



2019

2019-146

2019 10

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	3,320,886,754.44	4,160,400,580.37	-20.18%	
	2,459,767,448.65	2,099,149,347.05	17.18%	
	1,025,915,861.52	62.55%	2,402,014,673.68	57.67%
	163,459,320.37	165.06%	305,086,918.65	152.25%
	116,728,325.77	113.35%	237,023,733.21	160.20%
	--	--	98,002,775.80	172.20%
/	0.34	112.50%	0.64	106.45%
/	0.34	112.50%	0.64	106.45%
	7.03%	3.94%	13.13%	7.06%

/	0.3348	0.6248

	43,859,169.87	
	21,470,242.78	
	5,417,183.55	

	-462,081.51	
	2,206,720.11	
	14,609.14	
	68,063,185.44	--

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		19,893			0
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		28.25%	137,946,987	103,460,240	
		7.97%	38,928,705	34,296,529	
		4.20%	20,519,254	0	
		3.41%	16,667,394	0	
		3.20%	15,610,000	0	
215		2.30%	11,249,499	0	
		1.68%	8,180,000	0	

LOF						
156		1.38%	6,747,560	0		
		1.33%	6,484,824	0		
		1.26%	6,168,681	0		
10						
		34,486,747				34,486,747
		20,519,254				20,519,254
		16,667,394				

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	103,460,240	0	0	103,460,240		2020
	34,296,529	0	0	34,296,529		2020
	1,521,586	0	0	1,521,586	2019 5 30 2019 12 1 25% 6	2019 12 1
	1,511,944	0	0	1,511,944		2020
	1,488,321	0	0	1,488,321		2020
	545,380	0	0	545,380	2019 5 30 2019 12 1 25% 6	2019 12 1
	323,988	0	47,248	371,236		2020
	94,498	0	0	94,498		2020
	1,800	0	0	1,800	2019 6 25 2019 12 26 25% 6	2019 12 26
	143,244,286	0	47,248	143,291,534	--	--

	668,531,166.78	1,329,870,820.76	-49.73%	
	477,274,580.65	332,465,986.93	43.56%	
	13,302,983.55	25,219,758.12	-47.25%	
	35,617,374.16	20,941,772.99	70.08%	
	190,364,429.27	462,884,719.30	-58.87%	
	23,347,503.73	8,429,417.89	176.98%	
	-	12,087.63	-100.00%	
	310,000,000.00	809,000,000.00	-61.68%	
	46,834,282.72	86,222,852.24	-45.68%	
	156,947,486.25	227,687,142.13	-31.07%	
	61,111,217.82	19,606,130.50	211.69%	
	18,728,814.93	56,437,170.72	-66.81%	
	59,039,251.40	26,761,901.80	120.61%	
	-	509,576,724.13	-100.00%	
	-	100,000,000.00	-100.00%	
	1,140,809.65	2,731,614.96	-58.24%	
	53,887,596.73	8,108,708.97	564.56%	
	28,446.48	-742,793.98	103.83%	
	973,048,307.72	667,961,389.07	45.67%	
	2019 1-9	2018 1-9		
	2,402,014,673.68	1,523,472,767.56	57.67%	
	1,758,625,805.69	1,022,084,147.73	72.06%	
	14,876,836.93	41,280,879.33	-63.96%	
	66,126,886.58	43,059,976.81	53.57%	
	49,350,546.86	14,353,005.87	243.83%	

