

300498

2018-120

**2018**



**2018 10**

)

(

	51,409,226,988.29		49,039,585,688.19	4.83%
	33,550,054,914.54		32,616,514,658.73	2.86%
	15,522,197,113.69	10.12%	40,839,190,430.61	4.13%
	1,982,539,628.98	-11.04%	2,899,873,642.52	-28.20%
	1,931,237,491.94	-10.76%	2,810,240,361.71	-26.47%
	--	--	3,787,305,573.05	19.43%
/	0.3798	-11.03%	0.5485	-29.11%
/	0.3793	-11.15%	0.5548	-28.29%
	6.08%	-1.69%	8.73%	-4.77%

	24,659,455.39	
	56,833,376.62	
	57,400,768.21	

	89,633,280.81	--
--	---------------	----

1

1

1

1

10

		49,616		0	
10					
		4.08%	216,716,982	162,537,736	16,736,533
		2.80%	148,966,882	111,835,161	
		2.69%	142,839,961	127,232,640	
		2.63%	139,824,250	123,383,520	
		2.49%	132,106,089	99,189,567	10,615,716
		2.43%	129,239,380	115,200,000	
		2.38%	126,208,835	111,844,800	
		2.05%	108,775,999	81,581,999	
		2.00%	106,364,473	79,883,355	
		1.98%	105,409,878	0	
10					
			105,409,878		105,409,878
			67,087,138		67,087,138
			59,031,706		59,031,706
			58,063,000		58,063,000

		54,179,246		54,179,246
		41,300,753		41,300,753
		40,808,222		40,808,222
		40,736,777		40,736,777
		39,466,400		39,466,400
		39,164,465		39,164,465

10

10

10

10

**2****10****3**

	162,537,736			162,537,736	150,984,000 11,553,736	150,984,000 11 2	2018 25%
	127,232,640			127,232,640	127,232,640	127,232,640 11 2	2018
	123,383,520			123,383,520	123,383,520	123,383,520 11 2	2018
	115,200,000			115,200,000	115,200,000	115,200,000 11 2	2018
	111,844,800			111,844,800	111,844,800	111,844,800 11 2	2018

	111,835,161			111,835,161	440,000	111,395,161	
							25%

99,189,567

99,189,567

	<b>2018 9 30</b>			
	2,133,374,490.81			
	80,972,615.87	115,763,145.84	-30.05%	
	526,537,893.62	172,570,169.37	205.12%	





---

	2018 04 27	www.cninfo.com.cn
	2018 05 17	www.cninfo.com.cn

1

2018 09 30

	2,133,374,490.81	1,129,248,479.53
	80,972,615.87	115,763,145.84
	526,537,893.62	172,570,169.37
	526,537,893.62	172,570,169.37
	270,272,745.31	142,118,655.60
	828,781,666.48	553,633,763.03
	11,921,504,131.38	11,328,456,483.67
	4,550,643,809.49	6,232,029,847.64
	20,312,087,352.96	19,673,820,544.68
	4,872,091,361.49	5,497,916,851.83

	487,899,470.90	671,065,753.63
	40,111,265.80	42,106,179.97
	15,748,072,178.67	14,438,372,297.96
	4,219,871,522.04	3,608,117,242.11
	3,617,384,435.38	3,205,487,227.57
	1,122,589,068.06	1,005,231,564.54
	122,217,865.92	122,217,865.92
	701,065,665.29	621,702,966.93
	9,933,445.68	10,900,812.94



2

	782,226,728.98	671,055,299.16
	270,661,182.41	349,798.95
	270,661,182.41	349,798.95
	6,175,153.31	1,669,491.35
	26,295,191,246.00	19,837,041,320.07
	117,439,309.32	100,558,084.18
	4,290,000,000.00	6,058,772,769.57
	31,761,693,620.02	26,669,446,763.28
	873,410,667.00	982,820,980.47
	8,494,327,370.95	6,668,312,587.74
	26,656,802.12	25,059,339.31
	503,818,720.12	381,279,097.17
	69,982,589.84	766,691,430.95
	14,488,268.96	12,384,235.22
	87,048,474.09	87,853,149.89

	7,522,095.90	6,248,776.40
	10,104,405,418.08	8,955,889,124.49
	41,866,099,038.10	35,625,335,887.77
	1,800,000,000.00	2,500,000,000.00
	99,748,763.37	107,698,643.79
	2,274,963.17	83,365,776.98
	21,246,104.06	96,317,377.58
	1,361,253.33	2,785,693.73
	4,877,336,304.76	5,695,775,870.38
	415,000,000.00	70,000,000.00
	7,216,967,388.69	8,555,943,362.46
	2,315,000,000.00	895,000,000.00
	2,484,506,792.43	2,481,750,448.09



	76,493,310.14	64,355,031.55
	30,666,298.01	29,777,164.73
	-27,934,510.87	-179,383,725.34
	12,388,999.11	29,809,742.03
	52,358,355.06	-34,279,829.29
	13,813,898.78	-944,920.25
	8,940,786.30	13,686,488.51
	1,217,843.98	2,196,246.98
	2,138,810,334.02	2,364,643,649.45
	17,623,929.01	9,648,816.45
	38,896,022.52	44,046,803.99
	2,117,538,240.51	2,330,245,661.91
	28,949,820.57	5,485,720.25
	2,088,588,419.94	2,324,759,941.66
	2,088,588,419.94	2,324,759,941.66
	1,982,539,628.98	2,228,657,306.54
	106,048,790.96	96,102,635.12
	-262,862,488.66	113,688,075.50
	-262,608,046.07	113,593,154.25
1.		
2.		
	-262,608,046.07	113,593,154.25



