



2019

2019 04

)

(

	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%

1

1

10

		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					
		1.28%	19,046,215	14,284,661	
		0.95%	14,143,281	0	



2019

9d69LOFd9						

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%
--------	---------	---------	---------

1, 112		8. 24 /
--------	--	---------

2 2016 7 1

2016 7 27

6, 500

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

1. 32%		1, 112
--------	--	--------

1, 263	8. 24 /
--------	---------

3 2016 8 12 2016

4 2016 8 25

1263	1230		6500		6414.1
	85.9	6435.5	6349.6	85.9	
			2016 8 25		
		33			
37	2016 9 29		1197		6312.6
	53,149,909	9,976,091			
		2016 9 30			
		6312.6		39143.96	2016

-2020

		2016	2017	2018	2019	2020
6312.6	39143.96	8696.06	20475.85	7230.72	2331.44	409.89

5 2017 6 13

	2016		2016
882,686,848		10	1.50
2017 6 1			

2016 2017 6 1

8.24 / 8.09

/

6 2017 6 13

2016

119

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

3

16.9999

2018 12 17

2017 -2021

	2017	2018	2019	2020	2021
689.60	205.19	316.84	118.21	40.95	8.41

[2017]894

2017 9 25

1,840

100

18.40

[2017]645

18.40

2017 10 20

128016

2018 3 29

524

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				
				2018	8	12	
			,				
23,540,159				1.570%		16.164	/
	13.808	/		351,510,210.88			

2019 1-6

3 Ñ Öñ6Ñ

1

2019 03 31

	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
	8, 499, 879, 082. 77	9, 910, 275, 208. 39
	1, 524, 179, 996. 15	1, 504, 020, 484. 92
	159, 932, 869. 61	147, 584, 679. 43
	1, 296, 519. 57	1, 328, 906. 88

	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	
	55,170,762.34	60,239,327.23
	18,710,251.96	758,634.50
	87,422,994.77	88,813,196.00
	1,052,090.47	1,346,278.58
	57,278,722.81	55,797,547.47
	106,181,465.68	83,723,650.00
	3,607,816,768.75	3,569,628,437.75
	9,806,393,571.15	11,067,483,730.95
	2,462,677,537.80	2,684,335,280.57
	982,986,895.46	1,733,115,948.21

	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

	155,374,581.01	155,374,581.01
	426,822,902.38	603,249,435.22
	3,192,371,354.28	3,362,817,526.57
	9,806,393,571.15	11,067,483,730.95

3

	2,685,746,786.10	1,904,587,600.65
	2,685,746,786.10	1,904,587,600.65
	2,563,874,057.68	1,811,857,057.35

-		
-	-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
1.		
2.		
3.		
4.		
5.		
	18,563,079.31	-2,203,392.25
1.		

2.		
3.		
4.		
5.		
6.		
7.		
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

4

	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
1.		
2.		
3.		
4.		
5.		

1.		
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
	-176,426,532.84	-4,981,630.06

5

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

		17,858,275.00
	88,485,415.72	368,706,098.23
	3,880,415,416.14	2,862,196,789.95
	3,580,474,765.56	2,077,482,983.64
	477,578,439.42	310,953,929.81
	424,356,563.02	311,828,650.08
	2,323,963,259.63	1,032,780,349.32
	6,806,373,027.63	3,733,045,912.85
	-2,925,957,611.49	-870,849,122.90
	497,662.84	1,944,182.00
	6,480,283.62	4,183,654.50
	6,977,946.46	6,127,836.50

	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
	45,352,351.08	11,789,202.39
	4,151,521.95	12,965,340.29
	516,465,200.83	374,192,848.93
	-271,161,615.80	78,605,434.77
	87,171.32	-4,280.50
	-2,177,697,943.58	-768,468,060.10
	2,398,080,485.66	994,622,739.48
	220,382,542.08	226,154,679.38

1

	2018 12 31	2019 1 1	
	4,854,923,180.61	4,854,923,180.61	
	6,058,259,578.64	6,058,259,578.64	
	1,547,410,951.71	1,547,410,951.71	
	4,510,848,626.93	4,510,848,626.93	
	376,441,704.75	376,441,704.75	
	224,031,726.17	224,031,726.17	
	610,232.22	610,232.22	
	2,172,288,181.74	2,172,288,181.74	
	266,367,947.21	266,367,947.21	
	13,952,312,319.12	13,952,312,319.12	

	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	

2017 3 31

22

23

24

37

2019 1 1

2019

	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	
	41,499,001.73	41,499,001.73	
	1,445,289,952.42	1,445,289,952.42	
	8,684,937.69	8,684,937.69	
	39,800.00	39,800.00	
	6,200,645,719.46	6,200,645,719.46	
	1,504,020,484.92	1,504,020,484.92	
	1,504,020,484.92	1,504,020,484.92	
	7,704,666,204.38	7,704,666,204.38	
	1,492,082,699.00	1,492,082,699.00	
	415,174,684.09	415,174,684.09	
	1,413,552,733.92	1,413,552,733.92	
	716,616,606.67	716,616,606.67	
	155,374,581.01	155,374,581.01	
	603,249,435.22	603,249,435.22	

24

37

2019 1 1

2019