



2018

2018 04



10	10		
1,370,000 0.85%	1,370,000 0.22%	0.22%	5,130,020
2	10		

2017 11 25 2018 4 20

<http://www.cninfo.com.cn>

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2017 11 25

1

2018 03 31

		827,768,211.36	1,014,675,181.03

	1,219,044,082.85	1,219,044,082.85
	112,172,764.03	112,172,764.03
	679,930,838.35	685,568,443.22
	2,617,965,653.23	2,623,603,258.10
	2,691,305,722.30	2,631,452,558.15

3

2018 1-3

	515,527,801.63	401,870,380.20
	515,527,801.63	401,870,380.20

	47,391,371.88	53,435,225.60
	-459,101.67	-1,476,105.89
	-15,060,981.26	19,740,262.48
	-15,060,981.26	19,751,327.62
1.		

	-5,637,604.87	157,604,738.76

	5,654,768.71	3,718,048.22
	9,367,369.57	5,793,004.79
	425,175,294.66	424,857,630.61
	332,541,534.02	241,095,910.33
	129,236,907.09	117,993,286.70
	25,083,077.78	23,802,009.01
	28,763,719.92	19,009,811.84
	515,625,238.81	401,901,017.88
	-90,449,944.15	22,956,612.73
	3,300.00	393,000.00
		10,000,000.00
	3,300.00	10,393,000.00
	97,300,046.19	62,264,346.85

	54,008,608.72	2,296,984.36
	65,272,642.19	12,526,685.82
	-47,180,018.58	-3,737,241.64
		10,000,000.00
		10,000,000.00
	913,673.59	272,489.00
	1,100,000.00	

2018 4 21