



2019

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	10,684,381,757.03		10,336,406,520.68	3.37%
自	4,781,171,770.80		4,608,365,842.41	3.75%
	525,868,322.47	-41.39%	1,933,711,402.39	-5.68%
自	42,032,532.29	-47.15%	123,107,257.72	-46.24%
自	34,341,984.00	-56.31%	93,609,342.52	-31.17%
	--	--	7,575,139.83	244.46%
/	0.0324	-36.96%	0.0949	-44.63%
/	0.0324	-36.96%	0.0949	-44.63%
	0.87%	-0.76%	2.61%	-2.26%

	-3,732,879.79
	5,407,835.49
	25,017,520.88
	11,396,856.93
	4,607,205.93

	-4,437,629.78	
	8,424,677.80	
	336,316.66	
	29,497,915.20	--

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			48,673			0
10						
		24.99%	333,855,676	130,825,900		333,855,476
	36	10.00%	133,597,926	0		
	17 EB	7.60%	101,500,000	0		
		3.02%	40,294,844	0		
		2.89%	38,614,138	0		
	于	1.61%	21,453,000	0		20,000,000
		0.98%	13,082,500	0		

溯		0.91%	12,166,028	0		9,548,028
	于	0.87%	11,598,000	0		
		0.79%	10,617,500	0		
				203,029,776		203,029,776
36				133,597,926		133,597,926
17 EB				101,500,000		101,500,000
				40,294,844		40,294,844
				38,614,138		38,614,138

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	42,358,778.72	0.00	100%	
	0.00	54,271,432.52	-100%	
	12,591,001.93	38,266,800.67	-67.10%	
	967,239,176.95	680,000,333.99	42.24%	
	9,666,762.29	17,016,357.82	-43.19%	
	644,627,502.86	456,210,942.29	41.30%	自
				,
	379,071,348.21	243,654,805.90	55.58%	1
	1,000,000.00	0.00	100.00%	
	0.00	1,077,688,680.88	-100.00%	
	84,845,735.03	0.00	100.00%	
		0.00	100.00%	
	1,096,766,910.67			
	35,903,940.77	57,740,985.14	-37.82%	
	1,121,589,984.65	30,000,000.00	3638.63%	
	80,156,325.42	145,950,693.49	-45.08%	
	315,609.90	54,547,523.68	-99.42%	17 01 13 16

				MTN 5
	375,092,499.68	844,074,171.98	-55.56%	5 16 MTN
	0.00	21,703,897.72	-100.00%	
	765,914,500.00	154,050,000.00	397.19%	5 1
	0.00	1,291,435,534.65	-100.00%	17 01
	215,222,696.53	106,221,820.71	102.62%	
	2,151,734.54	4,227,260.74	-49.10%	
	5,407,835.49	7,879,500.57	-31.37%	
	-11,591,521.50	98,653,535.98	-111.75%	10%
	-1,276,538.00	3,822,524.26	-133.40%	
	-70,262.13	888,929.62	-107.90%	
	1,069,810.35	586,824.58	82.30%	
	5,507,440.13	3,876,353.58	42.08%	
	7,575,139.83	-5,243,765.30	244.46%	
	-639,908,979.15	625,968,818.00	-202.23%	
	-420,358,899.49	-660,572,388.15	36.36%	

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	600829	337,434,138.15		148,247,251.35	32,548,281.60	-156,638,605.20	0.00	0.00	0.00	179,778,399.15			于
	300281	157,715,836.76		79,184,686.50	16,364,835.21	-55,841,756.40	6,324,58.65	6,587,812.05	527,202.35	103,995,888.27			于
	0415	46,615,183.82		35,513,227.80	1,280,364.29	0.00	0.00	0.00	2,931,785.01	37,803,474.72			于
	01647	3,662,615.20		0.00	-2,241,131.25	0.00	3,662,615.20	0.00	-2,251,003.68	1,388,967.25			于
	00621	1,345,031.64		0.00	-307,295.99	0.00	1,345,031.64	0.00	-311,512.00	1,033,277.08			于
	00842	647,100.74		52,913.72	-15,245.04	0.00	594,054.13	0.00	2,635.17	633,059.68			于
		10,186,110.00		0.00	6,770.00	0.00	10,186,110.00	9,740,443.08	26,082.59	500,000.00			于
	000919	27,359,		18,705,	0.00	0.00	0.00	21,303,	2,598,0	0.00			于