	3,686,625.27	127,196.04	2798.38%	
	-5,778,572.97	1,254,187.76	-560.74%	
	-74,193.44	1,101,464.44	-106.74%	
	324,615.06	96,507.59	236.36%	
	786,696.57	207,890.77	278.42%	
	305,832,078.21	120,189,796.04	154.46%	
	745,159.56	-754,353.91	198.78%	
	2019 7-9	2018 7-9		
	1,025,915,861.52	631,124,568.34	62.55%	
	770,331,837.16	402,445,676.09	91.41%	
	1,210,954.10	11,461,166.67	-89.43%	
	24,612,600.17	13,917,848.85	76.84%	
	44,572,116.73	1,993,575.54	2135.79%	
	2,876,226.88	194,780.74	1376.65%	
	-785,165.03	-1,415,365.94	-44.53%	
	-62,543.19	-	-100.00%	
	263,664.44	5,201.52	4968.99%	
	302,791.89	160,919.96	88.16%	
	9,275,127.01	15,685,411.78	-40.87%	
	163,960,123.77	61,656,613.15	165.92%	
	500,803.40	-11,291.73	4535.13%	
	2019 1-9	2018 1-9		
	2,206,056,411.01	1,585,600,284.23	39.13%	
	-	508,600,000.00	-100.00%	
	5,426,953.42	22,612,213.42	-76.00%	

	6,676.00	30,572.41	-78.16%	
	32,303,640.54	-	100.00%	
	682,085,807.72	1,610,000,000.00	-57.63%	
	11,694,905.70	30,353,643.07	-61.47%	
		176,028,510.06	-100.00%	
	388,216,818.84	1,945,948,967.56	-80.05%	
	92,968,844.95	1,765,258.88	5166.58%	
	620,000,000.00	207,000,000.00	199.52%	
	1,729,000,000.00	313,299,564.00	451.87%	
	51,192,893.62	151,501,663.45	-66.21%	
	45,987,291.85	9,800,289.84	369.24%	
	3,271,814.34	-551,546.50	693.21%	

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760,642.75

19.16%

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485,512.50

566,447

93,189.36

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93,189.36

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72%

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31% 20% 21%

72%

5,760

2019 5 30

2019 5 31

72%

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3 3 3 3	2019 08 15	http://www.cninfo.com.cn 2019-108

	2019 08 15	http://www.cninfo.com.cn 2019-107
2018	2019 08 29	http://www.cninfo.com.cn 2019-124
	2019 09 30	http://www.cninfo.com.cn 2019-137
2019 8 2 3,526,268 53,898,404.60 5,000	2019 08 05	http://www.cninfo.com.cn 2019-106
2019 9 17 496,107 0.10% 503,982 0.10%	2019 09 10	http://www.cninfo.com.cn 2019-127
	2019 09 17	http://www.cninfo.com.cn 2019-128
2019 10 1		

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2018	2018	2018	2018
5,244.36	10,369.00	2018	197.72%
			2018
		2019 1-9	
			2019 1-9
	4,578.8		

2019 09 30



	1,675,262,456.81	2,510,785,301.71
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	156,947,486.25	227,687,142.13
	61,111,217.82	19,606,130.50
	18,728,814.93	56,437,170.72
	59,039,251.40	26,761,901.80
	162,882,388.06	177,593,143.15

	484,629,601.00	477,897,755.00

	2,782,858.28	192,468,416.81
	428,489,715.68	626,284,273.58
		50,000,000.00
	11,145,918.82	11,145,918.82
	2,510,902,423.15	2,520,930,580.88
	50,000,000.00	
	21,600,648.87	23,184,374.19
	2,492,416.57	3,337,597.82

	9,662,447.51	8,144,728.85
	2,146,701.95	2,894,386.55
		4,014,062.80
	597,029.58	757,566.03
	904,406,819.87	430,769,070.55
		509,576,724.13
	1,086,812,998.91	1,414,156,538.91
		100,000,000.00
	11,833,896.14	10,264,428.87
	11,833,896.14	110,264,428.87
	1,098,646,895.05	1,524,420,967.78
	484,629,601.00	477,897,755.00
	1,012,265,153.85	918,458,422.02
	53,887,596.73	8,108,708.97

