

**MEIG 美格**

**2018**

**2018 04**

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	121,295,062.88	104,402,524.73	16.18%
	10,437,562.31	7,186,160.71	45.25%
	7,777,033.07	6,914,941.00	12.47%
	10,755,129.65	9,804,068.80	9.70%
/	0.10	0.09	11.11%
/	0.10	0.09	11.11%
	2.09%	3.10%	-1.01%
	811,973,727.40	815,281,078.52	-0.41%
	503,610,694.57	493,180,540.81	2.11%

	-150.80	
	974,969.87	
	2,080,684.93	
	74,589.70	
	469,564.46	
	2,660,529.24	--

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		15,949			0
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		43.44%	46,336,000	46,336,000	10,000,000
( )		13.57%	14,480,000	14,480,000	
		10.86%	11,584,000	11,584,000	5,500,000
		7.12%	7,600,000	7,600,000	
18		1.33%	1,418,989	0	
3		0.62%	657,600	0	
		0.45%	480,000	0	
1		0.27%	289,600	0	
		0.27%	288,300	0	
28		0.18%	196,500	0	
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18		1,418,989	1,418,989
	3	657,600	657,600
		480,000	480,000
	1	289,600	289,600
		288,300	288,300
28		196,500	196,500
		168,000	168,000
4		160,500	160,500
		129,500	129,500
2		128,480	128,480
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2017 7 26

2017

2,080,684.93

**2018 1-6**

2018 1-6

2018 1-6	1.33%		49.01%
2018 1-6	1,700		2,500
2017 1-6	1,677.75		
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	66,746,745.17	97,564,792.15
	142,223,777.62	146,608,335.57
	154,605,124.26	195,887,374.20
	20,230,734.08	17,987,047.04
	3,888,519.38	3,661,069.96
	166,765,397.65	147,414,613.25
	249,661.32	249,661.30
	161,724,735.00	109,890,414.67
	716,434,694.48	719,263,308.14

	83,134,178.48	83,891,859.09
	854,006.30	969,764.87
	3,046,265.07	2,690,236.65
	4,092,067.53	3,686,202.38
	4,412,515.54	4,779,707.39
	95,539,032.92	96,017,770.38
	811,973,727.40	815,281,078.52
	58,884,059.61	54,818,820.04

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	258,950.63	196,685.38
	2,946,287.73	4,065,879.66
	309,109.16	1,228,852.75
	663,879.48	1,960,279.71
	305,152,789.66	318,724,324.67

	13,268,619.53	13,268,619.53
	137,515,164.24	127,077,601.93
	503,610,694.57	493,180,540.81
	503,610,694.57	493,180,540.81
	811,973,727.40	815,281,078.52

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	61,603,212.67	92,563,771.91
	142,223,777.62	146,608,335.57
	154,605,124.26	195,749,355.35
	18,361,407.71	17,987,047.04
	16,370,312.24	11,780,007.41
	153,632,023.46	134,757,433.20
	249,661.32	249,661.30
	161,279,688.56	109,426,858.01
	708,325,207.84	709,122,469.79
	3,082,880.00	3,082,880.00

	81,938,180.27	83,135,868.65
	854,006.30	969,764.87
	3,046,265.07	2,690,236.65
	2,271,302.37	2,556,553.43
	3,518,515.54	3,575,707.39
	94,711,149.55	96,011,010.99
	803,036,357.39	805,133,480.78
	58,884,059.61	54,818,820.04
	49,133,437.69	32,683,681.08
	156,171,506.64	195,652,401.78
	13,830,282.92	5,167,555.87
	8,217,925.18	10,432,792.61
	8,897,482.63	9,876,801.52
	258,950.63	196,685.38
	4,323,905.71	4,215,838.59
	309,109.16	1,228,852.75
	663,879.48	1,960,279.71
	300,690,539.65	316,233,709.33

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	3,210,243.17	3,376,213.04
	3,210,243.17	3,376,213.04
	303,900,782.82	319,609,922.37

	91,356,023.83	75,111,046.88
	725,090.96	748,845.67
	3,201,973.57	1,827,743.60
	17,933,967.83	18,168,177.36
	753,083.95	1,083,253.76
	-1,740,393.23	-684,590.49

	-7,408.55	-796.20
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	-7,408.55	-796.20
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5.	-7,408.55	-796.20
6.		
	10,430,153.76	7,185,364.51
	10,430,153.76	7,185,364.51
	0.10	0.09
	0.10	0.09

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	116,704,123.70	105,833,676.79
	90,522,133.07	83,183,763.83
	717,093.10	742,018.26
	3,201,973.57	1,827,743.60
	10,408,405.78	10,683,453.56
	652,895.99	1,038,173.94
	-1,735,703.81	-690,753.38
	2,080,684.93	
	-150.80	
	974,969.87	
	15,992,830.00	9,049,276.98
	74,085.69	317,673.34
	16,066,915.69	9,366,950.32
	2,454,899.53	1,487,185.10
	13,612,016.16	7,879,765.22
	13,612,016.16	7,879,765.22
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	13,612,016.16	7,879,765.22
	0.13	0.10
	0.13	0.10

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	149,461,911.23	115,135,873.38
		30,431.94

	444,249.35	2,505,209.17
	149,906,160.58	117,671,514.49
	79,839,708.26	53,168,775.08
	38,362,496.64	35,653,247.18
	9,045,843.53	11,956,314.61
	11,902,982.50	7,089,108.82
	139,151,030.93	107,867,445.69
	10,755,129.65	9,804,068.80
	2,080,684.93	
	100,000,000.00	
	102,080,684.93	
	2,111,094.58	4,843,032.77
	146,000,000.00	
	148,111,094.58	4,843,032.77

	-46,030,409.65	-4,843,032.77
	20,000,000.00	27,000,000.00
	809,000.00	5,152,560.00
	20,809,000.00	32,152,560.00
	15,000,000.00	18,644,497.74
	338,856.90	808,224.97
	975,000.00	2,672,585.09
	16,313,856.90	22,125,307.80
	4,495,143.10	10,027,252.20
	-37,910.08	42,656.12
	-30,818,046.98	15,030,944.35
	97,564,792.15	14,318,853.89
	66,746,745.17	29,349,798.24

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	140,763,433.60	115,135,873.38
		30,431.94
	22,414,017.19	29,505,337.16
	163,177,450.79	144,671,642.48
	71,086,916.18	53,168,775.08
	27,279,315.96	26,162,984.23

	9,039,134.23	11,597,447.78
	45,204,205.11	43,911,437.85
	152,609,571.48	134,840,644.94
	10,567,879.31	9,830,997.54
	2,080,684.93	
	100,000,000.00	
	102,080,684.93	
	2,104,266.58	4,810,439.47
	146,000,000.00	
	148,104,266.58	4,810,439.47
	-46,023,581.65	-4,810,439.47
	20,000,000.00	27,000,000.00
	809,000.00	5,152,560.00
	20,809,000.00	32,152,560.00
	15,000,000.00	18,644,497.74
	338,856.90	808,224.97
	975,000.00	2,672,585.09

	16,313,856.90	22,125,307.80
	4,495,143.10	10,027,252.20
		83,757.42
	-30,960,559.24	15,131,567.69
	92,563,771.91	13,998,592.35
	61,603,212.67	29,130,160.04

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