			642.19		291.00				291.83	00.83			
			584,965,658.50	--	281,703,370.37	47,636,578.82	-212,480,361.60	22,112,369.62	37,631,546.96	3,523,190.27	325,133,066.15	--	--
			2019 04 26										
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	于		28,484.57	28,484.57	0
	于		500	0	0
	于		100	100	0
	于		11,450	10,800	0
			40,534.57	39,384.57	0

2019	1	1	9 30

	1,000,000.00	
		1,077,688,680.88
	84,845,735.03	
	518,318,142.30	518,482,827.47
	1,096,766,910.67	
	123,735,182.05	125,095,204.97
	1,307,398,806.69	1,358,391,462.71
	746,143,417.06	589,622,489.05
	432,915,344.88	446,233,575.27
	295,940,764.66	249,692,653.71
	297,314,381.48	299,437,778.26
	45,011,035.94	38,494,086.77
	35,903,940.77	57,740,985.14
	353,543,355.83	272,851,769.41
	5,338,837,017.36	5,033,731,513.64
	10,684,381,757.03	10,336,406,520.68
	2,216,895,737.42	1,985,300,000.00
	1,121,589,984.65	30,000,000.00
	570,609,578.51	525,513,528.48

	78,265,442.69	65,578,489.23
	10,707,673.76	10,491,786.05
	80,156,325.42	145,950,693.49
	94,612,253.81	150,948,334.64
	315,609.90	54,547,523.68
	5,435,170.80	5,435,170.80
	375,092,499.68	844,074,171.98
		21,703,897.72
	4,547,929,495.94	3,779,560,901.59
	765,914,500.00	154,050,000.00
		1,291,435,534.65
	215,222,696.53	106,221,820.71
	59,147,724.60	59,480,983.89
	2,151,734.54	4,227,260.74
	116,000,000.00	116,000,000.00
	1,158,436,655.67	1,731,415,599.99
	5,706,366,151.61	5,510,976,501.58
	1,335,979,264.00	1,335,979,264.00

	3,388,587,705.55	3,390,666,110.56
	509,769,297.43	509,769,297.43
	-204,167,828.56	-255,944,904.23
	68,132,122.03	68,132,122.03
	702,409,805.21	579,302,547.48
自	4,781,171,770.80	4,608,365,842.41
	196,843,834.62	217,064,176.69
	4,978,015,605.42	4,825,430,019.10
	10,684,381,757.03	10,336,406,520.68

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	2019 9 30	2018 12 31
	297,754,156.52	46,700,732.12
		4,769,320.00
	172,151,870.21	231,018,178.53
	936,119.28	3,640,282.72
	1,673,540,490.70	1,703,247,598.04
	250,000,000.00	250,000,000.00
	260,576,964.54	705,491.63

	25,016,534.37	
	2,429,976,135.62	1,990,081,603.04
	1,000,000.00	
		500,495,735.03
	84,845,735.03	
	5,396,230,048.44	5,416,933,471.33
	420,650,000.00	
	104,869,420.79	106,881,465.29
	8,622,185.34	9,226,970.96
	5,171,753.50	5,041,564.83
	21,726,532.50	13,307,804.21
	206,300,000.00	153,300,000.00
	6,249,415,675.60	6,205,187,011.65
	8,679,391,811.22	8,195,268,614.69
	590,000,000.00	817,800,000.00
	170,000,000.00	10,000,000.00

