

2018



2018 10

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	8,170,212,226.97	8,146,649,028.69		0.29%
	4,299,777,309.63	4,336,169,579.14		-0.84%
	1,156,196,768.16	-6.32%	3,681,615,397.72	12.63%
	72,068,681.19	-0.64%	268,701,856.49	8.66%
	46,190,057.99	-27.39%	119,522,926.40	-26.76%
	--	--	-651,889,825.13	-4.34%
/	0.0660	0.00%	0.230	8.49%
/	0.0660	0.00%	0.230	8.49%
	1.65%	-0.48%	6.27%	-0.93%

	6,514,787.86	--
	0.00	--
	12,569,468.09	--
	0.00	--
	0.00	--
	0.00	--
	5,437,554.49	--

	0.00	--
	0.00	--
	0.00	--
	0.00	--
	0.00	--
	0.00	--
	151,801,469.77	--
	0.00	--
	0.00	--

10						
		30.81%	359,599,756	68,188,047		352,783,021
Zara Green Hong Kong Limited		9.39%	109,556,670	109,556,670		109,556,670
		6.17%	72,056,601	34,132,074		53,094,334
		5.44%	63,514,690	63,514,690		62,952,175
		2.66%	31,018,000	31,018,000	--	--
		2.46%	28,735,950	23,446,658	--	--
		2.06%	24,018,864	11,377,358		17,698,110
		1.57%	18,338,446	0		18,338,444
		1.05%	12,210,505	12,210,505		12,210,505
		1.03%	12,000,000	0	--	--
10						
				291,411,709		291,411,709
				37,924,527		37,924,527
				18,338,446		18,338,446
				12,641,506		12,641,506
				12,000,000		12,000,000
				5,289,292		5,289,292
				4,930,418		4,930,418
2				4,495,725		4,495,725
				4,466,297		4,466,297
				3,488,000		3,488,000

10	10 12,000,000 4,331,621

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			%	
	926,197,233.54	1,116,484,308.44	-17.04%	
	2,438,466,468.25	1,789,069,938.50	36.30%	
	167,729,117.48	87,824,728.95	90.98%	
	180,193,193.55	979,197,446.19	-81.60%	
	498,021,501.08	407,338,634.57	22.26%	
	17,677,556.90	8,900,740.60	98.61%	
	404,673,600.00	648,145,895.34	-37.56%	
	1,014,980,099.59	526,530,710.51	92.77%	BOT
	893,500,000.00	1,194,482,975.67	-25.20%	
	1,549,475,728.81	1,209,639,038.16	28.09%	
	218,652,575.54	132,846,147.06	64.59%	
	24,582,204.18	39,109,238.89	-37.14%	
	132,831,967.73	231,294,955.07	-42.57%	
	29,235,708.94	63,404,835.44	-53.89%	
	142,508,446.89	309,455,842.60	-53.95%	

	65,551,984.81	48,635,191.38	34.78%	
	3,636,364.01	-1,201,998.98	402.53%	
	189,347,645.88	96,226,789.18	96.77%	
	-651,889,825.13	-624,796,688.04	-4.34%	

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100%	2018 07 18	http://www.cninfo.com.cn
	2018 07 31	http://www.cninfo.com.cn
	2018 08 13	http://www.cninfo.com.cn
	2018 08 16	http://www.cninfo.com.cn
100%	2018 08 24	http://www.cninfo.com.cn
	2018 09 13	http://www.cninfo.com.cn
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100%	2018 10 25	http://www.cninfo.com.cn
	2018 09 18	http://www.cninfo.com.cn
	2018 10 09	http://www.cninfo.com.cn

2018

	600340		5,302,7		413,447	151,801	140,216	0.00	164,464	113,464,	189,975		

			67.80		,295.34	,469.77	,625.00		,459.49	461.04	,000.00		
	002161		1,662,2 99.72		1,764,5 66.46	0.00	0.00	0.00	0.00	0.00	1,429,9 75.98		
			6,965,0 67.52	--	415,211, 861.80	151,801 ,469.77	140,216 ,625.00	0.00	164,464 ,459.49	113,464, 461.04	191,404 ,975.98	--	--
			2018 04 20										

