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2016-135

**2016**

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	85,756,600,987.16		77,961,699,547.59	10.00%
	21,965,933,958.53		16,871,494,584.82	30.20%
	5,965,699,811.33	15.25%	16,572,058,544.35	11.26%
	614,998,648.94	115.84%	1,554,163,519.54	176.87%
	522,725,460.32	149.87%	1,264,536,544.14	229.60%
	--	--	-3,120,091,496.30	63.82%
/	0.29	93.33%	0.74	155.17%
/	0.29	93.33%	0.74	155.17%
	2.91%	1.12%	8.80%	5.04%

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2016 1-9

114,645,792.35

	-1,336,416.11	
	312,406,806.87	
	1,832,079.05	
	65,910,377.36	
	6,029,580.49	
	-10,599,543.68	
	81,481,835.71	
	3,134,072.87	
	289,626,975.40	--

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	102,567	A	78,829	B		0
	23,251	H	487			
10						
			15.13%	293,003,657	0	188,089,000
HKSCC NOMINEES LIMITED			13.26%	256,807,900	0	
			7.26%	140,662,979	0	
			2.07%	40,137,900	0	
			1.22%	23,654,061	0	
1			0.93%	18,000,000	0	
3			0.91%	17,584,190	0	
			0.58%	11,156,400	0	
LOF			0.49%	9,500,000	0	
BBH A/C VANGUARD EMERGING MARKETS STOCK INDEX FUND			0.44%	8,608,238	0	
10						
				293,003,657		293,003,657
HKSCC NOMINEES LIMITED				256,807,900		256,807,900
				140,662,979		46,447,979



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	8,000,000
- 136 -	6,400,000
	6,100,000
	6,000,000
	5,000,000
	4,500,000
	3,000,000
. 11	2,000,000
	2,000,000
	2,000,000

	2016 9 30	2015
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	331,382,681.55	145,464,747.36	127.81%	4
	6,804,497.54	5,005,703.10	35.93%	5
	406,419,988.73	293,576,753.60	38.44%	6

1	31.46%
2	94.26%
	23.76%
4	127.81%
5	35.93%
6	38.44%

	2016 1-9	2015 1-9		
	-3,120,091,496.30	-8,624,463,334.43	63.82%	1
	-895,903,143.36	-1,169,249,574.83	23.38%	2
	4,698,016,246.43	9,447,300,758.44	-50.27%	3

1	63.82%
2	23.38%
3	50.27%

1	4500	45		
2015 9 17		2015 2130		45,000,000
2016 3 17	22,500,000			
223,875.00	2016 8 17	10,000,000		
99,500.00	2016 9 22	12,500,000		
	124,375			
2	A		A	
				150,000
		520,000	520,000	370,000
370,000		40		2016 9 27

2016	2016 09 27	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>





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