1.	-24,978,921.31	33,471,402.79
2.	-240,332,294.20	82,637,572.82
3.		
4.		
5.	2,703,169.44	-2,515,821.36
6.		
	-254,442.59	94,921.25
	1,825,725,931.28	2,438,448,017.16
	1,719,931,582.91	2,342,250,460.79
	105,794,348.37	96,197,556.37
	0.3798	0.4269
	0.3793	0.4269

## 4

	361,855,089.99	326,040,337.90
	307,159,499.62	291,063,056.59
	687,255.09	259,654.58
	5,352,196.71	7,731,840.95
	88,692,475.55	46,755,145.67
	26,049,127.04	24,693,308.54
	49,175,667.81	35,977,014.60
	76,493,310.14	64,355,031.55
	29,276,861.22	29,635,942.27
	4,595,369.17	14,570,154.74

	1,980,490.10	8,791,452.36
	62,996,185.47	-5,485,338.20
	507,167.97	273,453.86
		-2,380.00
-	-399,517.27	-21,951.17
	-55,279,342.70	-91,728,054.78
	5,631,255.68	5,071,063.56
	21,454,000.62	2,307,020.07
	-71,102,087.64	-88,964,011.29
	51,106.95	
	-71,153,194.59	-88,964,011.29
	-71,153,194.59	-88,964,011.29
1.		
2.		

6.		
	-71,153,194.59	-88,964,011.29

## 5

	40,839,190,430.61	39,219,456,974.93
	40,839,190,430.61	39,219,456,974.93
	37,732,804,833.84	35,239,637,369.14
	34,680,322,928.68	32,795,970,374.27
	40,651,722.30	37,059,473.16
	515,382,509.75	446,581,561.63
	2,264,513,243.93	1,805,265,626.07
	141,116,848.34	158,925,508.80
	51,372,706.62	-31,084,168.35
	214,950,488.92	97,006,613.29
	181,239,267.78	150,662,761.99
	39,444,874.22	26,918,993.56
	35,677,518.86	70,740,529.50
	23,673,054.66	220,860,644.58



3.		
4.		
5.	4,508,969.54	-2,114,872.18
6.		
	321,238.82	30,822.41
	2,983,353,283.07	3,823,710,456.69
	2,783,997,557.71	3,743,752,406.31
	199,355,725.36	79,958,050.38
	0.5485	0.7737
	0.5548	0.7737

## 6

	1,082,777,576.96	947,661,171.09
	943,257,167.72	941,633,892.10
	1,261,238.50	597,921.13
	23,147,494.80	21,205,837.76
	229,929,189.75	139,164,962.71
	82,098,678.21	70,007,785.68

---

-	18,613,148.52	-21,951.17
	8,035,466,445.99	11,351,773,439.48
	5,669,763.07	5,108,790.84
	24,594,836.20	14,565,652.69
	8,016,541,372.86	11,342,316,577.63
	51,106.95	

--	--	--

7

	40,259,721,121.87	38,178,097,190.05
	14,768,201.88	11,934,944.33
	189,205,423.18	218,426,848.62
	40,463,694,746.93	38,408,458,983.00
	30,495,103,574.09	29,017,925,498.19
	4,703,476,079.79	4,714,649,737.73
	174,833,773.24	272,599,594.86
	1,302,975,746.76	1,232,229,181.07

---

	36,676,389,173.88	35,237,404,011.85
	3,787,305,573.05	3,171,054,971.15



	4,508,969.54	-2,114,872.18
	1,004,126,011.28	-18,881,000.52
	1,129,248,479.53	791,829,909.20
	2,133,374,490.81	772,948,908.68

8

	1,065,971,161.82	917,999,764.25
	124,794,902.77	16,128,029.79
	1,190,766,064.59	934,127,794.04
	902,372,235.12	849,370,124.57
	245,377,145.52	221,008,387.12
	3,189,027.26	845,132.00
	269,343,257.97	161,724,748.82
	1,420,281,665.87	1,232,948,392.51
	-229,515,601.28	-298,820,598.47
	2,072,809,444.78	1,911,487,321.60
	8,293,001,043.97	11,680,929,948.36
	510,507,150.66	29,787,263.97
	10,876,317,639.41	13,622,204,533.93

	8,300,237,249.81	13,970,300,840.23
	10,501,296,533.73	14,966,247,046.41
	375,021,105.68	-1,344,042,512.48
	1,231,168,476.00	
	3,600,000,000.00	3,701,000,000.00
		2,500,000,000.00
	170,000.00	12,670,690.24
	4,831,338,476.00	6,213,670,690.24
	2,535,000,000.00	201,000,000.00
	2,329,611,224.04	4,410,336,827.35
	1,061,326.54	20,370,000.00
	4,865,672,550.58	4,631,706,827.35
	-34,334,074.58	1,581,963,862.89
	111,171,429.82	-60,899,248.06
	671,055,299.16	313,947,707.25
	782,226,728.98	253,048,459.19