

603067

代

2018

.....	3
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.....	5
.....	8

1.1

八

1.2

1.3

关
专

1.4

2.1

			况 (%)
	1,333,963,360.03	1,226,494,173.71	8.76
	1,208,411,485.38	1,118,502,671.67	8.04
	1-9	1-9	况 (%)
	-27,143,329.95	-316,371.75	
	1-9	1-9	况 %
一	1,043,857,375.26	859,020,204.34	21.52
	118,062,485.90	58,836,433.31	100.66
	115,773,459.64	56,093,123.67	106.40
	10.13	5.53	4.6

%			
/	0.38	0.19	100.00
/	0.38	0.19	100.00

	7 9	1-9	
		-116,701.99	
—	1,149,371.01	2,539,371.03	
		785,013.69	
—	-50,357.48	-131,687.72	
	2,000.00	2,080.00	
	-294,783.38	-789,048.75	
	806,230.15	2,289,026.26	

2.2

				33,072		
		(%)	代			
				代		

—	5,197,500	1.69	0		0	八
	4,928,160	1.60	0		0	八
—	4,784,700	1.55	0		0	八

			况 (%)	
	306,845,278.39	228,359,615.64	34.37	
	179,533,634.63	120,948,140.03	48.44	
	65,111,293.20	23,984,484.48	171.47	
	5,302,547.39	2,231,692.99	137.60	
	417,497.56	55,390,121.26	-99.25	
	1,902,535.11			
	43,723,335.80	12,999,930.14	236.34	— 专, 25%
	308,000,000.00	220,000,000.00	40.00	
	7,520,784.48	5,314,456.67	41.52	
	1,773,222.38	1,049,578.24	68.95	

	2018 1-9	2017 1-9	况 (%)	
	12,096,949.00	6,833,678.03	77.02	
	46,674,068.06	23,527,443.87	98.38	
	-472,561.13	2,926,468.81	-116.15	
	-116,701.99	151,993.56	-176.78	
—	142,642.52	1,000,000.00	-85.74	况
—	274,330.24	464,270.48	-40.91	— 况
	31,113,547.59	7,795,775.53	299.11	— 专, 25%

	2018 1-9	2017 1-9	况 (%)	
	6,615,739.32	3,635,556.47	81.97	

	435,958,873.42	627,769,674.99	-30.55	
	86,985,646.29	44,618,566.59	94.95	
	44,614,394.62	74,288,364.69	-39.94	
	65,000,000.00	105,000,000.00	-38.10	
	6,475,032.65	61,582,605.07	-89.49	
	10,000,000.00			
		400,000.00	-100.00	
		24,292,454.64	-100.00	况

34,616,532.74

4.1

2018 9 30

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	72,877,017.36	74,658,476.49
	486,378,913.02	349,307,755.67
专	306,845,278.39	228,359,615.64
	179,533,634.63	120,948,140.03
	65,111,293.20	23,984,484.48
	5,302,547.39	2,231,692.99
专		
	118,382,588.51	119,629,782.45
八		
	417,497.56	55,390,121.26
	748,469,857.04	625,202,313.34
	539,411,411.80	557,673,158.37

	1, 902, 535. 11	
	37, 802, 326. 58	38, 459, 368. 66
	6, 377, 229. 50	5, 159, 333. 34
	585, 493, 502. 99	601, 291, 860. 37
	1, 333, 963, 360. 03	1, 226, 494, 173. 71
专		
一		
	42, 484, 867. 91	52, 291, 312. 17
	11, 109, 383. 95	9, 784, 730. 30
	10, 713, 829. 67	13, 397, 974. 17
	43, 723, 335. 80	12, 999, 930. 14

	9,753,333.33	11,748,333.36
	9,753,333.33	11,748,333.36
	123,778,652.27	106,941,923.80
	308,000,000.00	220,000,000.00
专		
	323,711,068.87	411,711,068.87
况		
	7,520,784.48	5,314,456.67
	50,827,879.22	50,827,879.22
	518,351,752.81	430,649,266.91
	1,208,411,485.38	1,118,502,671.67
	1,773,222.38	1,049,578.24
	1,210,184,707.76	1,119,552,249.91
	1,333,963,360.03	1,226,494,173.71

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2018 9 30

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	63,870,872.53	71,703,659.13

	25,291,861.87	21,783,822.08
专		
	110,882,313.65	112,529,371.38
八		
	398,266.97	55,390,121.26
	737,849,901.96	620,597,271.81
	30,422,191.48	30,422,191.48
	510,466,879.22	528,057,885.10
	1,786,256.68	
	30,856,767.09	31,367,605.91
	5,771,807.44	5,147,005.06
	579,303,901.91	594,994,687.55
	1,317,153,803.87	1,215,591,959.36
	38,753,183.51	47,577,385.79
	10,930,919.45	9,481,338.39
	9,500,000.00	11,551,903.13
	41,516,529.79	12,686,856.29
	5,382,159.12	6,072,933.36
专		
八		
	106,082,791.87	87,370,416.96

专		
	9,753,333.33	11,748,333.36
	9,753,333.33	11,748,333.36
	115,836,125.20	99,118,750.32
	308,000,000.00	220,000,000.00
专		
	323,649,005.99	411,649,005.99
况		
	1,914,723.49	525,410.92
	50,827,879.22	50,827,879.22
	516,926,069.97	433,470,912.91
	1,201,317,678.67	1,116,473,209.04
	1,317,153,803.87	1,215,591,959.36