	98,554,250.74	172,209,472.55
	4,832,848.18	5,195,390.48
	681,720.19	955,095.76
	1,500,482.62	9,173,707.28
	3,002,728,113.19	1,010,949,309.93
		53,951,872.21
	3,975,170.80	3,975,170.80
	238,500,000.00	704,600,000.00
	4,106,797,414.92	2,730,882,976.00
	460,000,000.00	14,850,000.00
		1,291,435,534.65
	460,000,000.00	1,306,285,534.65
	4,566,797,414.92	4,037,168,510.65
	1,335,979,264.00	1,335,979,264.00
	3,266,603,341.38	3,266,603,341.38
	509,769,297.43	509,769,297.43
	4,417,954.80	3,587,764.60

	68,132,122.03	68,132,122.03
	-52,768,988.48	-6,433,090.54
	4,112,594,396.30	4,158,100,104.04
	8,679,391,811.22	8,195,268,614.69

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	525,868,322.47	897,202,783.19
	525,868,322.47	897,202,783.19
	444,773,005.15	796,031,439.92
	161,278,633.54	529,173,686.08
	4,860,571.88	6,684,862.35
	161,325,247.74	149,709,288.60
	77,466,385.24	50,136,570.29
	2,781,104.05	5,498,347.70
	37,061,062.70	54,828,684.90
	43,726,225.99	67,958,447.34
	-12,321,239.65	-12,159,019.94
	3,060,269.30	2,594,495.41
	-7,186,217.59	4,464,323.14
	-11,414,320.81	-1,971,146.22

-		120,000.00
	-3,077,725.49	-3,053,168.66
-		
-	-13,448,870.96	-5,314,522.09
-	-33,100.00	221,270.69
	60,409,672.58	100,203,741.76
	1,032,712.91	341,730.04
	1,896,070.53	598,285.41
	59,546,314.96	99,947,186.39
	20,597,506.74	22,155,016.92
	38,948,808.22	77,792,169.47
1.	38,948,808.22	77,792,169.47
2.		
1. 自	42,032,532.29	79,535,672.01
2.	-3,083,724.07	-1,743,502.54
	-5,603,506.24	2,100,534.31
	-5,689,704.85	1,938,287.94
1.		
2.		

3.		
4. 于		
5.		
	-5,689,704.85	1,938,287.94
1.	-27,237.35	2,418,648.51
2.		
3.	-7,424,044.60	-3,745,347.66
4.		
5.		
6.		
7.		
8.	1,761,577.11	3,264,987.09
9.		
自	86,198.61	162,246.37
	33,345,301.98	79,892,703.78
自	36,342,827.45	81,473,959.95
自	-2,997,525.47	-1,581,256.17
	0.0324	0.0514
	0.0324	0.0514
	0.00	0.00

	72,570,901.04	97,562,721.71
	69,240,766.32	94,097,843.00
	14,898.23	-34,170.39
	1,130,979.55	5,895,871.20
	-7,350,302.44	4,539,435.31
	8,000.00	
	-14,680,174.26	35,383,483.92
	13,028,828.12	45,671,823.26
	-24,780,837.61	-10,619,843.95
	12,069.30	-374,100.00
	-10,029,809.15	-3,136,336.47
	-10,029,809.15	-3,136,336.47
-		
-	-3,130,038.10	-697,526.56
-		
	11,058,955.69	-46,527,704.36
	471,356.00	0.08
	20,000.00	9,000.00
	11,510,311.69	-46,536,704.28
	5,385,030.20	-6,219,245.87
	6,125,281.49	-40,317,458.41
	6,125,281.49	-40,317,458.41

	-27,237.35	2,418,648.51
1.		
2.		
3.		
4. 于		
5.		
	-27,237.35	2,418,648.51
1.	-27,237.35	2,418,648.51
2.		
3.		
4.		

