
SHANDONG CHENMING PAPER HOLDINGS LIMITED

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| | | | 18.89% | 389,619,000 0 |
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| PLATINUM ASIA FUND | | | 2.11% | 43,480,377 0 |
| BILL & MELINDA GATES FOUNDATION TRUST | | | 1.14% | 23,460,302 0 |
| HTHK-MANULIFE CHINA VALUE FUND | | | 1.11% | 22,892,182 0 |
| MANULIFE GLOBAL FUND | | | 0.99% | 20,324,321 0 |
| -005L-FH002 | | | 0.86% | 17,819,798 0 |
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| FOCUS FD | | | | |
| VALUE PARTNERS CLASSIC FUND | | 0.39% | 8,143,633 | 0 |
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| | | | 54 | 2010 | 04 | -2013 | 04 | 2,423,640 | 2,423,640 | 0 | | 298 | |
| | | | 39 | 2010 | 04 | -2013 | 04 | 471,818 | 471,818 | 0 | | 105.45 | |
| | | | 38 | 2010 | 04 | -2013 | 04 | 437,433 | 437,433 | 0 | | 127.85 | |
| | | | 45 | 2010 | 04 | -2013 | 04 | 185,700 | 185,700 | 0 | | 41.49 | |
| | | | 50 | 2010 | 04 | -2013 | 04 | 628,915 | 628,915 | 0 | | 78.61 | |
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| | | | 61 | 2010 | 04 | -2013 | 04 | 0 | 0 | 0 | | 12.50 | |
| | | | 41 | 2010 | 04 | -2013 | 04 | 39,606 | 39,606 | 0 | | 40 | |
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| | | | 69 | 2010 | 04 | -2013 | 04 | 0 | 0 | 0 | | 2.5 | |
| | | | 46 | 2010 | 04 | -2013 | 04 | 429,348 | 429,348 | 0 | | 109.96 | |
| | | | 49 | 2010 | 04 | -2013 | 04 | 708,441 | 708,441 | 0 | | 71.09 | |
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| | | | 46 | 2010 | 08 | -2013 | 04 | 102,393 | 102,393 | 0 | | 61.81 | |
| | | | 46 | 2010 | 04 | -2013 | 04 | 1,238 | 1,238 | 0 | | 183.49 | |
| | | | 43 | 2010 | 04 | -2013 | 04 | 245,674 | 245,674 | 0 | | 96.98 | |
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| | | | 38 | 2011 | 03 | -2013 | 04 | 0 | 0 | 0 | | 95.62 | |
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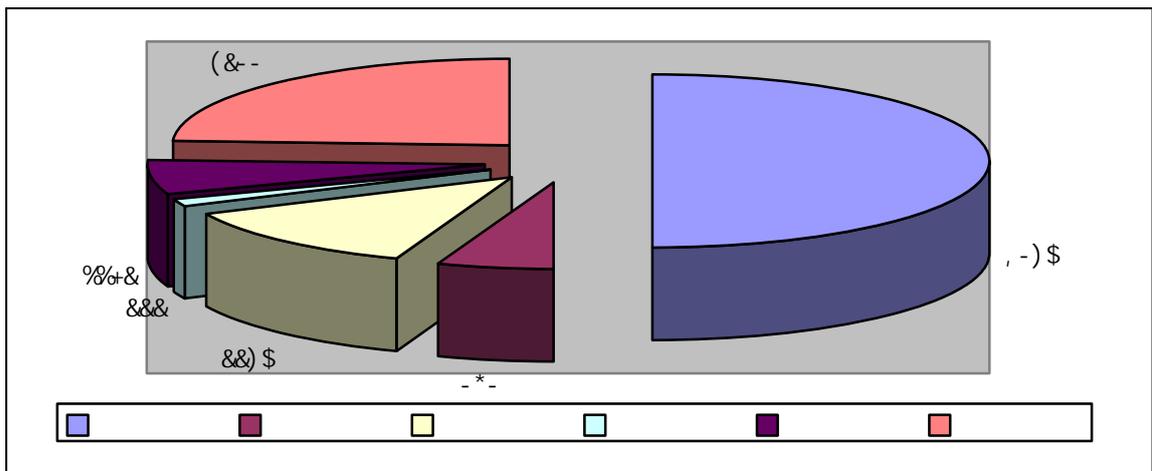
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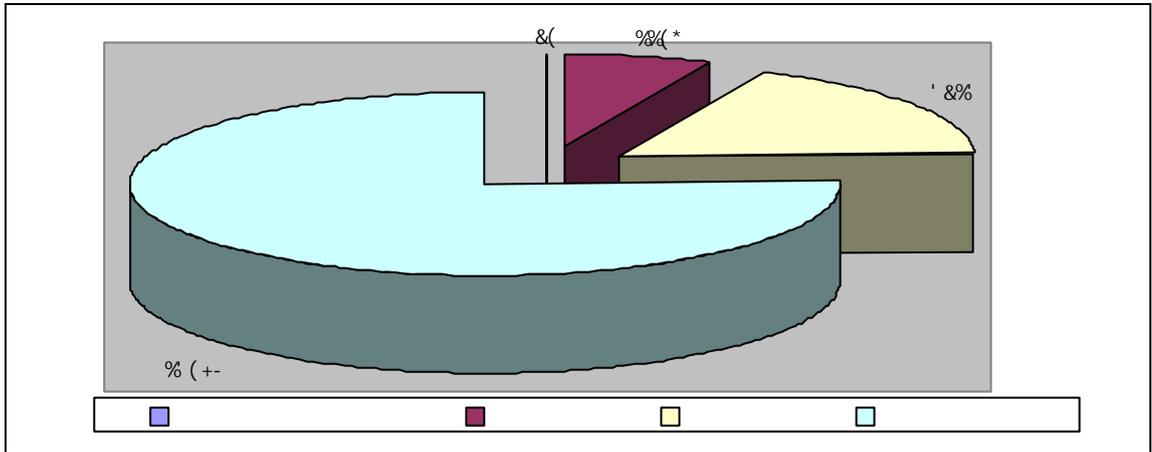
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| | 1,774,749 | 1,720,312 | 1,709,970 | 1,481,525 | 1,543,091 | 1,487,888 |
| / | 69,899 | 156,235 | 159,781 | 120,838 | 159,080 | 152,338 |
| | 11,026 | 26,070 | 26,070 | 21,901 | 29,580 | 27,080 |
| / | 60,827 | 116,334 | 119,034 | 86,295 | 110,229 | 99,401 |
| | -1,954 | 13,832 | 14,678 | 12,643 | 19,271 | 25,857 |