	56,730,050.19	54,522,847.29
	430,760,723.75	272,865,285.62

	-540,614.05	
-	2,876,226.88	194,780.74
-		
-	-785,165.03	-1,415,365.94
-	-62,543.19	
	173,274,378.23	77,497,743.37
	263,664.44	5,201.52
	302,791.89	160,919.96
	173,235,250.78	77,342,024.93
	9,275,127.01	15,685,411.78
	163,960,123.77	61,656,613.15
1.	163,960,123.77	61,656,613.15
2.		
1.	163,459,320.37	61,667,904.88
2.	500,803.40	-11,291.73
	673,487.57	-465,471.88
	673,487.57	-465,471.88
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	673,487.57	-465,471.88
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	11,410,474.72	12,871,802.31
	897,972.20	7,637,735.94
	7,411.70	31,065.90
	1,724,875.92	329,725.63
	16,447,308.71	16,588,831.20
	2,744,229.00	4,694,985.06
	2,003,597.45	12,817,635.66
	2,577,375.00	13,914,359.14
	585,161.39	548,918.33
	220,414.34	2,742,908.32
	36,861,859.84	81,479,929.35
	-540,614.05	
-		
-	965,911.50	1,055,930.74
-		
	25,633,301.22	56,049,122.62
	3,106.17	1,465.52
	25,636,407.39	56,050,588.14
	25,636,407.39	56,050,588.14

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	25,636,407.39	56,050,588.14

	2,402,014,673.68	1,523,472,767.56
	2,402,014,673.68	1,523,472,767.56
	2,186,635,993.51	1,437,632,595.27
	1,758,625,805.69	1,022,084,147.73
	11,141,948.65	9,293,508.51
	116,416,977.18	93,809,918.89
	140,440,468.19	134,806,114.09
	145,133,956.87	136,358,026.72
	14,876,836.93	41,280,879.33
	31,358,101.67	48,367,202.81
	10,464,760.56	5,724,654.50
	66,126,886.58	43,059,976.81
	49,350,546.86	14,353,005.87
	-540,614.05	
-	3,686,625.27	127,196.04

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-	-5,778,572.97	1,254,187.76
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1.		9,628,574.80
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8.	771,240.46	-700,889.49
9.		
	306,603,318.67	129,117,481.35
	305,858,159.11	129,871,835.26
	745,159.56	-754,353.91
	0.64	0.31
	0.64	0.31
	0.00	0.00

	14,778,330.62	39,704,656.48
	3,407,173.98	28,370,139.60
	46,040.08	117,852.73
	3,444,319.89	2,424,011.25
	43,543,936.45	46,281,622.46

	9,757,066.70	12,771,506.45
	15,722,327.64	37,517,868.34
	17,463,896.82	40,801,915.15
	1,810,177.65	2,773,783.85
	3,566,372.54	6,241,188.70
	225,063,231.24	117,042,958.64
	-540,614.05	

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		9,628,574.80
1.		9,628,574.80
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	166,750,167.95	47,351,100.37

	2,206,056,411.01	1,585,600,284.23

	11,694,905.70	30,353,643.07
		176,028,510.06
	388,216,818.84	1,945,948,967.56
	399,911,724.54	2,152,331,120.69
	319,911,353.14	-11,088,334.86
	92,968,844.95	1,765,258.88
	620,000,000.00	207,000,000.00
	40,934,827.64	53,311,982.73
	753,903,672.59	262,077,241.61

	916,476,400.30	820,679,909.55
	945,141,314.73	837,858,283.36
		23,462,417.82
	30,748,822.45	39,542,335.75
	103,388.85	766,882.18
	687,183,250.40	1,046,639,513.48
	718,035,461.70	1,110,411,149.23
	227,105,853.03	-272,552,865.87

	1,297,722,265.15	230,485,659.46
	-884,753,420.20	-81,070,139.86
	-1,235.08	-1,453.73
	-248,789,027.80	-401,553,829.06
	394,817,793.80	537,438,047.80
	146,028,766.00	135,884,218.74

