



**2018**

**2018 04**







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10	10		
1,370,000 0.85%	1,370,000 0.22%	0.22%	5,130,020
<b>2</b>	<b>10</b>		



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





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	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

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	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.		

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	-5,637,604.87	157,604,738.76





	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