2013

2018 9 30

2018

国泰君安证券
GUOTAI JUNAN SECURITIES

..... 2
2013 2
..... 4
..... 5
..... 6
..... 6
..... 6
..... 6
..... 6

2018

2018

13

2018 2018

2018

2013

1

1992

11 27 [1992]27

1992 12 14

[1995]208

1996 1 1,300.00

1 565.50 10.88

5,070.00 96

002 1,300 1996 1 30

600884

565.50

1999 1 8 2018 9

30 1,122,764,986

1,122,764,986

2 3

[2013]1203

8 8

	2013

	2014 3 7
	2015 2019 3 7 1 2015 2017 3 7 2015 2019 3 7 1
	5 6
	AA AA

2018 9 30

23,478,897,999.03 2017 6.37%

10,793,979,527.16 2017 3.46% 2018

6,381,790,482.59 3.94%

1

	2018	**2017**	**%**
	6,381,790,482.59	6,643,679,241.79	-3.94
	1,054,187,279.61	467,973,875.37	125.27
	385,415,786.89	373,644,770.18	3.15
	-337,594,153.36	-398,490,661.78	
	2018 9 30	**2017 12 31**	**%**
	23,478,897,999.03	22,073,190,367.51	

2

2018 201

2014 3 5

1.87

3.4

2014 3 7 2015 2019

3 7 2015

2017 3 7 2015 2019

3 7

2014 3 7

2018 12 4

30% 9.36 8.97%

2

（本页无正文，为《2013 年宁波杉杉股份有限公司公司债券受托管理事务 2018 年度报告》的盖章页）