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| | 4,563,083 | 3,507,713 | 3,500,113 | 2,812,613 | 2,620,733 | 2,191,373 |
| | 3,064,305 | 1,981,693 | 2,003,482 | 1,371,842 | 1,255,036 | 1,173,343 |
| | 145,915 | 172,441 | 172,342 | 173,570 | 174,478 | 180,915 |
| | 1,352,862 | 1,353,579 | 1,324,289 | 1,267,202 | 1,191,219 | 837,115 |

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| | 1 | 3,529,938,211.47 | 1,951,854,940.72 |
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| | 2 | 2,444,508,997.74 | 2,762,389,909.89 |
| | 3 | 2,886,437,754.69 | 2,122,578,824.27 |
| | 5 | 764,880,237.90 | 924,354,545.55 |
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| | 4 | 325,550,913.72 | 117,634,380.52 |
| | 6 | 5,586,472,121.37 | 3,047,078,215.01 |
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| | 7 | 1,698,362,261.63 | 658,572,125.34 |
| | | 17,236,150,498.52 | 11,584,462,941.30 |
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| | 8 | 77,434,005.49 | 67,201,931.89 |
| | 9 | 22,949,956.03 | 24,688,212.07 |
| | 10 | 22,740,904,031.02 | 12,882,358,381.56 |
| | 11 | 2,618,039,624.85 | 7,871,512,563.84 |
| | 12 | 61,924,581.85 | 116,481,086.12 |
| | | | |
| | 13 | 959,061,500.85 | 726,742,568.44 |
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| | 14 | 1,517,137,201.36 | 1,459,453,227.94 |
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| | 15 | 20,283,787.17 | 20,283,787.17 |
| | 16 | 192,917,245.62 | 176,436,950.42 |
| | 17 | 174,026,534.27 | 147,510,479.23 |
| | 19 | 10,000,000.00 | |
| | | 28,394,678,468.51 | 23,492,669,188.68 |
| | | 45,630,828,967.03 | 35,077,132,129.98 |