	1,933,711,402.39	2,050,078,345.49
	1,933,711,402.39	2,050,078,345.49
	1,753,678,010.82	1,863,044,263.83
	782,860,842.39	964,623,798.57
	18,886,599.55	22,589,919.96
	579,168,995.49	557,943,546.37
	194,854,366.42	160,692,413.98
	13,647,445.47	17,424,928.38
	164,259,761.50	139,769,656.57
	213,163,524.01	189,405,586.66
	-60,279,615.64	-51,738,062.17

-		
-	-15,750,585.52	-20,220,549.37
-	-70,262.13	888,929.62
	156,752,319.91	278,178,022.72
	1,069,810.35	586,824.58
	5,507,440.13	3,876,353.58
	152,314,690.13	274,888,493.72
	38,934,056.96	54,196,472.14
	113,380,633.17	220,692,021.58
1.	113,380,633.17	220,692,021.58
2.		
1. 自	123,107,257.72	229,010,733.23
2.	-9,726,624.55	-8,318,711.65
	51,868,845.56	-213,282,792.80
	51,777,075.68	-213,498,120.82
1.		
2.		
3.		
4. 于		
5.		
	51,777,075.68	-213,498,120.82

1.	830,190.20	5,057,250.72
2.		
3.	48,922,270.29	-222,532,054.10
4.		
5.		
6.		
7.		
8.	2,024,615.19	3,976,682.56
9.		
自	91,769.88	215,328.02
	165,249,478.73	7,409,228.78
自	174,884,333.40	15,512,612.41
自	-9,634,854.67	-8,103,383.63
	0.0949	0.1714
	0.0949	0.1714
	0.00	0.00

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	274,590,679.46	270,005,538.91
	264,957,589.25	262,368,775.68
	793,714.23	533,151.13
	2,728,849.08	11,431,484.18
	4,562,423.77	15,224,100.11

	8,000.00	2,628,265.00
	36,767,695.68	111,282,147.62
	117,836,841.31	147,041,622.91
	-78,252,151.40	-36,296,398.12
	96,669.30	-363,303.36
	-21,079,713.09	77,706,686.83
	-21,079,713.09	-19,998,789.47
-		
-	999,782.42	-2,026,918.90
-	4,871.87	
	-55,205,982.05	-58,145,920.24
	471,356.00	0.18
	20,000.18	459,000.00
	-54,754,626.23	-58,604,920.06
	-8,418,728.30	-9,651,532.64
	-46,335,897.93	-48,953,387.42
	-46,335,897.93	-48,953,387.42
	830,190.20	5,057,250.72
1.		

2.		
3.		
4. 于		
5.		
	830,190.20	5,057,250.72
1.	830,190.20	5,057,250.72
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
	-45,505,707.73	-43,896,136.70

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	1,940,989,824.11	1,699,912,410.65

	18,793,688.85	4,172,060.63
	232,247,725.95	124,359,658.04
	2,192,031,238.91	1,828,444,129.32
	490,249,894.17	516,340,833.48
	172,371,608.42	149,360,666.12
	241,640,382.02	219,813,924.42
	1,280,194,214.47	948,172,470.60
	2,184,456,099.08	1,833,687,894.62
	7,575,139.83	-5,243,765.30
	57,169,125.42	159,976,407.75
	5,553,331.28	40,845,459.47
	51,678.00	3,986,577.00
	1,128,133,134.37	1,990,696,793.37
	1,190,907,269.07	2,195,505,237.59

	365,524,620.50	438,166,666.27
	85,444,735.41	269,184,982.42
		6,999,821.97

	2,799,474,248.14	1,891,129,403.00
	-1,709,474,248.14	-1,073,329,403.00
	3,146,110.36	1,720,597.99
	1,036,924.40	-32,765,676.45
	36,700,732.12	75,906,366.73
	37,737,656.52	43,140,690.28

1 2019

	2018 12 31	2019 01 01	
	2,630,739,792.70	2,630,739,792.70	
		54,271,432.52	54,271,432.52
	54,271,432.52		-54,271,432.52
	38,266,800.67	38,266,800.67	
	735,591,705.49	735,591,705.49	
	446,671,318.19	446,671,318.19	
	697,268,209.28	697,268,209.28	
	17,016,357.82	17,016,357.82	
	251,517.47	251,517.47	

