



八

2017

2017 04

八

,

,

八

为

业

(为

)

,

事 八

为

		三	三
(	7,588,577,705.68	6,843,010,210.81	10.90%

八 八 八 八 1 《 八

八 1 《

八 八 八 八 1 《

事 丛 丛

1 丛 丛 10 丛

丛		17,808	丛 (	0
10 丛				
丛	丛			
八		34.16%	514,858,939	0
八		11.06%	166,702,906	128,709,000
八		10.38%	156,435,720	120,771,000
三 八		9.67%	145,708,137	0
三 (八		4.37%	65,827,147	0
八		1.82%	27,460,500	0
八		1.60%	24,170,269	0
八 ,		0.96%	14,453,098	0
UBS AG		0.94%	14,149,927	0
, , GOLDMAN, SACHS & CO.		0.92%	13,936,653	0
		10	丛	

丛			
八	514,858,939		514,858,939
三 八	145,708,137		145,708,137
三 (八	65,827,147		65,827,147
八	37,993,906		37,993,906
八	35,664,720		35,664,720
八	27,460,500		27,460,500
八	24,170,269		24,170,269
八 ,	14,453,098		14,453,098
UBS AG	14,149,927		14,149,927
, , GOLDMAN, SACHS & CO.	13,936,653		13,936,653
三 丛			
10 丛 不 (

八 10 丛 10 丛

八 10 丛 10 丛

2 八 丛 10 丛

为

- 1 上 35.63% 为
- 2 111.73% 为
- 3 上 64.62%
- 4 上 90.51% 三
- 5 三 33.37% 为
- 6 三 37.28% 为
- 7 三 191.13% 为
- 8 三 875.85% 为
- 9 丛 三 上 10175.01% 为 三 3 八 于 丛
- 10 三 上 53.48% 为 不
- 11 件 三 上 470.88% 为

事

八 丛 八

八 八 丛 八

2017 1-6

2017 1-6 三 八 丛 专 于
三 八 丛 专 于

2017 1-6	三 八 丛	10.00%		15.00%
2017 1-6	三 八 丛 (	376,618.56		393,737.59
2016 1-6	三 八 丛 (			342,380.51

	八 公 、
--	----------

八 件

公

八

丛 三 八

八

丛 三 八

、

2017 01 13			www.cninfo.com.cn(2017 1 13 《 2017-001(
2017 03 01			www.cninfo.com.cn(2017 3 1 《 2017-002(
2017 03 07			www.cninfo.com.cn(2017 3 7 《 2017-003(
2017 03 10			www.cninfo.com.cn(2017 3 10 《 2017-004(
2017 03 16			www.cninfo.com.cn(2017 3 16 《 2017-005(

1

八

2017 03 31

	1,581,417,398.77	2,456,627,358.97
八 件 专		
	182,122,971.07	151,616,983.85
	22,917,773.58	10,824,186.90
	89,934,347.62	69,319,933.22
	123,009,882.71	110,535,658.50
	11,273,659,931.46	12,221,515,305.37
	238,900,000.00	238,900,000.00
	11,683,256,650.76	10,065,235,053.84
	25,195,218,955.97	25,324,574,480.65



	4,696,611.20	4,696,611.20
	5,028,786,968.91	4,867,632,425.33
	9,717,364,890.78	12,437,330,629.70
	145,452.00	181,816.00
	199,777,410.75	199,978,943.07
	109,000,566.67	111,085,666.67
	18,210,449.81	18,499,326.73
	327,133,879.23	329,745,752.47
	10,044,498,770.01	12,767,076,382.17
	1,506,988,000.00	1,506,988,000.00
八	741,704,076.44	741,704,076.44
	1,135,724.68	1,141,647.47

八	733,494,000.00	733,494,000.00
	25,792,400,353.14	23,049,443,346.09

	5,048,182,006.01	5,131,698,753.07
	353,097,850.89	338,015,916.65
	788,063.58	788,063.58
	1,285,934,672.47	1,292,239,478.41
	6,396,622.28	6,365,178.40
	409,536,832.94	410,334,832.94
	10,490,042,336.29	10,605,178,481.20
	44,229,044,417.80	40,973,681,369.14
八 件 专		
	1,423,070,508.28	1,494,301,071.17
	22,362,024,229.09	19,234,222,657.20
	4,288,922.68	4,288,922.68
	161,586,296.03	102,989,580.63
	155,436,301.43	173,587,366.51
	24,106,406,257.51	21,009,389,598.19
	145,452.00	181,816.00

