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2016 2811.9 2802.8 14.5% 13.7%

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108,783.85 2015 98,532.21 10.4%

16,119.73 2015 14,060.5 14.65% 18,075.94 2015

14,711.38 22.87% 15,731.5 2015

12475.45 26.10% 2016 12 31 156,706.36 2015

141,953.91 10.39% 126,900.77 2015

112,870.8 12.43%

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	2016		2015		
	1,087,838,512.57				

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	1,087,838,512.57	756,003,041.47	30.50%	10.40%	9.46%	0.60%
	862,822,428.32	602,423,328.60	30.18%	12.31%	11.32%	0.62%
	178,638,916.70	123,412,104.57	30.92%	0.76%	0.26%	0.34%

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	2016		2015			
	348,557,106.51	22.24%	335,411,883.50	23.63%	-1.39%	
	191,074,406.51	12.19%	156,666,181.51	11.04%	1.15%	
	205,544,419.26	13.12%	158,182,344.01	11.14%	1.98%	
	467,888,657.54	29.86%	343,063,600.94	24.17%	5.69%	
	16,488,058.02	1.05%				

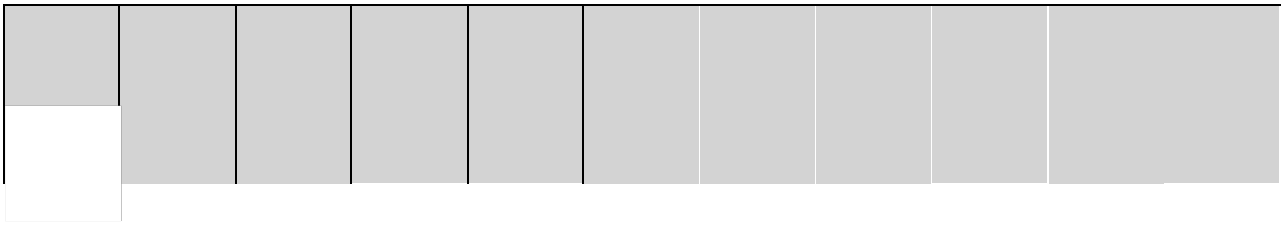
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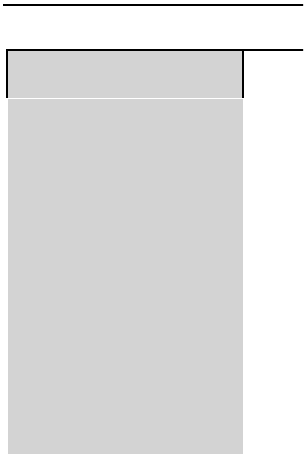
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	( )		(1)		(2)	(3) (2)/(1)				
		12,478	12,478		11,029.46	88.39%	2014 07 31	8,494.21		
		5,779	5,779		4,906.19	84.90%	2014 07 31	77.69		
		3,140	3,140		1,421.55	45.27%	2014 07 31			
PA		35,021	35,021	4,849.92	19,436.48	55.50%	2017 06 30			
	--	56,418	56,418	4,849.92	36,793.68	--	--	8,571.9	--	--
					4,653.05		2014 07 31			
	--									



	2014 2014 8 18 2014 9 3 4,653.05 2014 9 16 17

			230,000,000.00	280,575,973.92	234,723,379.34	148,295,741.08	14,715,215.92	14,720,212.01

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www.cninfo.com.cn 2016-034

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www.cninfo.com.cn 2016-035

5 2016 4 20 2015 185,931,988

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10% [a] QFII RQFII

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97,800 , 2016 6 8 2016 211508 2016 8 15 185,931,988 185,834,188

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3 2016 10 10 35 1,360,200 0.7319% 2016 10 18 961,200 0.5172%

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	66,176,608	885,150		65,291,458		2017/1/27
	977,118	180,000		797,118		25%

242,412 60,000 182,412

	70,000	24,000		46,000		
	70,000	24,000		46,000		
	70,000	30,000		40,000		
	28,000	9,600		18,400		
	63,000	27,000		36,000		
	56,000	24,000		32,000		
	60,800	24,000		36,800		
	56,000	24,000		32,000		
	56,000	24,000		32,000		
	49,000	21,000		28,000		
	49,000	21,000		28,000		
	49,000	21,000		28,000		
	49,000	21,000		28,000		
	56,000	24,000		32,000		
	63,000	27,000		36,000		
	84,000	84,000		0		
	80,093,058	6,081,182	0	74,011,876	--	--

