

600057

**2017**

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.....	7
.....	11

1.1 价 价

万 付

1.2 价

1.3 分 价 价 价  
上

1.4

2.1

			(%)
	52,604,588,808.25	33,909,736,939.39	55.13
	9,002,132,410.14	6,689,702,571.07	34.57
	出 1-9	出 1-9	(%)
	-5,564,449,559.49	255,616,240.56	-2,276.88
	出 1-9	出 1-9	%
	144,099,448,455.11	79,100,709,589.14	82.17
分	494,841,541.69	375,185,484.62	31.89
分	306,215,696.17	226,441,578.85	35.23

%	6.36	6.01	0.35 万
/	0.37	0.32	15.63
/	0.37	0.32	15.63

上 分 57,231,506.85 分 分  
 437,610,034.84

上 分

	7 9	出 1-9	
	5,243.16	-879,032.90	中 43 作
仓			
	39,317,519.67	87,367,019.10	上 1-9 5868
	623,449.74	1,780,296.56	

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	23,345,353.80	43,258,540.97	

	3,844,317.28	47,720,103.48	
	-9,689,462.91	-23,659,716.30	
	-8,632,986.48	-109,494,449.14	
	-121,994,737.49	188,625,845.52	

2.2

仓

				49,488	
		(%)	仓		
	624,488,448	53.34	66,375,992		66,375,992
分33	52,442,761	4.48	0		0
	27,149,726	2.32	0		0
上 上	26,905,829	2.30	0		0
25					
	23,188,692	1.98	0		0
	22,423,766	1.92	0		0
	19,929,788	1.70	0		0
	16,426,000	1.40	0		0
	12,444,865	1.06	0		0

	8,200,418	0.70	0		0	
万						
仓						
	仓					
			558,112,456			558,112,456
	分		52,442,761			52,442,761
33						
			27,149,726			27,149,726
			26,905,829			26,905,829
上	上					
25						
			23,188,692			23,188,692
			22,423,766			22,423,766
			19,929,788			19,929,788
			16,426,000			16,426,000
			12,444,865			12,444,865
			8,200,418			8,200,418
万						

2.3

仓

3.1 价

1

	2017 9 30	2016 12 31	(%)	
			148.70	

2017

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	5,542,252,284.19	2,228,496,974.76		,
	9,190.00	386,272.20	-97.62	上



分				享
	43,978,403.64	15,477,770.54	184.14	分
	210,877,000.00	144,830,000.00	45.60	
	42,840,174.26	702,208,356.16	-93.90	
	955,750,873.99	720,170,000.00	32.71	
	173,091,942.78	61,472,568.95	182.89	

2,000,000,000.00

2017

	12,277,448.08	6,189,177.98	98.37	

3

	2017 1-9	2016 1-9	%	
	-5,564,449,559.49	255,616,240.56	-2,276.88	
	-1,715,802,574.10	-745,637,827.68		
	10,286,752,117.55	992,328,150.49	936.63	上
				20 10

3.2

1 9 上 2017 9 26  
 17 01 143295 AA+ 10  
 5 3 分  
 分 5.18% 2017 9 15 9 19 2017 9 19

	分
	2017 10 27

4.1

2017 9 30

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		出
	5,542,252,284.19	2,228,496,974.76
	9,190.00	386,272.20
	688,158,108.80	154,527,582.16
	1,203,599,770.59	113,229,274.20
	2,629,433,264.29	2,812,207,075.87
	11,441,935,571.47	4,947,128,586.11
分	12,907,462.09	3,109,567.95
分	1,560,531.86	31,260,531.86
	1,198,998,143.04	1,814,774,146.79

2017

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	595,756,027.62	625,219,863.87
	16,149,086.46	18,350,550.91

