2017

2017 04

(

)

	1,497,788,431.98	1,026,509,869.90	45.91%

1 **10**

		30,238				0
10						
		29.51%	260,514,304	195,385,728		126,521,100
		6.06%	53,457,768	40,093,326		18,400,000
		2.95%	26,068,912	0		
		2.36%	20,791,113	0		
		1.76%	15,540,072	0		
		1.68%	14,800,000	0		
		1.45%	12,769,100	0		
		1.31%	11,573,718	8,680,288		
		1.13%	10,000,000	0		
		1.11%	9,762,360	0		
10						
				65,128,576		65,128,576
				26,068,912		

	15,540,072		15,540,072
	14,800,000		14,800,000
	13,364,442		13,364,442
	12,769,100		12,769,100
	10,000,000		10,000,000
	9,762,360		9,762,360
	9,219,400		9,219,400
	1		2
10			

10 10

10 10

2 **10**

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1	265, 285, 137. 02	100. 89%
2	928, 609, 493. 77	30. 36%
3	64, 899, 268. 27 ,	46. 34%
4	427, 709, 476. 60	57. 44%
5	220, 628, 781. 07	41. 20%
6	88, 131, 741. 70	70. 39%
7	21, 785, 135. 60	35. 04%
8	1, 497, 788, 431. 98	45. 91%
9	894, 572, 607. 40	48. 97%
10	269, 522, 446. 14	53. 41%
11	238, 536, 750. 37	54. 00%
12	-10, 717, 939. 12	142. 74%

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13 18,915,994.98 103.70%

14 -158,523,770.39 188.06%

15 41,099,327.71 , 130.19%

1 2012 10 10

1800

34352 5.24%

1684 93.556% 116 6.444%

287 7.03 /

2 2013 7 5

1800

34352 5.24% 1730.2 96.12% 69.8

3.878% 287

344 7.03 /

3 2013 7 22 2013

4 2013 8 19

344 311

1800 1730.2 69.8

1701.4 1631.6 69.8 2012

7.03 / 6.83 /

2013 8 19 311

1631.6 2013 9 5

1631.6 12762.60 2013

-2017

		2013	2014	2015	2016	2017
1631.6	12762.60	3038.89	6968.03	2002.49	547.05	206.13

5 2014 7 14

2014 7 14 19

69.8 12.80 / 2014 8 8

402.9688 2014 -2017

	2014	2015	2016	2017
402.9688	145.7611	207.7430	45.3839	4.0809

69.8 139.6

2014

12.80 / 6.40 /

8 2015 7 14

17 31.7 2013

31.7 2015 8

10 2013

2014 5

18.2 2015 8 5

,

	2014	2015	2016	2017
357.6468	130.5663	184.7024	38.8819	3.4962

9 2015 8 20

2014 2014 2014 12 31

416,326,636 10 2.00

10 10 2015 6 1

416,326,636 832,653,272

1192.2 2384.4

2014

6.83 / 3.415 /

10 2015 8 20

288 720.0167

2013

720.0167 2015 9 7 2013

2014

62

177.7833 2015 10 26 ,

	2013	2014	2015	2016	2017
11830.92	2855.41	6502.88	1786.38	498.43	187.81

11 2016 7 19

14

27.7 2013

27.7 2016 8 8

2013

2015 4

12.2 2016 11 7

,

	2014	2015	2016	2017
345.5990	128.0527	179.2182	35.4166	2.9116

12 2016 8 18

276 677.35

2013 677.35

2016 9 8 2013

2015

58 103.45

2016 11 7 ,

	2013	2014	2015	2016	2017
11687.54	2841.06	6459.83	1743.33	464.99	178.34

1 2016 6 30

6,504.40

83,069.34 7.83%

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5,854 90.00% 650.40 10.00%

1,112 8.24 /

2 2016 7 1

2016 7 27

6,500

	2016	2017	2018	2019	2020
39143.96	8696.06	20475.85	7230.72	2331.44	409.89

184,000.00 2016 10 31

5000

10

2016 5

2

2016 2 24

2016 3 17

9 0 0

5

2016 4

3

2016 9 12

11.8

2016 10 19 12 0 0

10,000

2016 9

4

2016 11 1

10

15

5

2016 5 19 ,

10

2017 3 21

12 0 0

5000

10

2017 3

6 DAW SE

2016 12 2 DAW SE

DAW ASIA LIMITED DAW ASIA CAPAROL Beteiligungs-GmbH

DAW SE

DAW ASIA

2016 12 14 12 0 0

18,000 DAW ASIA LIMITED 18,000

DAW ASIA 90% DAW ASIA

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1.92

10

4.80% 2016

11 17

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2016

2016 12 19 2016 12 21

[2016]424

[2016]716 2017 4 20

12 0 0

739.20

2016 11 30

KELTIC INVESTMENT (HK) LIMITED

8,250

100% 11

0 0

2016 12 22 2016

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	2016 07 01	www.cninfo.com.cn
	2016 07 20	www.cninfo.com.cn
	2016 07 28	www.cninfo.com.cn
	2016 08 02	www.cninfo.com.cn
	2016 08 13	www.cninfo.com.cn
	2016 08 19	www.cninfo.com.cn
	2016 08 27	www.cninfo.com.cn
	2016 09 06	www.cninfo.com.cn