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	10,805		10,358	9	0	9	0

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		35.77%	66,471,658		65,291,458	1,180,200		
		3.76%	6,995,558		6,995,558			
		2.98%	5,543,466		5,543,466			
		2.91%	5,400,000		5,400,000			
		2.08%	3,864,858		3,864,858			
		1.95%	3,629,828		3,629,828			200,000
		1.93%	3,593,848		3,593,848			
		1.79%	3,325,929			3,325,929		
		1.66%	3,086,386		3,086,386			
		1.62%	3,004,442		3,004,442			

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	3,325,929		3,325,929
	2,560,334		2,560,334
	2,235,561		2,235,561

	1,812,762		1,812,762
	1,407,192		1,407,192
	1,200,000		1,200,000
	1,180,200		1,180,200
	802,574		802,574
	799,000		799,000
-	545,900		545,900
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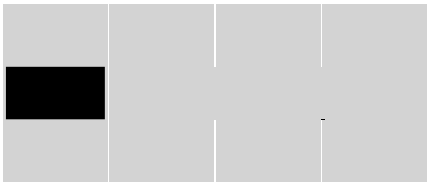
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	348,557,106.51	335,411,883.50
	140,931,136.35	143,772,262.54
	191,074,406.51	156,666,181.51
	31,426,812.12	14,101,815.18

	467,888,657.54	343,063,600.94
	16,488,058.02	91,261,077.43
	101,868,054.80	104,686,562.45
	18,100,523.03	20,542,525.11
	31,487,544.17	40,517,811.53
	635,832,837.56	600,071,577.46
	1,567,063,604.96	1,419,539,073.22

2,640,196.00

	34,015,094.52	32,836,247.92
	210,926,533.74	186,051,085.58

	624,131,531.64	517,803,703.22
	1,269,007,691.93	1,128,708,023.66
	1,269,007,691.93	1,128,708,023.66
	1,567,063,604.96	1,419,539,073.22

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	319,326,726.61	295,790,301.00

	59,483,885.95	58,906,376.21
	15,840,388.08	15,562,802.78
	31,487,544.17	40,310,566.53
	693,722,031.18	630,453,071.68
	1,550,789,628.19	1,360,166,473.28
	214,378,952.39	117,150,694.88
	78,995.37	94,823.35
	14,603,500.89	10,684,676.81
	9,431,598.42	16,008,732.81
	695,600.00	573,580.00
	18,823,368.59	30,145,846.34
	258,012,015.66	174,658,354.19

	58,535,600.00	72,767,800.00
	102,655.96	116,296.49
	58,638,255.96	72,884,096.49
	316,650,271.62	247,542,450.68
	185,784,388.00	185,931,988.00
	357,977,030.28	348,906,074.95
	13,959,000.00	25,154,415.00

	10,367,060.88	7,050,640.55
	41,651,249.99	30,960,711.84
	120,148,740.72	117,281,272.37
	-3,398,703.59	-2,316,319.89
	1,869,840.12	1,104,453.10
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“ ”	161,197,282.98	140,604,989.33
	20,472,556.44	6,994,704.79
	898,738.88	28,911.53
	910,423.73	485,923.37
	839,685.02	220,657.82
“ ”	180,759,415.69	147,113,770.75
	23,444,386.15	22,359,280.10
“ ”	157,315,029.54	124,754,490.65
	157,315,029.54	124,754,490.65

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	157,315,029.54	124,754,490.65
	157,315,029.54	124,754,490.65
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	0.86	0.69

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	1,145,372,251.72	1,050,286,834.53
	878,590,296.03	804,538,912.87
	7,197,607.88	6,038,578.51
	36,674,245.03	26,753,634.66
	105,115,668.50	96,942,701.58
	-3,232,828.98	-2,273,244.87
	1,973,368.68	1,053,038.61
“ ”		
“ ”	19,689,029.13	41,390,000.00
“ ”		158,623,213.17

	185,931,988.00				348,906,074.95	25,154,415.00			101,220,672.49		517,803,703.22		1,128,708,023.66
“ ”	-147,600.00				9,070,955.33	-11,195,415.00			13,853,069.52		106,327,828.42		140,299,668.27

	032.00				308.64								340.64
2													
3					19,433,093.70	-10,634,085.00							30,067,178.70
4													
									14,405,854.90		-45,378,		

	[redacted]				348,906,0	25,154,41				
					74.95	5.00				

					3.70	85.00					8.70
4											
									14,405,854.90	-45,378,011.40	-30,972,156.50