	210,877,000.00	144,830,000.00
	42,840,174.26	702,208,356.16
	36,833,701,199.96	21,486,956,769.09
	955,750,873.99	720,170,000.00
	995,409,070.54	
上		
	656,751.38	686,442.44
	122,104,966.09	125,779,195.02
	471,547,088.71	514,332,641.22
	173,901,942.78	61,472,568.95
	2,719,370,693.49	1,422,440,847.63
	39,553,071,893.45	22,909,397,616.72
	1,170,779,403.00	1,170,779,403.00
	2,000,000,000.00	
上		
	1,000,000,000.00	
	3,671,910,798.94	3,675,809,316.65
	49,092,175.17	53,295,912.93
	86,803,474.99	86,803,474.99
分	2,023,546,558.04	1,703,014,463.50
	9,002,132,410.14	6,689,702,571.07
	4,049,384,504.66	4,310,636,751.60
	13,051,516,914.80	11,000,339,322.67
	52,604,588,808.25	33,909,736,939.39

分 价 价

2017 9 30

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		出

	835,273,089.57	164,095,174.58
	9,190.00	
	24,133,665.50	
	69,766,916.77	84,095,047.30
分	6,955,034.37	3,063,328.12
分	4,714,748.95	109,700,000.00
	2,961,773,388.04	1,607,364,577.09
	3,902,626,033.20	1,968,318,127.09
	234,710,388.00	210,559,476.00
	4,829,378,410.85	4,049,412,481.67
	618,065.92	764,918.45
	1,323,647.96	749,660.88
	18,182.44	33,058.90
	1,528,233.45	6,591,829.83
	1,101,861,861.60	1,099,537,229.34
	6,169,438,790.22	5,367,648,655.07
	10,072,064,823.42	7,335,966,782.16
	500,000,000.00	500,000,000.00
	205,934,680.00	

	50,050,000.00	95,075,000.00
	2,904,806.91	
	18,770,890.02	2,846.95
	7,155,883.20	9,939,191.52
	1,844,182.79	693,650.54
分	5,644,970.90	719,743.75
分	28,956,506.85	
	95,121,259.38	95,097,629.84
		572,208,356.16
	916,383,180.05	1,273,736,418.76
	995,409,070.54	
上		
	1,702,945.39	1,681,831.59
	24,462,165.38	12,389,921.00
	1,021,574,181.31	14,071,752.59
	1,937,957,361.36	1,287,808,171.35
	1,170,779,403.00	1,170,779,403.00
	2,000,000,000.00	
上		
	1,000,000,000.00	
	4,704,083,894.38	4,704,083,894.38
	55,282,947.00	37,169,763.00
	13,612,555.04	13,612,555.04
分	190,348,662.64	122,512,995.39
	8,134,107,462.06	6,048,158,610.81

2017

	10,072,064,823.42	7,335,966,782.16
分 价		价

分

2017 1 9

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	7-9	7-9	出 1-9	出 1-9
	52,720,171,063.26	29,496,693,728.33	144,099,448,455.11	79,100,709,589.14
上	52,720,171,063.26	29,496,693,728.33	144,099,448,455.11	79,100,709,589.14
分				
		29,513,670,948.05	143,771,548,854.26	78,723,131,585.28
上	51,387,246,522.14	28,624,226,304.68	141,067,973,604.43	76,830,369,833.34



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	167,833,025.80	203,036,602.19	332,233,817.30	233,463,406.45
	69,191,812.88	271,925,074.74	501,453,943.24	96,064,502.42
	-25,087,281.08	4,322,984.95	-90,516,759.87	8,969,674.97
上	46,875,955.36	19,968,855.38	73,947,262.87	42,851,971.74

1.				
2.				
上				
	14,832,503.67	45,971,139.33	-4,203,737.76	39,239,107.36
1.				
上				
2.	20,566,011.00	42,861,202.70	15,150,078.99	28,237,023.46
3.				
4.				
5.	-5,733,507.33	3,109,936.63	-19,353,816.75	11,002,083.90
6.				
	-368,097.75	206,663.35	-1,163,767.47	636,808.25
	290,788,132.34	327,495,295.63	695,052,872.10	588,895,659.09
	212,741,299.82	268,395,938.37	490,637,803.93	414,424,591.98
	78,046,832.52	59,099,357.26	204,415,068.17	174,471,067.11
先				
( / )	0.14	0.19	0.37	0.32
	0.14	0.19	0.37	0.32

