

2018

2018 04

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	94,246,673.75	66,572,071.94	41.57%
	9,613,067.73	6,890,112.93	39.52%
	8,215,885.68	6,600,454.01	24.47%
	3,697,480.38	1,932,939.29	91.29%
/	0.1109	0.1060	4.62%
/	0.1109	0.1060	4.62%
	1.72%	2.08%	-0.36%
	767,819,109.91	752,926,669.00	1.98%
	565,195,765.98	555,582,698.25	1.73%

	-2,074.92	

	247,258.59	
	1,397,182.05	--

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	22,892		0
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	42.89%	37,171,000	37,171,000
	7.50%	6,500,000	6,500,000
	6.00%	5,200,000	5,200,000
	3.45%	2,990,000	2,990,000
	3.15%	2,730,000	2,730,000
	2.40%	2,080,000	2,080,000
	1.74%	1,509,000	1,509,000
	1.73%	1,500,000	1,500,000
	1.13%	980,000	980,000
	1.04%	900,000	900,000

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	400,000		400,000
	252,200		252,200
	207,800		207,800
	204,500		204,500
	200,000		200,000
	189,800		189,800
	153,000		153,000
	144,600		144,600
	111,000		111,000
	109,300		109,300

			%	
	62,846,714.40	301,471,701.01	-79.15	
	5,331,980.51	2,835,582.79	88.04	
	231,864,832.29			
	1,348,068.51	3,377,224.77	-60.08	

%

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	2018 01 06	(http://www.cninfo.com.cn) 2018-004
	2018 01 30	(http://www.cninfo.com.cn) 2018-009
	2018 02 02	(http://www.cninfo.com.cn) 2018-010

2018 1-6

2018 1-6

2018 1-6	2.65%		25.46%
2018 1-6	1,800		2,200
2017 1-6			1,753.57

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2018 03 07			
2018 03 13			
2018 03 30			

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2018 03 31

	62,846,714.40	301,471,701.01
	41,750,323.01	50,864,192.28
	167,300,977.74	147,368,588.95

	19,296,317.90	19,296,317.90
	187,925,569.77	178,312,502.04
	565,195,765.98	555,582,698.25
	565,195,765.98	555,582,698.25
	767,819,109.91	752,926,669.00

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	49,967,499.66	299,114,664.79
	40,303,735.50	48,901,336.88
	118,289,336.26	99,658,751.77
	4,876,143.82	4,439,017.74
	57,317,693.66	43,765,987.04
	20,307,137.84	16,722,489.25
	231,864,832.29	
	522,926,379.03	512,602,247.47
	105,852,029.00	105,852,029.00

	44,437,125.44	43,993,679.86
	4,213,675.35	4,623,675.35
	29,829,180.96	30,054,970.59
	6,499,556.49	6,442,888.20
	190,831,567.24	190,967,243.00
	713,757,946.27	703,569,490.47
	21,738,230.67	25,369,380.39
	682,929.38	1,912,444.15
	1,361,486.84	1,586,960.66
	10,524,144.03	11,916,452.08
	97,835,968.99	90,058,808.22
	132,142,759.91	130,844,045.50

	16,576,916.66	16,843,666.67
	16,576,916.66	16,843,666.67

	84,596,951.66	58,669,564.83
	29,899,966.47	20,463,713.52
	1,508,997.39	1,360,852.42
	43,579,983.92	29,251,581.17
	8,827,531.17	6,757,373.29
	-194,334.67	2,743.49
	974,807.38	833,300.94
	1,864,832.29	
	-	
	-	
	272,375.01	365,375.00
	11,786,929.39	8,267,882.11
	9,517.18	6,061.97
	502,283.84	30,000.00
	11,294,162.73	8,243,944.08
	1,681,095.00	1,353,831.15
	9,613,067.73	6,890,112.93
	9,613,067.73	6,890,112.93
	9,613,067.73	6,890,112.93
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	9,613,067.73	6,890,112.93
	9,613,067.73	6,890,112.93
	0.11	0.11
	0.11	0.11

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	69,688,376.51	51,150,796.04
	10,400,305.09	8,499,706.75
	1,160,757.34	894,923.23
	42,675,911.37	28,115,308.30
	6,137,434.46	4,131,252.40
	-197,647.50	-3,517.80
	377,788.57	728,040.92
	1,864,832.29	
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	266,750.01	219,750.00
	11,265,409.48	9,004,832.24
	9,217.18	2,500.00
	502,283.84	30,000.00
	10,772,342.82	8,977,332.24
	1,615,851.42	1,346,599.84
	9,156,491.40	7,630,732.40
	9,156,491.40	7,630,732.40
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	9,156,491.40	7,630,732.40

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	89,709,679.99	61,812,715.45
	12,067,935.08	3,261,246.99
	101,777,615.07	65,073,962.44
	29,685,864.79	18,181,156.48

	5,708,031.43	4,475,444.16
	16,000,828.36	19,102,724.15
	46,685,410.11	21,381,698.36
	98,080,134.69	63,141,023.15
	3,697,480.38	1,932,939.29
	3,691,706.50	15,685,867.97
	230,000,000.00	
	2,038,736.35	
	235,730,442.85	15,685,867.97
	-235,730,442.85	-15,685,867.97
	3,000,000.00	
		239,249.99

	3,592,024.14	
	6,592,024.14	239,249.99
	-6,592,024.14	-239,249.99
	-238,624,986.61	-13,992,178.67
	301,471,701.01	125,669,650.14
	62,846,714.40	111,677,471.47

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	67,233,806.04	47,758,445.10
	4,546,019.03	279,428.41
	71,779,825.07	48,037,873.51
	11,768,110.87	5,586,361.98
	4,860,513.88	3,222,457.75
	14,720,804.41	17,570,301.12
	40,983,908.40	16,053,109.30
	72,333,337.56	42,432,230.15
	-553,512.49	5,605,643.36
	2,001,628.50	503,389.18
	230,000,000.00	

	13,000,000.00	13,533,060.00
	245,001,628.50	14,036,449.18
	-245,001,628.50	-14,036,449.18
		239,249.99
	3,592,024.14	
	3,592,024.14	239,249.99
	-3,592,024.14	-239,249.99
	-249,147,165.13	-8,670,055.81
	299,114,664.79	110,316,403.52
	49,967,499.66	101,646,347.71

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