	480,319,354.65	526,095,461.93
	59,625,471.73	33,155,028.75
	404,673,600.00	648,145,895.34
	3,203,788.91	3,344,011.06
	301,192,952.25	330,064,263.36
	865,006,682.93	871,952,003.00
	1,014,980,099.59	526,530,710.51
	532,376,099.90	532,376,099.90
	6,205,333.56	9,630,086.77
	49,307,248.87	47,715,372.72
	118,963,958.17	116,738,773.02
	3,835,854,590.56	3,645,747,706.36
	8,170,212,226.97	8,146,649,028.69
	893,500,000.00	1,194,482,975.67
		448,000.00
	1,549,475,728.81	1,209,639,038.16
	218,652,575.54	132,846,147.06
	24,582,204.18	39,109,238.89
	148,500,109.78	184,069,685.36
	132,831,967.73	231,294,955.07

	29,235,708.94	63,404,835.44
	1,764,350.00	6,006,149.83
	2,998,542,644.98	3,061,301,025.48
	666,282,946.38	495,815,033.40

	4,425,666,701.05	4,450,205,287.03
	8,170,212,226.97	8,146,649,028.69

	1,240,272.58	1,512,250.31
	3,653,649.45	5,437,753.56
	3,483,242,836.33	3,606,641,030.71
	5,169,974,572.05	5,313,502,458.76
	385,500,000.00	438,000,000.00
	5,945,682.40	12,146,429.31
	3,284,999.91	6,195,061.41
	25,145,756.27	12,384,273.67
	448,724,876.28	361,922,216.45
	170,000.00	170,000.00
	868,771,314.86	830,817,980.84
	3,545,454.50	3,545,454.50

	919,754,403.39	937,003,326.25
	1,166,988,852.00	1,166,988,852.00
	2,076,233,833.81	2,072,522,593.81
	140,216,625.00	306,108,395.67
	120,115,810.06	120,115,810.06
	746,665,047.79	710,763,480.97
	4,250,220,168.66	4,376,499,132.51
	5,169,974,572.05	5,313,502,458.76

3

	1,156,196,768.16	1,234,182,397.17
	1,156,196,768.16	1,234,182,397.17
	1,116,382,799.10	1,168,939,498.94
	962,569,780.60	1,018,005,218.52
	5,527,301.60	4,551,066.44
	44,491,009.50	43,773,611.30

	36,322,452.74	53,913,423.08
	37,360,209.68	28,798,042.45
	25,867,088.67	17,695,883.51
	18,003,392.98	17,821,236.74
	2,573,805.29	2,386,510.96
	4,244,956.31	2,202,253.64
	8,581,908.79	613,885.13
	25,396,100.31	1,314,761.50
	1,789,760.38	-142,076.75

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5.		
	-25,074,931.17	-24,909,007.88
1.		
2.	-24,653,054.26	-24,696,198.74
3.		

4

	3,559,820.63	9,280,216.27
	3,408,668.80	6,961,569.69
	8,625.78	40,831.17
	-1,534,219.49	359,238.70
	3,463,907.33	9,730,925.66
	1,715,394.14	3,005,708.47
	6,762,677.26	3,318,604.78
	5,087,145.56	142,030.78
	-181,368.90	750,000.00
	1,000,000.00	
	28,257,816.88	377,650.16
-		
	25,936,629.85	-11,190,407.26
	183.96	52,423.00
		418,277.03

	-24,653,054.26	-24,696,198.74
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5.		
	-24,653,054.26	-24,696,198.74
1.		
2.	-24,653,054.26	-24,696,198.74
3.		
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	-1,966,240.45	-34,512,258.10

