



2019

2019 04

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	2,685,746,786.10	1,904,587,600.65	41.01%
	127,415,323.69	98,857,595.45	28.89%
	106,953,013.72	76,132,853.06	40.48%
	-2,925,957,611.49	-870,849,122.90	-235.99%

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		47,212			0
10					
		29.68%	442,871,891	332,153,918	301,868,056
		6.02%	89,812,833	67,359,625	41,040,000
		4.81%	71,760,982	0	
		2.01%	30,005,761	0	
		1.77%	26,473,853	0	
		1.75%	26,064,764	0	
		1.45%	21,707,351	0	
		1.35%	20,135,983	0	
LOF					

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1	1,289,372,242.23	73.44%
2	1,967,505,696.23	778.23%
3	370,181,941.62	38.97%
4	1,812,041,074.77	43.37%
5	180,825,969.43	47.37%
6	2,685,746,786.10	41.01%
7	1,759,833,281.83	44.25%
8	29,459,689.41	32.08%
9	439,080,644.12	42.48%
10	59,185,029.65	373.70%
11	16,678,091.08	5891.15%

12 -2, 925, 957, 611. 49 235. 99%

13 -717, 210, 241. 07 , 123. 01%

1 2016 6 30

6, 504. 40

83, 069. 34 7. 83%

5, 854 90. 00% 650. 40 10. 00%

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83, 069. 34 7. 82% 6, 414. 1 98. 68% 85. 9

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2016

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2017 7 12

2016 -2020

	2016	2017	2018	2019	2020	
	38,406.05	8,532.13	20,089.86	7,094.42	2,287.49	402.17

	2017		2018	6	19		
	881,863,218		10	1.499980		,	
	10	6.999907			2018	6	20
				2017		2018	6
20							
		8.09 /		4.6706 /			
		18.31 /		10.6824 /			
9	2018	9	21				
			1015		2317.0615		
			2016				

10 2018 9 21

2016

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16.9999

2018 12 17

2017 -2021

	2017	2018	2019	2020	2021
	689.60	205.19	316.84	118.21	40.95
					8.41

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1,840

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18.40

[2017]645

18.40

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1,839,472,900

	2019 01 03	www.cninfo.com.cn
	2019 04 02	www.cninfo.com.cn
	2019 01 03	www.cninfo.com.cn
	2019 02 02	www.cninfo.com.cn
	2019 03 05	www.cninfo.com.cn
	2019 01 12	www.cninfo.com.cn

	2018 7 13		2018 7 31
2018			
	2018 8		
	2018 8 11		
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	,		
23,540,159		1.570%	16.164 /
13.808 /		351,510,210.88	

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	2019 3 31	2018 12 31
	1,289,372,242.23	4,854,923,180.61
	5,637,927,673.26	6,058,259,578.64
	1,071,124,501.27	1,547,410,951.71
	4,566,803,171.99	4,510,848,626.93
	323,332,123.73	376,441,704.75
	1,967,505,696.23	224,031,726.17
	329,359.48	610,232.22
	2,640,034,026.73	2,172,288,181.74
	370,181,941.62	266,367,947.21

	12,228,353,703.80	13,952,312,319.12
		249,882,601.82
	253,682,601.82	
	3,090,140,889.80	3,031,856,080.18
	683,654,820.38	539,539,108.22
	1,150,578,144.51	961,876,075.04
	51,527,720.10	51,527,720.10
	28,365,563.85	29,969,788.23
	182,549,315.67	162,361,861.64
	753,752,243.53	672,382,835.08
	6,194,251,299.66	5,699,396,070.31
	18,422,605,003.46	19,651,708,389.43
	3,888,011,537.80	3,713,369,280.57
	1,812,041,074.77	3,199,667,733.51

	1,049,909,396.02	819,177,284.42
	46,692,861.25	41,834,052.89
	180,825,969.43	343,582,575.23
	1,522,398,243.50	1,792,644,281.77
	5,719,905.09	9,247,610.19
	39,800.00	39,800.00

	415,174,684.09	415,174,684.09
	1,383,047,613.49	1,377,924,715.05
	716,616,606.67	716,616,606.67
	2,201,897.18	-16,361,182.13
	155,374,581.01	155,374,581.01
	5,320,586,403.57	5,193,171,079.88
	8,051,851,795.67	7,900,749,970.23
	185,464,739.69	187,749,139.58
	8,237,316,535.36	8,088,499,109.81
	18,422,605,003.46	19,651,708,389.43

	77,639,494.67	38,373,197.39
	6,198,576,802.40	7,497,855,293.20
		211,800,000.00
	3,070,200,480.72	3,067,149,803.97
	211,800,000.00	

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	625,025,502.41	275,493,225.26
	20,928,064.12	20,912,311.27
	20,437,869.99	41,499,001.73
	977,786,350.94	1,445,289,952.42
	7,623,870.83	8,684,937.69
	39,800.00	39,800.00
	5,089,842,220.72	6,200,645,719.46
	1,524,179,996.15	1,504,020,484.92
	1,524,179,996.15	1,504,020,484.92
	6,614,022,216.87	7,704,666,204.38
	1,492,083,223.00	1,492,082,699.00
	415,174,684.09	415,174,684.09
	1,419,532,570.47	1,413,552,733.92
	716,616,606.67	716,616,606.67