关

2018 1 9

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7-9

7-9

一	307,510,767.07	317,235,048.11	897,033,692.64	796,466,910.88
专 一	250,612,742.65	272,644,249.64	727,603,968.33	665,313,793.53
	4,196,200.99	3,643,479.43	12,096,949.00	6,833,678.03
	12,754,826.64	11,790,527.70	38,523,151.92	32,214,890.15
	24,397,217.10	20,201,730.61	67,761,657.40	59,365,777.79
	12,380,020.74	8,383,273.83	46,674,068.06	23,527,443.87
	-681,997.95	1,109,767.67	-472,561.13	2,926,468.81
专				
况	3,851,756.90	-537,980.77	4,846,459.06	6,284,858.70
	1,149,371.01	1,167,500.01	2,539,371.03	2,541,500.02
			785,013.69	962,660.20
专 一 一				
			-116,701.99	151,993.56
一	36,062,377.07	8,795,844.04	150,031,365.35	66,209,447.24
一	109,642.52		142,642.52	1,000,000.00
况 一	160,000.00	54,570.41	274,330.24	464,270.48
	36,012,019.59	8,741,273.63	149,899,677.63	66,745,176.76
况	7,195,798.60	590,435.90	31,113,547.59	7,795,775.53
	28,816,220.99	8,150,837.73	118,786,130.04	58,949,401.23

1.	28,816,220.99	8,150,837.73	118,786,130.04	58,949,401.23
2.				
1.	28,590,800.27	8,047,310.55	118,062,485.90	58,836,433.31
2.	225,420.72	103,527.18	723,644.14	112,967.92
1.				
2.				
1.				
2.				
3.				

4.

	28,816,220.99	8,150,837.73	118,786,130.04	58,949,401.23
	28,590,800.27	8,047,310.55	118,062,485.90	58,836,433.31
	225,420.72	103,527.18	723,644.14	112,967.92
兑				
(/)	0.09	0.03	0.38	0.19
(/)	0.09	0.03	0.38	0.19

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2018 1 9

代

	7-9	7-9	1-9	1-9
—	326,196,084.81	309,854,650.43	999,782,907.03	818,798,217.12
况 —	237,060,149.52	261,781,254.44	695,950,142.99	634,779,761.62
	4,059,129.33	3,511,675.96	11,719,656.00	6,492,008.45
	12,187,672.49	10,359,351.74	37,016,152.43	27,578,160.35
	22,833,058.44	18,674,019.23	63,416,056.22	55,810,827.71
	12,380,020.74	8,383,273.83	46,674,068.06	23,527,443.87
	-671,998.39	999,761.61	-475,124.06	2,762,412.88
专				
况	3,872,621.18	-642,510.90	4,494,209.52	6,263,305.84
	1,103,232.01	1,112,500.01	2,493,232.03	2,486,500.02
			785,013.69	962,660.20
专				
— —				

			-116,701.99	151,993.56
一	35,578,663.51	7,900,324.53	144,149,289.60	65,185,450.18
一	107,942.52		137,942.52	1,000,000.00
况 一	155,000.00	24,570.41	249,130.24	424,570.41
	35,531,606.03	7,875,754.12	144,038,101.88	65,760,879.77
况	7,360,058.77	538,909.34	30,222,944.82	7,682,626.58
	28,171,547.26	7,336,844.78	113,815,157.06	58,078,253.19
	28,171,547.26	7,336,844.78	113,815,157.06	58,078,253.19
1.				
2.				
1.				
2.				
3.				
4.				
5.				
	28,171,547.26	7,336,844.78	113,815,157.06	58,078,253.19

(/)				
(/)				

关

2018 1 9

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	1-9	1-9
	639,973,011.23	836,797,345.35
一		
专		
关 一		
一		
	6,615,739.32	3,635,556.47
	646,588,750.55	840,432,901.82
	435,958,873.42	627,769,674.99
专 一		
	106,173,166.17	94,072,667.30
	86,985,646.29	44,618,566.59
	44,614,394.62	74,288,364.69
	673,732,080.50	840,749,273.57
	-27,143,329.95	-316,371.75

	65,000,000.00	105,000,000.00
	785,013.69	962,660.20
	261,878.00	210,000.00
—		
	66,046,891.69	106,172,660.20
	6,475,032.65	61,582,605.07
	10,000,000.00	
—		
	16,475,032.65	61,582,605.07
	49,571,859.04	44,590,055.13
		400,000.00
专		400,000.00
		24,292,454.64
		24,692,454.64
		34,616,532.74
	30,360,000.00	26,793,305.99
专		
	30,360,000.00	61,409,838.73
	-30,360,000.00	-36,717,384.09
	970,011.78	-284,137.08
	-6,961,459.13	7,272,162.21
	73,058,476.49	45,370,739.01
	66,097,017.36	52,642,901.22

关

2018 1 9

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	1-9	1-9
	596,630,589.30	792,826,445.66
	5,829,646.03	3,256,077.62
	602,460,235.33	796,082,523.28
	415,781,015.83	608,495,242.16
	94,690,276.74	83,870,020.86
	83,401,980.68	41,208,854.74
	42,383,792.77	68,758,428.00
	636,257,066.02	802,332,545.76
	-33,796,830.69	-6,250,022.48
	65,000,000.00	105,000,000.00
	785,013.69	962,660.20
	261,878.00	210,000.00
—		
	66,046,891.69	106,172,660.20
	5,835,494.81	58,281,277.69
	10,000,000.00	
—		
	15,835,494.81	58,281,277.69
	50,211,396.88	47,891,382.51
		24,292,454.64
		24,292,454.64
		34,616,532.74
	30,360,000.00	26,793,305.99
	30,360,000.00	61,409,838.73
	-30,360,000.00	-37,117,384.09
	932,647.21	-246,428.66
	-13,012,786.60	4,277,547.28
	70,103,659.13	43,115,050.87

2018

	57, 090, 872. 53	47, 392, 598. 15
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