( / )				
			分 0 ,	
分	0	分	价	价

分  
2017 1 9

	7-9	7-9	出 1-9	出 1-9
		47,831,659.52	97,607,262.26	76,547,660.25

分	72,730,685.32	29,220,201.96	254,173,677.00	302,232,596.42
	3,369,502.03		12,028,562.60	
分	69,361,183.29	29,220,201.96	242,145,114.40	302,232,596.42
	20,566,011.00	39,748,376.00	18,113,184.00	25,911,916.00
1.				
2.				
上				
	20,566,011.00	39,748,376.00	18,113,184.00	25,911,916.00
1.				
上				
2.	20,566,011.00	39,748,376.00	18,113,184.00	25,911,916.00
3.				
4.				
5.				
6.				
	89,927,194.29	68,968,577.96	260,258,298.40	328,144,512.42
( /				
)				
( /				
)				
	分	价	价	

	出 1-9	出 1-9
	172,443,506,818.63	89,462,249,500.03
上		
分		
	111,492,147.30	66,501,266.07
	464,597,991.49	439,768,660.27
	173,019,596,957.42	89 <span style="background-color: black; color: black;">XXXXXXXXXX</span>

	1,795,627,719.27	1,083,245,673.40
		55,822,082.70
	9,224,662.23	
	3,519,163,874.83	1,578,057,735.47
	-1,715,802,574.10	-745,637,827.68
	2,134,218,687.11	324,750,000.00
上	134,218,687.11	324,750,000.00
	27,610,540,266.52	17,426,205,099.56
	993,640,000.00	
	7,373,950.07	317,011,550.00
	30,745,772,903.70	18,067,966,649.56
	18,932,358,736.30	15,573,547,347.64
分 分 分	865,442,977.74	502,091,151.43
上 分 分	222,917,400.95	151,939,013.49
	661,219,072.11	1,000,000,000.00
	20,459,020,786.15	17,075,638,499.07
	10,286,752,117.55	992,328,150.49
	-86,396,852.36	-12,034,667.37
	2,920,103,131.60	490,271,896.00
出	2,125,791,594.50	1,926,998,064.04
	5,045,894,726.10	2,417,269,960.04
分 价 价		

2017 1 9

	出 1-9	出 1-9
	67,165,044.87	39,073,100.00
	13,490,778.46	1,443,743,749.46
	80,655,823.33	1,482,816,849.46
	75,995,848.15	264,200,216.66

	27,414,959.54	13,026,567.51
	7,519,170.61	2,994,525.21
	460,132,933.99	1,497,680,469.08
	571,062,912.29	1,777,901,778.46
	-490,407,088.96	-295,084,929.00
	7,687,433,633.12	
	320,731,036.25	294,423,497.68
	976.94	
	8,008,165,646.31	294,423,497.68
	1,118,539.08	92,244.44
	9,290,161,703.55	242,336,076.66
	9,291,280,242.63	242,428,321.10
	-1,283,114,596.32	51,995,176.58
	2,000,000,000.00	
	600,000,000.00	150,000,000.00
	993,640,000.00	
	7,373,950.07	

	3,601,013,950.07	150,000,000.00
	1,170,000,000.00	119,000,000.00
分 分 分	180,158,751.06	11,395,366.86
	1,388,271.57	
	1,351,547,022.63	130,395,366.86
	2,249,466,927.44	19,604,633.14
	-8,379,834.25	24,149.59
	467,565,407.91	-223,460,969.69
出	73,926,794.32	300,054,178.44
	541,492,202.23	76,593,208.75