



中信建投证券股份有限公司
CHINA SECURITIES CO.,LTD.

[2018]479

2018 7 12

2018 7 25

SHAANXI INTERNATIONAL TRUST CO.,LTD.

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sgtdm@siti.com.cn

029-81870262

029-88851989

873,521,114

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	228,628,098	7.40%	68,588,429	297,216,527	7.50%
	2,861,863,634	92.60%	804,932,685	3,666,796,319	92.50%
	3,090,491,732	100.00%	873,521,114	3,964,012,846	100.00%

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	2018 3 31	2017 12 31	2016 12 31	2015 12 31
	9,426,660,559.14	9,448,211,891.02	9,504,666,886.70	8,743,858,003.24
	1,399,04,758.61	1,517,082,304.51	1,776,306,281.73	1,089,716,821.07
	8,027,655,800.53	7,931,129,586.51	7,728,360,604.97	7,654,141,182.17

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	2018	2017	2016	2015
	270,795,968.92	1,150,598,361.43	1,013,572,110.40	1,150,972,386.44
	107,474,426.77	691,003,256.38	329,015,899.06	543,268,016.85

	2018	2017	2016	2015
	163,321,542.15	459,595,105.05	684,556,211.34	607,704,369.59
	163,306,076.35	462,529,951.30	685,543,679.34	608,169,639.01
	122,324,826.04	352,236,506.88	515,237,568.79	453,951,218.69

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	2018	2017	2016	2015
	382,870,960.73	1,042,625,907.38	157,891,242.55	356,311,669.89
	-481,950,677.03	-1,241,803,202.48	-2,448,832,315.67	-1,855,639,476.15
	-21,233,333.33	-157,651,445.76	792,540,204.57	3,215,673,147.07
	-120,313,049.63	-356,828,740.86	-1,498,400,868.55	1,716,345,340.81

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	2018 3 31 /2018	2017 12 31 /2017	2016 12 31 /2016	2015 12 31 /2015
	14.84%	16.06%	18.69%	12.46%
	0.1239	0.3374	0.0511	0.2306
	-0.0389	-0.1155	-0.4848	1.1107
	0.0396	0.1140	0.1667	0.1827
	0.0396	0.1140	0.1667	0.1827
	-	0.1182	0.1357	0.0466
	-	0.1182	0.1357	0.0466

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4 873,521,114

927,147,519 94.22%

804,932,685 86.82%

68,588,429 7.40%

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6 2.60 /

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9 2,271,154,896.40

30,271,099.77 2,240,883,796.63

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[2018]479

2018 7 25

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3,964,012,846

3,666,796,319

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