2019

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	2018 12 31	2019 01 01	
	1,329,870,820.76	1,329,870,820.76	
	70,983,965.08	70,983,965.08	
	332,465,986.93	332,465,986.93	
	25,219,758.12	25,219,758.12	
	20,941,772.99	20,941,772.99	

	268,418,278.53	268,418,278.53	
	462,884,719.30	462,884,719.30	
	2,510,785,301.71	2,510,785,301.71	
	50,000,000.00		50,000,000.00
	8,429,417.89	8,429,417.89	
		50,000,000.00	50,000,000.00
	405,312,497.19	405,312,497.19	
	42,281,739.98	42,281,739.98	
	1,094,841,722.26	1,094,841,722.26	
	27,856,006.85	27,856,006.85	
	20,881,806.86	20,881,806.86	
	12,087.63	12,087.63	
	1,649,615,278.66	1,649,615,278.66	
	4,160,400,580.37	4,160,400,580.37	
	809,000,000.00	809,000,000.00	

	86,222,852.24	86,222,852.24	
	227,687,142.13	227,687,142.13	
	19,606,130.50	19,606,130.50	
	56,437,170.72	56,437,170.72	
	26,761,901.80	26,761,901.80	
	177,593,143.15	177,593,143.15	
	509,576,724.13	509,576,724.13	
	1,912,885,064.67	1,912,885,064.67	
	100,000,000.00	100,000,000.00	

	23,980,654.70	23,980,654.70	
	2,731,614.96	2,731,614.96	
	126,712,269.66	126,712,269.66	
	2,039,597,334.33	2,039,597,334.33	
	477,897,755.00	477,897,755.00	
	907,618,858.64	907,618,858.64	
	8,108,708.97	8,108,708.97	
	-742,793.98	-742,793.98	
	54,522,847.29	54,522,847.29	
	667,961,389.07	667,961,389.07	
	2,099,149,347.05	2,099,149,347.05	
	21,653,898.99	21,653,898.99	
	2,120,803,246.04	2,120,803,246.04	
	4,160,400,580.37	4,160,400,580.37	

2017	22	[2017]7
23	[2017]8	24
37	[2017]14	[2017]9
		2018 1 1
2019	1 1	
	2019 1 1	

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2018

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	2018 12 31	2019 01 01	
	397,475,695.04	397,475,695.04	
	27,773,815.42	27,773,815.42	
	3,872,414.97	3,872,414.97	
	4,693,931.34	4,693,931.34	
	192,468,416.81	192,468,416.81	
	626,284,273.58	626,284,273.58	

	11,145,918.82	11,145,918.82	
	2,520,930,580.88	2,520,930,580.88	
		50,000,000.00	50,000,000.00
	23,184,374.19	23,184,374.19	
	3,337,597.82	3,337,597.82	
	5,173,823.45	5,173,823.45	
	2,613,772,295.16	2,613,772,295.16	
	3,240,056,568.74	3,240,056,568.74	
	458,000,000.00	458,000,000.00	
	8,144,728.85	8,144,728.85	
	2,894,386.55	2,894,386.55	
	4,014,062.80	4,014,062.80	
	757,566.03	757,566.03	
	430,769,070.55	430,769,070.55	

	509,576,724.13	509,576,724.13	
	1,414,156,538.91	1,414,156,538.91	
	100,000,000.00	100,000,000.00	
	10,264,428.87	10,264,428.87	
	110,264,428.87	110,264,428.87	
	1,524,420,967.78	1,524,420,967.78	
	477,897,755.00	477,897,755.00	
	918,458,422.02	918,458,422.02	
	8,108,708.97	8,108,708.97	
	54,522,847.29	54,522,847.29	
	272,865,285.62	272,865,285.62	
	1,715,635,600.96	1,715,635,600.96	
	3,240,056,568.74	3,240,056,568.74	