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| | 21 | 12,086,984,606.69 | 3,594,157,220.47 |
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| | 22 | 615,327,402.85 | 218,757,186.75 |
| | 23 | 4,685,585,997.60 | 2,708,064,676.44 |
| | 24 | 231,428,013.45 | 410,243,554.75 |
| | 25 | 147,063,891.65 | 169,426,660.41 |
| | 26 | 68,240,005.91 | 134,029,387.82 |
| | 27 | 106,854,702.74 | 46,115,333.31 |
| | | | |
| | 28 | 763,621,538.95 | 582,052,511.43 |
| | 29 | 1,203,616,858.22 | 1,432,841,463.15 |
| | 30 | 10,227,001.60 | 3,366,378,582.57 |
| | | 19,918,950,019.66 | 12,662,066,577.10 |
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| | 31 | 5,143,067,496.05 | 4,725,628,719.05 |
| | 32 | 2,476,942,694.79 | |
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| | 33 | 660,000,000.00 | |
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| | | | 1,340,281.66 |
| | 34 | 2,444,093,897.14 | 2,427,897,545.67 |
| | | 10,724,104,087.98 | 7,154,866,546.38 |
| | | 30,643,054,107.64 | 19,816,933,123.48 |
| | | | |
| | 35 | 2,062,045,941.00 | 2,062,045,941.00 |
| | 36 | 6,098,264,836.00 | 6,093,493,004.71 |
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| | 37 | 1,132,116,106.40 | 1,046,510,680.99 |
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| | 38 | 4,237,783,996.54 | 4,333,731,947.96 |
| | | -1,588,560.03 | 4,219.88 |
| | | 13,528,622,319.91 | 13,535,785,794.54 |
| | | 1,459,152,539.48 | 1,724,413,211.96 |
| | | 14,987,774,859.39 | 15,260,199,006.50 |
| | | 45,630,828,967.03 | 35,077,132,129.98 |

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| | | 17,747,489,900.87 | 17,203,123,029.49 |
| | 39 | 17,747,489,900.87 | 17,203,123,029.49 |
| | | 17,427,488,408.38 | 15,801,911,781.41 |
| | 39 | 14,931,153,175.89 | 13,683,001,460.32 |
| | 40 | 75,717,528.59 | 30,117,480.19 |
| | 41 | 932,884,617.97 | 873,779,193.05 |
| | 42 | 1,014,494,608.50 | 871,138,204.71 |
| | 43 | 432,022,027.84 | 233,455,658.10 |
| | 46 | 41,216,449.59 | 110,419,785.04 |
| | 44 | 48,173,926.26 | 46,302,250.58 |
| | 45 | 7,871,420.17 | -13,762,755.60 |
| | | -3,246,150.00 | -13,863,141.44 |
| | | 376,046,838.92 | 1,433,750,743.06 |
| | 47 | 364,826,920.31 | 179,418,037.60 |
| | 48 | 41,883,862.53 | 50,814,216.46 |
| | | 5,791,866.58 | 42,128,862.46 |
| | | 698,989,896.70 | 1,562,354,564.20 |
| | 49 | 110,263,113.88 | 260,696,445.13 |
| | | 588,726,782.82 | 1,301,658,119.07 |
| | | 608,271,256.29 | 1,163,341,066.21 |
| | | -19,544,473.47 | 138,317,052.86 |
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| | 51 | -1,592,779.91 | -855,013.84 |
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| | | 18,171,618,384.23 | 16,628,774,985.06 |
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| | 52(1) | 460,889,042.22 | 389,651,056.52 |
| | | 18,658,276,342.80 | 17,054,360,259.37 |
| | | 15,868,791,276.57 | 13,330,679,721.31 |
| | | 858,514,134.68 | 858,757,675.05 |
| | | 1,353,466,742.90 | 1,375,083,198.75 |
| | 52(2) | 1,014,967,199.54 | 639,510,737.26 |
| | | 19,095,739,353.69 | 16,204,031,332.37 |
| | | -437,463,010.89 | 850,328,927.00 |
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| | | 25,503,242.42 | 87,624,212.19 |
| | | 85,833,861.65 | |
| | 52(3) | 789,995,907.49 | 35,337,000.00 |
| | | 901,333,011.56 | 123,981,212.19 |
| | | 5,079,862,426.10 | 6,507,649,651.70 |
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| | | 5,176,504,226.10 | 6,508,659,651.70 |
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| | | 5,000,000.00 | |
| | | 17,871,971,078.39 | 6,322,265,778.15 |
| | | 2,473,750,000.00 | 4,376,900,000.00 |
| | 52(4) | | 428,970,082.51 |
| | | 721,078.39 | 11,128,135,860.66 |
| | | 12,449,904,961.19 | 5,104,910,592.34 |
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| | | 78,991,189.35 | 147,258,509.55 |

