

2018

2018

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	10,238,116.00	
	-12,784,643.71	
	-391,440.44	
	20,858.22	
	-2,175,945.49	--

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		2.14%	7,600,751	7,600,751	-	-
		1.71%	6,091,020	-	-	-
6		1.61%	5,746,351	-	-	-
		1.46%	5,186,520	-	-	-
		1.15%	4,093,934	-	-	-
		1.14%	4,042,655	-	-	-
		0.98%	3,490,255	-	-	-
		0.96%	3,409,652	-	-	-



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1	4,093,934 4,093,934
2	159,800 3,330,455
3	3,490,255 831,500 2,578,152
	3,409,652

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	75,705,752	75,705,752		56,779,314		



	2018-9-30	2017-12-31			
	755,681,700.00	457,686,018.45	297,995,681.55	65.11%	
	1,562,997,879.28	962,984,390.74	600,013,488.54	62.31%	
	112,479,136.13	53,660,969.63	58,818,166.50	109.61%	
	116,931,091.80	79,149,748.13	37,781,343.67	47.73%	
	4,889,438.49	7,443,187.18	-2,553,748.69	-34.31%	
	57,713,111.28	33,396,944.42	24,316,166.86	72.81%	
	319,993,592.29	167,526,232.24	152,467,360.05	91.01%	
	710,109,818.59	363,393,642.16	346,716,176.43	95.41%	
	56,753,483.94	37,742,061.86	19,011,422.08	50.37%	
	106,213,799.76	40,183,198.19	66,030,601.57	164.32%	
	748,463,243.69	490,111,700.00	258,351,543.69	52.71%	
	1,160,660,902.40	813,131,418.90	347,529,483.50	42.74%	
	130,002,005.37	81,411,066.99	48,590,938.38	59.69%	
	18,298,304.98	26,569,153.44	-8,270,848.46	-31.13%	



	1,240,810,000.00	560,510,000.00	680,300,000.00	121.37%	
	297,960,972.46	-	297,960,972.46		
	128,854,224.67	-	128,854,224.67		
	962,873.70	-7,603.67	970,477.37		



Canada Imperial Oil Ltd.																			
300			Shell Canada				SINOPEC												
Canada																			
3																			
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3																			
2017	8	7																	
														“					
”										5,000									
										12	2018	8	7						
2018	8	8																	
			3,000																
6	2018	9	13	φ															



			1,047	30%			2.44
0.07%	2018	7	6		2018	7	
16							
						2,600	
			2,316.60	89.1%			260
10%				23.40	0.9%	2018	9 20
	2018	9					
17							
						6,300	
			3,150	50%			63
1%					3,087	49%	2018 9 29
	2018	9					
18							
					10,000		100%
2018	5				2018	7	
19							
			1,000			2018	3 16
					2018	7	18
20							
					2,600		
			2,470	95%			130
5%	2016	12	16			2018	8 27

2018	2017-09-15 2017-10-13 2018-04-24 2018-07-03 2018-07-05 2018-07-06 2018-07-09 2018-07-11 2018-07-17 2018-08-13	http://www.cninfo.com.cn/
	2017-08-07 2018-08-07 2018-08-08 2018-09-13 2018-09-17	http://www.cninfo.com.cn/
	2017-08-23 2018-03-09 2018-04-24 2018-05-15 2018-08-20	http://www.cninfo.com.cn/
100%	2018-05-18 2018-10-16	http://www.cninfo.com.cn/
	2017-12-05 2017-12-22 2017-12-29 2018-01-18 2018-03-07 2018-03-21 2018-05-18 2018-06-08	http://www.cninfo.com.cn/



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	442,616,452.24	297,833,117.08
	1,560,109,186.14	820,232,950.21
	3,358,866.83	4,385,041.09



	935,385,093.26	314,362,308.11
	3,276,153,912.99	2,058,850,264.45



	86,962,900.38	34,043,628.77
	2,034,420.00	152,931.16
	10,428,938.91	250,000.00
	78,568,381.47	33,946,559.93
	10,038,610.60	5,215,166.37
	68,529,770.87	28,731,393.56
	68,529,770.87	28,731,393.56
	68,907,377.36	29,761,669.90
	-377,606.49	-1,030,276.34
	2,916,389.93	347,545.52
	2,916,389.93	347,545.52
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	437,295,998.81	190,381,880.27
	5,762,115.51	2,459,001.77
	10,246,557.31	7,924,947.10
	26,900,845.14	13,419,631.27
	17,233,171.50	5,948,577.07
	22,596,546.22	8,721,351.76
	22,713,779.56	7,797,044.70
	502,465.59	239,777.05
	33,844,305.52	13,962,288.55
	2,267,365.05	2,527,500.00
	-94,763.45	45,715.86
	-94,763.45	45,715.86
-		
	71,850,985.84	



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	1,891,765,545.87	922,271,405.32
	1,891,765,545.87	922,271,405.32
	1,690,752,016.88	834,808,429.82



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2.		



	2,154,472.73	2,578,171.16
	10,045,900.00	440,000.00
	186,989,642.80	85,105,028.92
	22,669,543.73	13,001,247.38
	164,320,099.07	72,103,781.54
	164,320,099.07	72,103,781.54





	387,245,272.77	201,174,757.21



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