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-	-1,318,640.51	
	144,369,727.75	118,919,341.42
	2,774,880.42	3,089,670.53
	1,250,712.82	2,184,260.57
	145,893,895.35	119,824,751.38
	22,588,803.57	22,005,090.90
	123,305,091.78	97,819,660.48
1.	123,305,091.78	97,819,660.48
2.		
1.	127,415,323.69	98,857,595.45
2.	-4,110,231.91	-1,037,934.97
	19,476,736.08	-2,426,980.17
	18,563,079.31	-2,203,392.25
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	18,563,079.31	-2,203,392.25
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8.	18,563,079.31	-2,203,392.25
9.		
	913,656.77	-223,587.92
	142,781,827.86	95,392,680.31
	145,978,403.00	96,654,203.20
	-3,196,575.14	-1,261,522.89
	0.09	0.07
	0.09	0.07

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	1,159,259,475.70	821,435,724.50
	1,017,083,265.65	662,564,897.06
	8,401,891.89	4,552,763.65
	152,535,498.49	68,870,613.87
	92,217,387.96	61,177,287.13
	11,927,016.17	7,734,169.51
	47,410,103.33	10,226,433.29
	45,352,351.08	11,789,202.39

	901,276.00	789,295.99
-	-1,467,293.81	
	-177,827,048.08	-6,550,192.87
	79,959.90	209,948.08
	160,620.00	594,825.96
	-177,907,708.18	-6,935,070.75
	-1,481,175.34	-1,953,440.69
	-176,426,532.84	-4,981,630.06
	-176,426,532.84	-4,981,630.06
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	-176,426,532.84	-4,981,630.06

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	3,791,930,000.42	2,475,632,416.72



	720,388,187.53	327,732,147.96
	3,800,000.00	
	724,188,187.53	327,732,147.96
	-717,210,241.07	-321,604,311.46
	810,603,585.03	619,034,437.50
	45,976,510.57	3,476,213.23
	856,580,095.60	622,510,650.73
	635,961,327.80	421,392,689.10
	53,867,192.94	14,060,071.83

	1,922,133,727.62	1,153,821,274.47
	76,412,372.78	380,488,366.74
	1,998,546,100.40	1,534,309,641.21
	1,784,908,455.10	1,176,673,080.80
	163,560,001.09	153,527,402.95
	82,015,463.71	124,490,412.98
	1,853,704,670.70	869,485,264.66
	3,884,188,590.60	2,324,176,161.39
	-1,885,642,490.20	-789,866,520.18
	287,308.12	2,000.00
	4,818,067.30	2,030,081.04
	5,105,375.42	2,032,081.04
	26,086,384.32	9,234,775.23
		50,000,000.00
	26,086,384.32	59,234,775.23
	-20,981,008.90	-57,202,694.19

	245,303,585.03	450,034,437.50
		2,763,846.20
	245,303,585.03	452,798,283.70
	466,961,327.80	349,438,306.25

	249,882,601.82		-249,882,601.82
		249,882,601.82	249,882,601.82
	3,031,856,080.18	3,031,856,080.18	
	539,539,108.22	539,539,108.22	
	961,876,075.04	961,876,075.04	
	51,527,720.10	51,527,720.10	
	29,969,788.23	29,969,788.23	
	162,361,861.64	162,361,861.64	
	672,382,835.08	672,382,835.08	
	5,699,396,070.31	5,699,396,070.31	
	19,651,708,389.43	19,651,708,389.43	
	3,713,369,280.57	3,713,369,280.57	
	3,199,667,733.51	3,199,667,733.51	
	819,177,284.42	819,177,284.42	
	41,834,052.89	41,834,052.89	
	343,582,575.23	343,582,575.23	
	1,792,644,281.77	1,792,644,281.77	
	9,247,610.19	9,247,610.19	
	39,800.00	39,800.00	
	9,910,275,208.39	9,910,275,208.39	
	1,504,020,484.92	1,504,020,484.92	
	147,584,679.43	147,584,679.43	
	1,328,906.88	1,328,906.88	
	1,652,934,071.23	1,652,934,071.23	
	11,563,209,279.62	11,563,209,279.62	
	1,492,082,699.00	1,492,082,699.00	
	415,174,684.09	415,174,684.09	
	1,377,924,715.05	1,377,924,715.05	
	716,616,606.67	716,616,606.67	
	-16,361,182.13	-16,361,182.13	

	155,374,581.01	155,374,581.01	
	5,193,171,079.88	5,193,171,079.88	
	7,900,749,970.23	7,900,749,970.23	
	187,749,139.58	187,749,139.58	
	8,088,499,109.81	8,088,499,109.81	
	19,651,708,389.43	19,651,708,389.43	

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	2018 12 31	2019 1 1	
	2,528,828,176.62	2,528,828,176.62	
	2,612,554,895.04	2,612,554,895.04	
	874,574,735.62	874,574,735.62	
	1,737,980,159.42	1,737,980,159.42	
	179,335,189.21	179,335,189.21	
	2,070,597,279.48	2,070,597,279.48	
	1,226,150.94	1,226,150.94	
	515,628,373.13	515,628,373.13	
	68,166,555.46	68,166,555.46	
	38,373,197.39	38,373,197.39	
	7,497,855,293.20	7,497,855,293.20	
	211,800,000.00		-211,800,000.00
	3,067,149,803.97	3,067,149,803.97	
		211,800,000.00	211,800,000.00

	60,239,327.23	60,239,327.23	
	758,634.50	758,634.50	
	88,813,196.00	88,813,196.00	
	1,346,278.58	1,346,278.58	
	55,797,547.47	55,797,547.47	
	83,723,650.00	83,723,650.00	
	3,569,628,437.75	3,569,628,437.75	
	11,067,483,730.95	11,067,483,730.95	
	2,684,335,280.57	2,684,335,280.57	
	1,733,115,948.21	1,733,115,948.21	
	275,493,225.26	275,493,225.26	
	20,912,311.27	20,912,311.27	

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