



2017

2017-27

2017 04

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(

	365,688,873.39	268,102,695.72	36.40%
	31,086,041.28	20,901,174.60	48.73%
	24,548,207.76	18,455,585.29	33.01%
	-8,166,575.97	-111,107,480.58	92.65%
/	0.0324	0.0218	48.62%
/	0.0324	0.0218	48.62%
	1.29%	0.90%	0.39%
	3,350,177,754.00	3,240,139,021.94	3.40%
	2,426,417,236.02	2,389,404,568.32	1.55%

	9,840,380.76	
	1,128,913.49	
	449,837.16	
	-92,363.22	
	2,370,386.52	
	2,418,548.15	
	6,537,833.52	--

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		78,965			0
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		14.32%	137,519,340	95,839,505	40,000,000
		3.69%	35,400,000	0	
		2.39%	22,971,744	0	
		2.24%	21,537,956	0	
		1.91%	18,383,868	0	
		1.43%	13,700,070	0	3,500,000
		1.21%	11,577,800	0	
		1.13%	10,869,066	0	
		0.87%	8,325,040	0	
		0.80%	7,717,327	0	
10					
				35,400,000	35,400,000
				31,679,835	31,679,835
				22,971,744	22,971,744
				21,537,956	21,537,956
				18,383,868	18,383,868

		13,700,070		13,700,070
		11,577,800		11,577,800
		10,869,066		10,869,066
		7,391,988		7,391,988
		6,910,388		6,910,388
	1		2	
		10		
			3	
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1	6,463.51	50.99%	
2	4,860.28	65.63%	
3	25.80		
4	1,117.01	35.85%	
5		243.21	100%
6	4,584.38	53.24%	
7	10,838.62	60.28%	
8	8,223.55	511.97%	
9	456.96		
10	2,363.35	78.32%	
11	40.2	456.82%	
1	9,758.62	36.40%	
2	8,387.42	50.73%	
3	192.13	209.22%	
4	197.20	37.08%	
5	947.77	614.95%	
6	326.81	35.52%	
1		10,294.09	92.65%
2		20,175.47	103.15%
3		7,962.65	23128.21%

“ ” 100% 2015 11 10 www.cninfo.com.cn

2015 11 19 2015 11 20
www.cninfo.com.cn

2015 9 30 2015 12 31
2016 5 18

ZHGF-FXGF-XSLY002-001 “ ” ZHGF-FXGF-SCGL003
2016 5
20 www.cninfo.com.cn

2016 6 20 2016 6 21 www.cninfo.com.cn

2016 9 “ ” 2016 9 9

ZHGF-FXGF-SCGL004
ZHGF-FXGF-XSLY002-002 2016 10 1
www.cninfo.com.cn 2017 3 31 2017 4 1
2017 4 1

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2
2015 5 8 51%

2015 5 12 www.cninfo.com.cn
2017 3 6 36.71% 2017 3 8

www.cninfo.com.cn

2017 3 21 51% 2017
3 22 www.cninfo.com.cn

	2017 04 01	
36.71%	2017 03 08	

51%	2017 03 22	
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2017 1-6

2017 1-6

2017 1-6	50.00%		80.00%
2017 1-6	11,953.83		14,344.6
2016 1-6			7,969.22

	1,000,000. 00	0.00	88,433,211.71				89,433,211. 71	
	1,000,000. 00	0.00	88,433,211.71	0.00	0.00	0.00	89,433,211. 71	--

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2017 03 31

	191,402,894.84	126,767,834.11
	93,229,947.06	100,658,102.64
	319,475,412.28	282,790,262.80
	23,791,876.85	74,057,168.18
	258,000.00	
	42,329,168.82	31,159,107.79
	242,361,464.76	208,323,937.65
		2,432,148.12
	40,269,207.83	86,113,044.69
	953,117,972.44	912,301,605.98

	230,830,372.60	223,684,876.00
	477,074,681.43	436,421,990.88
	18,619,739.73	18,730,048.62
	660,240,520.58	527,927,887.87
	71,426,922.32	179,813,158.85
	339,625,217.64	345,953,093.06
	451,856,276.01	451,856,276.01
	10,181,347.90	7,928,176.30
	23,268,197.85	22,261,045.55
	113,936,505.50	113,260,862.82
	2,397,059,781.56	2,327,837,415.96
	3,350,177,754.00	3,240,139,021.94
	98,297,999.51	16,062,490.66
	4,569,587.01	
	130,973,546.32	135,289,897.94
	53,807,698.71	30,174,231.02
	51,833,569.84	71,659,818.30
	22,875,831.56	30,685,501.78

	178,676.65	180,204.00
	490,000.00	88,000.00
	103,733,253.62	116,791,240.97
	155,516,124.31	154,847,551.93
	622,276,287.53	555,778,936.60
	25,000,000.00	25,000,000.00
	3,788,859.46	4,387,954.99
	11,186,881.20	11,186,881.20
	43,457,532.03	39,727,105.03
	15,605,860.89	14,760,839.89
	99,039,133.58	95,062,781.11
	721,315,421.11	650,841,717.71
	960,000,000.00	960,000,000.00
	378,474,272.15	378,474,272.15
	80,972,584.43	77,084,081.32
	77,780,511.63	75,742,388.32