	456,210,942.29	456,210,942.29	
	243,654,805.90	243,654,805.90	
	5,302,675,007.04	5,302,675,007.04	0.00
	1,077,688,680.88		-1,077,688,680.88
		84,845,735.03	84,845,735.03
	518,482,827.47	518,482,827.47	
		992,842,945.85	992,842,945.85
	125,095,204.97	125,095,204.97	
	1,358,391,462.71	1,358,391,462.71	
	589,622,489.05	589,622,489.05	
	446,233,575.27	446,233,575.27	
	249,692,653.71	249,692,653.71	
	299,437,778.26	299,437,778.26	
	38,494,086.77	38,494,086.77	
	57,740,985.14	57,740,985.14	
	272,851,769.41	272,851,769.41	
	5,033,731,513.64	5,033,731,513.64	0.00
	10,336,406,520.68	10,336,406,520.68	0.00
	1,985,300,000.00	1,985,300,000.00	

	30,000,000.00	30,000,000.00	
	525,513,528.48	525,513,528.48	
	65,578,489.23	65,578,489.23	
		10,491,786.05	
	10,491,786.05	145,950,693.49	
	145,950,693.49	150,948,334.64	
	150,948,334.64	54,547,523.68	
	54,547,523.68	5,435,170.80	
	5,435,170.80		
	844,074,171.98	844,074,171.98	
	21,703,897.72	21,703,897.72	
	3,779,560,901.59	3,779,560,901.59	
	154,050,000.00	154,050,000.00	
	1,291,435,534.65	1,291,435,534.65	
	106,221,820.71	106,221,820.71	

	59,480,983.89	59,480,983.89	
	4,227,260.74	4,227,260.74	
	116,000,000.00	116,000,000.00	
	1,731,415,599.99	1,731,415,599.99	
	5,510,976,501.58	5,510,976,501.58	
	1,335,979,264.00	1,335,979,264.00	
	3,390,666,110.56	3,390,666,110.56	
	509,769,297.43	509,769,297.43	
	-255,944,904.23	-255,944,904.23	
	68,132,122.03	68,132,122.03	
	579,302,547.48	579,302,547.48	
自	4,608,365,842.41	4,608,365,842.41	
	217,064,176.69	217,064,176.69	
	4,825,430,019.10	4,825,430,019.10	
	10,336,406,520.68	10,336,406,520.68	

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	46,700,732.12	46,700,732.12	
	4,769,320.00	4,769,320.00	
	231,018,178.53	231,018,178.53	
	3,640,282.72	3,640,282.72	
	1,703,247,598.04	1,703,247,598.04	
	250,000,000.00	250,000,000.00	
	705,491.63	705,491.63	
	1,990,081,603.04	1,990,081,603.04	
	500,495,735.03		-500,495,735.03
		84,845,735.03	84,845,735.03
	5,416,933,471.33	5,416,933,471.33	
		415,650,000.00	415,650,000.00
	106,881,465.29	106,881,465.29	
	9,226,970.96	9,226,970.96	

	5,041,564.83	5,041,564.83	
	13,307,804.21	13,307,804.21	
	153,300,000.00	153,300,000.00	
	6,205,187,011.65	6,205,187,011.65	
	8,195,268,614.69	8,195,268,614.69	
	817,800,000.00	817,800,000.00	
	10,000,000.00	10,000,000.00	
	172,209,472.55	172,209,472.55	
	5,195,390.48	5,195,390.48	
	955,095.76	955,095.76	
	9,173,707.28	9,173,707.28	
	1,010,949,309.93	1,010,949,309.93	
	53,951,872.21	53,951,872.21	
	3,975,170.80	3,975,170.80	
	704,600,000.00	704,600,000.00	
	2,730,882,976.00	2,730,882,976.00	
	14,850,000.00	14,850,000.00	
	1,291,435,534.65	1,291,435,534.65	

		1,291,435,534.65	
	1,306,285,534.65	1,306,285,534.65	
	4,037,168,510.65	4,037,168,510.65	
	1,335,979,264.00	1,335,979,264.00	
	3,266,603,341.38	3,266,603,341.38	
	509,769,297.43	509,769,297.43	
	3,587,764.60	3,587,764.60	
	68,132,122.03	68,132,122.03	
	-6,433,090.54	-6,433,090.54	
	4,158,100,104.04	4,158,100,104.04	
	8,195,268,614.69	8,195,268,614.69	

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