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| | | 1,747,384,563.57 | 704,109,173.25 |
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| | | 1,743,034,281.97 | 1,621,939,553.18 |
| | | 664,693,619.26 | 919,638,465.71 |
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| | | | 25,500,000.00 |
| | | 6,928,079,845.18 | 4,773,074,610.91 |
| | | 1,173,839,484.91 | 798,447,611.57 |
| | | 50,000,000.00 | 1,799,625,759.18 |
| | | 15,216,230.82 | |
| | | 13,754,656,293.53 | 12,169,684,551.86 |
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| | | 500,000,000.00 | 500,000,000.00 |
| | | | |
| | | 8,748,703,461.63 | 5,957,887,739.77 |
| | | 22,949,956.03 | 24,688,212.07 |
| | | 5,264,187,852.03 | 5,162,505,904.23 |
| | | 422,232,622.40 | 377,881,973.00 |
| | | 3,589,906.68 | 18,789,838.50 |
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| | | 322,623,412.83 | 329,934,823.01 |
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| | | 41,388,325.93 | 60,305,230.74 |
| | | 10,000,000.00 | |
| | | 15,335,675,537.53 | 12,431,993,721.32 |
| | | 29,090,331,831.06 | 24,601,678,273.18 |

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| | | 8,080,716,020.88 | 2,177,183,475.78 |
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| | | 346,418,281.23 | 124,145,654.66 |
| | | 1,698,958,458.63 | 995,425,830.59 |
| | | 119,723,590.83 | 284,808,123.90 |
| | | 79,433,205.74 | 106,040,498.15 |
| | | 21,270,847.19 | 36,899,207.08 |
| | | 103,910,194.44 | 46,115,333.31 |
| | | | |
| | | 211,491,763.93 | 248,170,250.32 |
| | | 543,009,000.00 | 1,360,951,000.00 |
| | | 1,345,288.40 | 3,359,843,205.08 |
| | | 11,206,276,651.27 | 8,739,582,578.87 |
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| | | 648,055,935.94 | 852,222,735.94 |
| | | 1,983,425,123.62 | |
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| | | 2,314,615,977.46 | 2,309,355,287.42 |
| | | 4,946,097,037.02 | 3,161,578,023.36 |
| | | 16,152,373,688.29 | 11,901,160,602.23 |
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| | | 2,062,045,941.00 | 2,062,045,941.00 |
| | | 6,184,215,988.77 | 6,184,215,988.77 |
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| | | 1,119,926,524.49 | 1,034,321,099.08 |
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| | | 3,571,769,688.51 | 3,419,934,642.10 |
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| | | 8,997,521,699.60 | 13,959,645,213.34 |
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| | | 38,828,780.64 | 8,499,517.79 |
| | | 284,936,730.61 | 437,724,161.64 |
| | | 478,414,289.42 | 435,746,707.79 |
| | | 251,663,081.97 | 208,958,371.56 |
| | | -67,463,391.85 | 14,020,913.64 |
| | | | 6,450,000.00 |
| | | 263,319,140.54 | 483,889,430.92 |
| | | -3,246,150.00 | -13,863,141.44 |
| | | 797,387,980.98 | 1,587,048,560.17 |
| | | 179,866,219.03 | 51,522,683.19 |
| | | 26,502,320.95 | 37,188,877.94 |
| | | 4,147,861.71 | 36,786,877.94 |
| | | 950,751,879.06 | 1,601,382,365.42 |
| | | 94,697,624.94 | 205,566,030.42 |
| | | 856,054,254.12 | 1,395,816,335.00 |
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| | | 10,591,768,302.84 | 13,164,182,753.49 |
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| | | 7,405,120,325.58 | 10,928,633,742.88 |
| | | 290,407,296.36 | 344,541,075.37 |
| | | 639,922,431.42 | 659,896,421.73 |
| | | 2,333,136,686.35 | 2,458,298,291.23 |
| | | 10,668,586,739.71 | 14,391,369,531.21 |
| | | 109,272,222.03 | -1,170,196,337.77 |
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| | | 1,785,965,599.18 | 419,394,240.82 |
| | | 255,656,071.44 | 545,267,857.49 |
| | | 599,046.24 | 19,004,765.80 |
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| | | 2,042,220,716.86 | 998,056,864.11 |
| | | 671,496,041.41 | 190,735,508.66 |
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| | | 10,764,488,694.56 | 3,239,397,401.53 |
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