	145,926,776.65	145,961,936.65
	150,416.67	174,166.67
	146,222,645.32	146,317,919.32
	24,252,628,902.83	21,155,707,517.51
	1,506,988,000.00	1,506,988,000.00
八	1,341,628,480.93	1,341,628,480.93
八	753,494,000.00	753,494,000.00
	16,374,305,034.04	16,215,863,370.70
	19,976,415,514.97	19,817,973,851.63
	44,229,044,417.80	40,973,681,369.14

3

		三
	7,588,577,705.68	6,843,010,210.81
	7,588,577,705.68	6,843,010,210.81
事	4,041,757,171.24	3,643,576,437.96

	2,941,911,478.63	2,695,932,516.53
	146,365,847.37	116,281,807.27
	506,874,763.47	439,268,461.73
	458,519,929.57	420,191,874.14
	-19,138,230.58	-28,723,228.75
	7,223,382.78	625,007.04
八 件 , (
(	107,575,018.75	78,360,358.88
	-404,519.09	-3,383,871.50
- (
于 , (	3,654,395,553.19	3,277,794,131.73
	11,028,453.72	3,788,185.32
	4,018.24	
	6,527,421.75	668,896.04
	4,600,571.98	612,323.60
于 , (	3,658,896,585.16	3,280,913,421.01
	921,279,116.24	824,858,564.48
于 , (	2,737,617,468.92	2,456,054,856.53
八	2,742,957,007.05	2,456,001,858.67
丛	-5,339,538.13	52,997.86
公	-3,062.36	4,399.06
八	-5,922.79	4,399.06
(

1.		
2. 上		
事(	-5,922.79	4,399.06
1. 上		
2. 八 件		
3.		
4.		
5.	-5,922.79	4,399.06
6.		
从	2,860.43	
	2,737,614,406.56	2,456,059,255.59
八	2,742,951,084.26	2,456,006,257.73
从	-5,336,677.70	52,997.86
(	1.82	1.63
事(	1.82	1.63

上 三 、

为 业

4 八

		三
	3,018,547,467.01	2,869,700,462.15
	2,652,743,662.83	2,467,357,172.35
	18,581,464.22	18,454,198.15

5.		
6.		
公	158,441,663.34	134,039,197.72
(
事(

5

		三
	6,738,494,791.27	7,336,587,145.34
八 件 专		
不	52,426,720.03	206,037,154.34
	6,790,921,511.30	7,542,624,299.68
	1,968,787,821.23	1,541,338,647.92

	491,558,528.54	418,009,366.60
	2,575,151,727.38	2,577,893,013.40
不	585,048,997.15	489,274,602.49
	5,620,547,074.30	5,026,515,630.41
	1,170,374,437.00	2,516,108,669.27
事		
	4,051,042,965.95	2,268,900,000.00
	48,379,094.75	81,744,230.38
	128,933.09	39,089.66
八		
不		
	4,099,550,993.79	2,350,683,320.04
	92,734,436.60	191,777,901.10
	6,048,597,237.02	4,437,847,244.73
八	1,703,970.69	
不		
	6,143,035,644.31	4,629,625,145.83
	-2,043,484,650.52	-2,278,941,825.79
八 丛		

不		
	36,364.00	
	3,927.00	
八 丛		
不		
	40,291.00	
	-40,291.00	
件	-2,059,455.68	-1,184,556.99
件	-875,209,960.20	235,982,286.49
件	2,456,627,358.97	4,707,796,539.41
公 件	1,581,417,398.77	4,943,778,825.90

6 八

		三
	4,048,147,857.25	5,379,933,278.69
不	2,796,564,723.25	23,008,610.00
	6,844,712,580.50	5,402,941,888.69
	2,056,831,912.58	1,577,303,719.79
	120,304,158.39	106,269,878.37
	213,320,969.35	559,528,412.13
不	71,377,749.89	3,804,809,865.02
	2,461,834,790.21	6,047,911,875.31
	4,382,877,790.29	-644,969,986.62

事		
	763,642,965.95	1,709,500,000.00
	5,997,195.97	45,333,636.64
		12,000.00
八		
不		
	769,640,161.92	1,754,845,636.64
	52,886,948.61	151,143,540.25
	5,370,000,000.00	1,087,127,244.73
八		
不		
	5,422,886,948.61	1,238,270,784.98
	-4,653,246,786.69	516,574,851.66
不		
	36,364.00	
	3,927.00	
不		
	40,291.00	
	-40,291.00	
件	-69,378.34	
件	-270,478,665.74	-128,395,134.96

件	1,570,426,948.87	857,155,107.31
公 件	1,299,948,283.13	728,759,972.35

事

八

,