑ	4,283,218,386.56	4,188,743,553.77
A6Ñ,ú	84,720,607.22	79,159,992.99
p965s8AÑ	4,367,938,993.78	4,267,903,546.76
Op965s8AÑ	7,774,632,445.11	7,784,150,995.52

2

N©	O	OM
W	1,514,234,742.40	1,808,618,794.72	
OHE			
Ä		10,392,987.89
Ä		

	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

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MØ	0.00	0.00
O	1,552,041,262.88	1,375,548,681.09
p965		
6	2,044,969,122.00	2,044,969,122.00
ħ5j		
	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
p965	3,483,274,321.11	3,492,719,627.33
Op965	5,035,315,583.99	4,868,268,308.42

3

N©	O+ONÍ	:O+ONÍ
0	1,350,502,220.72	1,148,236,668.92
	1,350,502,220.72	1,148,236,668.92
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$		
	1,200,475,028.74	1,036,910,559.88
	1,070,058,178.33	870,775,772.81

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3.198		
4.)		
5.F1	-23,449.02	1,726.53
6.¦		
6	3,354.57	18,589.13
3	98,282,571.02	58,090,154.05
965	92,691,956.79	61,329,589.36
6	5,590,614.23	-3,239,435.31
	0.05	0.03
	0.05	0.03

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N©	O+ONÍ	:O+ONÍ
0	66,451,239.37	154,261,281.53
	50,540,245.82	84,469,210.34
0	236,725.79	7,762,972.35
K0		
1	27,591,883.11	28,440,506.46
R	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
9	-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
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	0.00	0.00
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	-11,228,182.22	25,155,191.56
	-0.006	0.012
	-0.006	0.012

5

N©	O+ONÍ	:O+ONÍ
K0	1,582,167,148.27	1,247,155,115.31
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f,0EF		
f4yUH	1,755,918,812.33	1,446,503,038.89
4yUHA	3,338,085,960.60	2,693,658,154.20
H		
H		
H		
H		
H		
H		
56 H	963,424,665.07	782,548,737.84
4NE	212,416,585.97	151,112,145.70
4yUH	2,401,333,769.12	1,409,568,777.95
4yUHA	3,577,175,020.16	2,343,229,661.49
4yUO,H	-239,089,059.56	350,428,492.71
O,H		
H	1,750,000.00	
H	11,883,616.37	
45 H	249,768.00	462,016.72
45 H		
H		
HA	13,883,384.37	462,016.72
H	69,160,404.14	11,404,501.67
H	15,835,757.42	31,445,000.00
H		
H		
H		
HA	84,996,161.56	42,849,501.67
O,H	-71,112,777.19	-42,387,484.95
9O,H		
hfH	3,400,000.00	400,000.00
fA6NH	3,400,000.00	400,000.00
QhfH	426,950,000.00	540,310,000.00
hfH		
f4H	0.00	92,896,733.45

1ØHÑ	430,350,000.00	633,606,733.45
FÑH	165,000,000.00	666,000,000.00
6HÑH	20,022,931.56	41,812,904.62
A6Ñ ,6H	7,995,390.09	10,950,000.00
1ØH	133,339,138.30	296,000,000.00
1ØHÑ	318,362,069.86	1,003,812,904.62
1ØO,H	111,987,930.14	-370,206,171.17
H1	-31,971.52	-82,122.85
H1	-198,245,878.13	-62,247,286.26
M)H1	3,259,271,051.79	2,867,891,703.42
)H1	3,061,025,173.66	2,805,644,417.16

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N©	O+ONÍ	:O+ONÍ
0UO,H		
K0H	73,031,084.56	119,080,714.39
f,0FF		
fUH	1,245,720,868.76	824,231,905.85
UHÑ	1,318,751,953.32	943,312,620.24
H		
56H	135,220,126.87	142,908,888.59
,4NŒ	49,118,760.39	10,040,074.59
UH	1,664,386,517.92	1,146,256,113.99
UHÑ	1,848,725,405.18	1,299,205,077.17
UO,HÍ	-529,973,451.86	-355,892,456.93
O,H		
f,H		
,fH	11,477,035.38	2,550,000.00
45O,HÍ		
45UH		
fH		
HÑ	11,477,035.38	2,550,000.00
O,H	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	