	102,921,212.35	102,921,212.35
	826,268,655.46	795,182,614.18
	2,426,417,236.02	2,389,404,568.32
	202,445,096.87	199,892,735.91
	2,628,862,332.89	2,589,297,304.23
	3,350,177,754.00	3,240,139,021.94

	160,417,625.57	36,506,504.64
	4,176,450.25	112,087,024.04
	64,496,217.18	63,456,601.38
	2,452,760.46	2,533,168.19
	5,314,736.09	5,246,958.53
	16,056,100.00	16,056,100.00
	2,255,682,308.18	2,209,327,575.53
	2,688,302,852.17	2,651,974,775.47
	60,000,000.00	
	24,453,899.76	34,706,890.83
	3,852,093.20	4,257,769.31
	14,288,204.22	19,799,351.76
	1,857,541.05	2,356,594.90
	168,113.20	86,863.20
	485,019,178.22	499,766,359.74
	153,778,684.93	152,513,832.38
	743,417,714.58	713,487,662.12
	25,000,000.00	25,000,000.00

	3,401,662.46	3,972,024.99
	11,186,881.20	11,186,881.20
	14,172,073.01	13,804,146.02
	53,760,616.67	53,963,052.21
	797,178,331.25	767,450,714.33
	960,000,000.00	960,000,000.00
	360,689,714.94	360,689,714.94
	-1,624,564.03	-1,624,564.03
	16,842,042.17	16,842,042.17
	102,921,212.35	102,921,212.35
	452,296,115.49	445,695,655.71
	1,891,124,520.92	1,884,524,061.14
	2,688,302,852.17	2,651,974,775.47

3

	365,688,873.39	268,102,695.72
	365,688,873.39	268,102,695.72
	335,298,631.41	242,702,678.72



249,223,599.62

1.		
2.		
	3,888,503.11	499,751.87
1.		
2.	5,627,422.11	
3.		
4.		
5.	-1,738,919.00	499,751.87
6.		
	-434,729.75	124,937.97
	39,542,175.60	23,119,837.51
	34,974,544.39	21,400,926.47
	4,567,631.21	1,718,911.04
	0.0324	0.0218
	0.0324	0.0218

4

	31,123,173.07	81,836,855.81
	14,855,831.55	48,887,933.15
	30,992.99	595,655.74

	4,327,759.47	2,925,959.58
	8,790,931.00	11,327,239.22
	376,655.83	870,769.24
	752,048.75	655,238.49
“ ”		
“ ”	4,645,579.88	4,417,016.78
	1,575,767.73	2,509,708.69
“ ”	6,634,533.36	20,991,077.17
	402,300.00	857,440.00
	50,000.00	200,000.00
“ ”	6,986,833.36	21,648,517.17
	386,373.58	2,826,242.04
“ ”	6,600,459.78	18,822,275.13
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3.		
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	6,600,459.78	18,822,275.13

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	347,669,953.86	240,250,881.31
	33,354,211.56	10,354,912.66
	381,024,165.42	250,605,793.97
	174,465,717.75	224,753,034.56

	83,194,920.45	63,668,110.34
	61,901,006.27	42,972,448.63
	69,629,096.92	30,319,681.02
	389,190,741.39	361,713,274.55
	-8,166,575.97	-111,107,480.58
	250,300,000.00	468,500,000.00
	623,027.88	2,529,202.03
	5,585,953.15	3,153.00
	256,508,981.03	471,032,355.03
	27,425,932.68	18,889,141.88
	235,244,560.00	256,550,000.00
	262,670,492.68	275,439,141.88
	-6,161,511.65	195,593,213.15
	98,369,188.45	5,000,000.00

	98,369,188.45	5,000,000.00
	16,166,945.30	5,000,000.00
	2,920,044.16	344,282.95
	19,086,989.46	5,344,282.95
	79,282,198.99	-344,282.95
	1,587,422.26	1,002,083.65
	66,541,533.63	85,143,533.27
	122,580,305.30	131,731,078.25
	189,121,838.93	216,874,611.52

6

	25,523,935.28	68,964,643.34
	397,588,293.87	345,660,006.31
	423,112,229.15	414,624,649.65
	6,922,911.80	164,759,232.96
	12,981,027.20	11,776,984.40
	2,221,364.60	9,004,519.15
	428,408,876.80	337,133,361.37
	450,534,180.40	522,674,097.88
	-27,421,951.25	-108,049,448.23

	246,300,000.00	460,500,000.00
	2,519,930.71	1,809,794.50
	248,819,930.71	462,309,794.50
	13,848,353.79	12,168,417.87
	217,682,560.00	247,550,000.00
	231,530,913.79	259,718,417.87
	17,289,016.92	202,591,376.63
	60,000,000.00	5,000,000.00
	60,000,000.00	5,000,000.00
		5,000,000.00
		-6,131.24
		4,993,868.76
	60,000,000.00	6,131.24
	-7,703.26	-4,140.38
	49,859,362.41	94,543,919.26

	73,036,257.68	75,767,892.12
	122,895,620.09	170,311,811.38