461.45 820.47 294.90 2,057.52

2,057.52 [98] 342

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31,353,610 10,778,410 34.38% 248

20,575,200 65.62%

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2007 9 27 2007 سج 21,947,527

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2008 10 19 2008 2007 19,987,926.25

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91,101,478 2014 9 1

[2014] 110ZA0202

2014 2014 12 31 91,101,478 10

10 91,101,478 2015 5

182,202,956

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[2015]993 3,729,032

23.25 86,699,994

2,785,653.36 83,914,340.64

3,729,032 80,185,308.64 3,729,032

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[2016] 211508

49,800 185,784,388.00

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2016 12 31 185,784,388 106,984,624

57.59% 78,799,764 42.41% (2017 1 6

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	11,525,131.80	36.67
	6,003,973.90	19.10
	2,704,403.36	8.61
	2,357,618.22	7.50
	2,128,398.63	6.77
	24,719,525.91	78.65

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	1,498,095.49	100.00%	174,170.27	11.63%	1,323,925.22	1,489,896.60	100.00%	114,528.70	7.69%	1,375,367.90
	1,498,095.49	100.00%	174,170.27	11.63%	1,323,925.22	1,489,896.60	100.00%	114,528.70	7.69%	1,375,367.90

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1	272,785.49	13,639.27	5.00%
1 2	1,075,310.00	107,531.00	10.00%
2 3	110,000.00	33,000.00	30.00%
3	40,000.00	20,000.00	50.00%
	1,498,095.49	174,170.27	

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	76,343,770.17		76,343,770.17	58,284,938.44		58,284,938.44
	22,536,257.42		22,536,257.42	18,223,479.82		18,223,479.82
	102,654,665.58	[redacted]				

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	2,541,906.58	
	813,664.42	9,804,337.20
		153,303.92
	3,355,571.00	9,957,641.12

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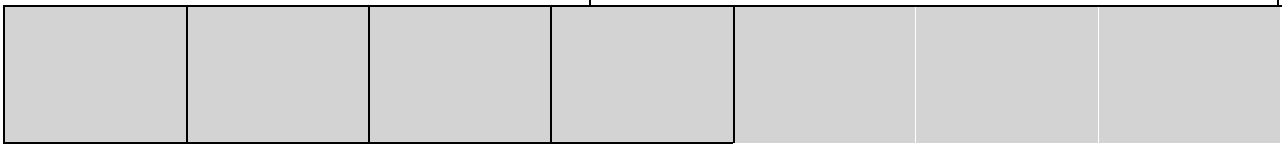
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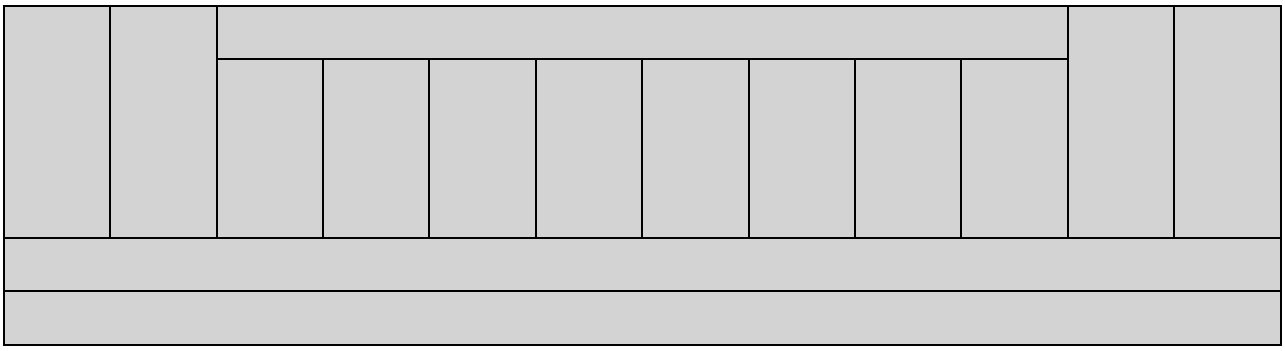
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2.	110,896,165.75	60,826,926.02	1,338,704.69	5,063,006.57	178,124,803.03
1	12,167,396.51	25,784,603.61	1,338,704.69	5,063,006.57	44,353,711.38
2	98,728,769.24	35,042,322.41			133,771,091.65
3					
3.	8,931,338.37	13,086,238.95	2,211,632.77	239,750.72	24,468,960.81
1	8,931,338.37	13,086,238.95	2,211,632.77	239,750.72	24,468,960.81
4.	317,562,134.49	348,454,937.17	7,840,722.81	19,765,672.46	693,623,466.93
1.	50,298,738.20	134,679,203.30	4,107,572.33	7,818,509.94	196,904,023.77
2.	12,099,516.87	26,007,512.96	1,190,344.30	2,455,575.98	41,752,950.11
1	12,099,516.87	26,007,512.96	1,190,344.30	2,455,575.98	41,752,950.11