2017 1-6

2017 1-6

2017 1-6	20.00%		40.00%
2017 1-6	43,727.02		51,014.86
2016 1-6			36,439.18

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	47,689,805.00	47,689,805.00
	1,584,936,302.81	1,596,891,346.57
	427,709,476.60	271,670,831.84

	899,813.94	1,368,742.15
	2,217,000.00	2,217,000.00
	1,225,278,224.10	1,273,284,742.49

	86,174,849.45	86,174,849.45
	2,857,210,052.39	2,778,451,448.03
	5,106,701,551.42	4,974,514,336.93
	12,070,084.72	11,991,840.28
	5,118,771,636.14	4,986,506,177.21
	8,769,216,197.06	8,856,548,542.40

2

	694,208,905.16	1,104,063,615.57
	100,333,781.25	201,167,582.66
	1,228,574,606.55	1,369,578,290.15
	43,791,116.64	189,759,374.62
	1,548,893,353.22	1,409,166,936.14
	83,416,469.65	79,729,582.87
	1,387,329.90	1,384,887.77
	3,700,605,562.37	4,354,850,269.78
	13,500,000.00	13,500,000.00
	2,318,202,605.33	2,292,590,497.97

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	50,823,991.37	53,051,078.65
	7,482,913.74	8,903,613.59
	63,121,769.13	61,920,927.81
	1,050,457.85	1,291,699.27
	67,473,207.32	61,534,586.86
	26,910,000.00	20,400,000.00
	2,548,564,944.74	2,513,192,404.15
	6,249,170,507.11	6,868,042,673.93

	894,572,607.40	600,507,391.68
	17,099,830.01	23,740,635.33
	269,522,446.14	175,691,411.69
	238,536,750.37	154,894,071.81
	11,252,158.12	12,257,111.89
	-10,717,939.12	-4,415,483.80
		-1,189,260.00
		98,581.32
-		
	77,522,579.06	62,744,052.62
	18,915,994.98	9,286,062.04
	28,294.47	31,190.13
	471,422.82	592,993.48
	211,226.31	338,280.84
	95,967,151.22	71,437,121.18
	18,397,813.85	16,328,721.10
	77,569,337.37	55,108,400.08
	78,758,604.36	55,932,590.76
	-1,189,266.99	-824,190.68
	1,264,947.23	
	1,264,947.23	

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1.		
2.		
	1,264,947.23	
1.		
2.		
3.		
4.		
5.	1,264,947.23	
6.		
	78,834,284.60	55,108,400.08
	80,023,551.59	55,932,590.76
	-1,189,266.99	-824,190.68
	0.090	0.070
	0.090	0.070

4

	979,519,868.98	644,064,781.31
	794,581,446.48	503,750,661.70
	5,046,609.73	7,752,169.13

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	89,291,164.74	71,063,324.98
	89,814,919.04	42,569,899.89
	8,528,843.67	6,956,011.98
	7,865,938.60	10,661,952.51
		-1,189,260.00
		98,581.32
	-15,609,053.28	220,082.44
	781,819.46	984,105.78
	28,294.47	25,605.79
	303,671.39	462,560.59
	53,671.39	213,871.20
	-15,130,905.21	741,627.63
	-5,091,901.75	-1,561,224.00
	-10,039,003.46	2,302,851.63
1.		

5.		
6.		
	-10,039,003.46	2,302,851.63

5

	1,970,365,543.83	1,547,067,028.97
	7,113,985.70	
	266,853,940.12	203,041,540.74
	2,244,333,469.65	1,750,108,569.71
	1,630,684,806.38	1,002,175,707.81

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	242,484,658.91	140,905,875.80
	217,811,903.10	173,689,282.18
	311,875,871.65	253,322,232.26
	2,402,857,240.04	1,570,093,098.05
	-158,523,770.39	180,015,471.66
	82,931.00	58,150.24
	171,082,735.52	
	2,535,351.97	15,425,226.86
	173,701,018.49	15,483,377.10
	248,856,476.12	75,604,615.54
	248,856,476.12	75,604,615.54
	-75,155,457.63	-60,121,238.44
	522,449,985.94	355,000,000.00

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	[redacted]	

	53,843.20	37,651.99
	1,699,479.08	917,201.45
	1,753,322.28	954,853.44
	11,710,841.32	970,041.11
	11,710,841.32	970,041.11
	-9,957,519.04	-15,187.67
	477,167,634.29	325,000,000.00
	332,525.50	245,637.86
	477,500,159.79	325,245,637.86
	298,254,925.40	331,335,000.00
	8,256,656.06	6,136,057.29
	35,582,354.56	144,170,188.77
	342,093,936.02	481,641,246.06
	135,406,223.77	-156,395,608.20
	129,037.63	44,482.00
	-344,929,102.70	

	999,583,885.86	323,415,718.77
	654,654,783.16	301,269,054.32