5

	3,681,615,397.72	3,268,866,455.61
	3,681,615,397.72	3,268,866,455.61

	3,585,531,834.38	3,096,198,064.26
	3,096,076,403.19	2,647,128,034.37
	13,586,132.10	11,714,478.96
	130,387,129.88	125,561,809.56
	136,545,470.10	129,352,079.31
	118,947,991.47	105,233,214.85
	65,551,984.81	48,635,191.38
	56,430,281.08	47,788,362.15
	7,068,868.93	4,968,179.60
	24,436,722.83	28,573,255.83
	28,820,304.69	2,146,934.12
	189,347,645.88	96,226,789.18
	3,636,364.01	-1,201,998.98
-		
-	6,265,927.60	
	324,153,805.52	269,840,115.67

	323,272,088.11	306,191,221.51
	50,896,753.13	47,509,481.52
	272,375,334.98	258,681,739.99
	272,375,334.98	258,681,739.99
	268,701,856.49	247,291,359.70
	3,673,478.49	11,390,380.29
	-167,258,033.21	34,187,382.08
	-166,947,395.71	34,600,963.64
1.		
2.		
3.		
4.		
5.		
	-166,947,395.71	34,600,963.64
1.		
2.	-165,891,770.67	35,656,058.49
3.		
4.		
5.	-1,055,625.04	-1,055,094.85
6.		
7.		

	-310,637.50	-413,581.56
	105,117,301.77	292,869,122.07
	101,754,460.78	281,892,323.34
	3,362,840.99	10,976,798.73
	0.230	0.212
	0.230	0.212
	0.00	0.00

6

	17,646,649.96	31,864,378.95
	17,426,399.42	25,592,614.07
	46,410.53	128,325.53
	799,941.87	2,269,288.32
	22,645,512.94	23,192,067.11
	4,069,490.94	7,473,848.27
	19,271,407.36	7,793,116.93
	15,273,316.14	400,059.57
		5,239,623.00
	1,159,819.00	
	189,244,526.12	92,428,694.09
-	5,200,094.52	

	168,263,333.90	60,397,306.74
	130,120.67	637,354.41
		499,370.38
	168,393,454.57	60,535,290.77
	27,462,891.07	19,050,662.91
	140,930,563.50	41,484,627.86
	140,930,563.50	
	-165,891,770.67	35,656,058.49
1.		
2.		
3.		
4.		
5.		
	-165,891,770.67	35,656,058.49
1.		
2.	-165,891,770.67	35,656,058.49
3.		
4.		
5.		
6.		
7.		
	-24,961,207.17	77,140,686.35

7

	3,057,311,011.11	2,515,676,870.65
	10,580,169.40	9,076,004.22
	252,813,129.00	305,970,828.01
	3,320,704,309.51	2,830,723,702.88
	2,976,406,078.80	2,677,136,346.65
	242,319,448.57	212,534,954.50
	194,092,352.20	150,363,387.17

	-272,545,199.96	224,747,211.20
	2,673,470.16	-1,098,307.89
	-234,442,419.87	-92,342,890.78
	1,048,292,176.85	495,137,564.08
	813,849,756.98	402,794,673.30

8

		44,949,323.92
	3,416,989,483.17	1,278,599,398.38
	3,416,989,483.17	1,323,548,722.30
	5,980,000.00	

	2,829,500,000.00	901,000,000.00
	3,000,830,549.67	1,294,605,585.53
	37,138,026.45	-239,849,193.06
	435,500,000.00	286,000,000.00
		25,629,480.00
	435,500,000.00	311,629,480.00
	488,000,000.00	350,000,000.00
	121,647,085.18	39,593,497.81
	40,000,000.00	
	649,647,085.18	389,593,497.81
	-214,147,085.18	-77,964,017.81
	-363,682,995.70	-73,630,612.40
	644,984,889.69	169,929,907.67
	281,301,893.99	96,299,295.27