4.					
1.	257,514,096.73	196,628,754.48	4,039,927.62	9,705,878.71	467,888,657.54
2.	165,298,568.91	166,035,046.80	4,606,078.56	7,123,906.67	343,063,600.94

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	97,402,682.12	

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	1,979,120.34		1,979,120.34			
90*90 11#	1,687,863.20		1,687,863.20			
90*90 7#	1,565,871.83		1,565,871.83			
90*75 14#	1,233,444.50		1,233,444.50			
	1,134,957.28		1,134,957.28			

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1.	97,035,615.96			4,832,438.84	101,868,054.80
2.	101,648,586.50			3,037,975.95	104,686,562.45

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	31,487,544.17	40,517,811.53
	31,487,544.17	40,517,811.53

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8		175,703.74	175,703.74	
	12,302,878.81	140,997,243.20	136,033,294.69	17,266,827.32

	695,600.00	573,580.00

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	13,959,000.00	25,154,415.00
	14,130,000.00	
	4,375,688.39	2,794,463.67
	199,260.00	179,360.00
	787,095.52	3,355,726.67
	19,301.01	34,994.51
	285,836.20	51,915.30
	258,913.40	1,265,372.77
	34,015,094.52	32,836,247.92

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	104,663,667.49	610,000.00	18,246,944.16	87,026,723.33	
	104,663,667.49	610,000.00	18,246,944.16	87,026,723.33	--

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	4,579,200.00		339,200.10		4,239,999.90	
	2,592,000.00		432,000.00		2,160,000.00	
2010	270,000.00		45,000.00		225,000.00	
CO2 PA	756,000.00		126,000.00		630,000.00	

2,940,000.00

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CO2 PA

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62023 100,000 2015 4 11

62023 290,000 2016 1 30 62023

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	185,931,988.00						

	348,906,074.95

	517,803,703.22	438,427,223.97
	517,803,703.22	438,427,223.97
	157,315,029.54	124,754,490.65
	13,853,069.52	14,405,854.90
	37,134,131.60	30,972,156.50
	624,131,531.64	517,803,703.22

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	1,085,535,410.46	753,835,953.81	985,322,097.89	690,636,350.59
	2,303,102.11	2,167,087.66		
	1,087,838,512.57	756,003,041.47	985,322,097.89	

63

	25,680,826.79	18,364,012.74
	9,650,314.43	

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18,400,201.,16

						339,200.10	339,200.00	
						132,000.00	132,000.00	

CO2

PA

						48,257.73	52,462.32	
2010						45,000.00	45,000.00	
						25,000.00		
							60,000.00	
							40,000.00	

	--	--	--	--	--	18,400,201.89	4,989,406.48	--

70

	839,685.02	220,657.82	
	839,685.02	220,657.82	839,685.02
		200,000.00	

	2,564,530.78
	23,444,386.15

72

73

1

“ ”	-13,640.53	-13,640.52
“ ”	-47,362,075.25	13,706,073.54
“ ”	-73,207,278.15	-70,560,355.85
“ ”	38,114,020.34	19,878,594.51
	123,829,569.88	117,479,679.23

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				100.00%		
				100.00%		
				100.00%		

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	4,731,137.51	3,842,400.00

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			105,767.66

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	0.00
	1,446,000.00
	13,800.00

2015 10 10 241 482 2015 8 18 72.30 144.60 45.20 22.60 2016 8 18 72.30 144.60 47.37 23.69 2017 8 18 96.40 192.80 54.25 27.13

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	41,334,134.07
	7,492,576.08

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	609,389.60	100.00%	75,734.98	12.43%	533,654.62	558,196.40	100.00%	49,943.70	8.95%	508,252.70

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	357,389.60	304,396.40
		1,800.00
	252,000.00	252,000.00
	609,389.60	558,196.40

5

		252,000.00	1-2	41.35%	25,200.00
		110,000.00	2-3	18.05%	33,000.00
		104,200.00	1	17.10%	5,210.00
		103,310.00	1-2	16.95%	10,331.00
		32,469.80	1	5.33%	1,623.49
	--	601,979.80	--		75,364.49

350

300

1250

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2017 3 17