

LOF

2017

2017 12 31

2018 3 31

§ 1

2018 3 29

2017 1 1 2017 12 31

§2

2.1

	LOF	
	163003	
	2016 6 25	
	751, 401, 120. 32	
	2016 7 22	
	(LOF) A	(LOF) C
	-	
	163008	163003
	702, 316, 046. 34	49, 085, 073. 98

1

2011 6 24

5

2016 6 24

A

B

LOF

2

2017 1 9

LOF

C

A

2017 1 4

LOF

3

LOF C

2.2

2.3

[REDACTED]

§ 3

3.1

3.1.1	2017		2016 6 25 ()- 2016 12 31	
	(LOF)A	(LOF)C	(LOF)A	(LOF)C
	56,951,889.89	4,201,119.29	-	11,921,157.88
	50,371,427.54	2,138,969.24	-	5,386,861.93
	0.0227	0.0186	-	0.0135
	2.43%	1.79%	-	1.03%
3.1.2	2017		2016	
	0.0200	0.0134	-	0.3928
	443,743,526.33	30,690,835.33	-	294,044,430.40
	0.6318	0.6253	-	1.0103

1 LOF A 2017 1 9

LOF A

2

3

3.2

3.2.1

(LOF)A

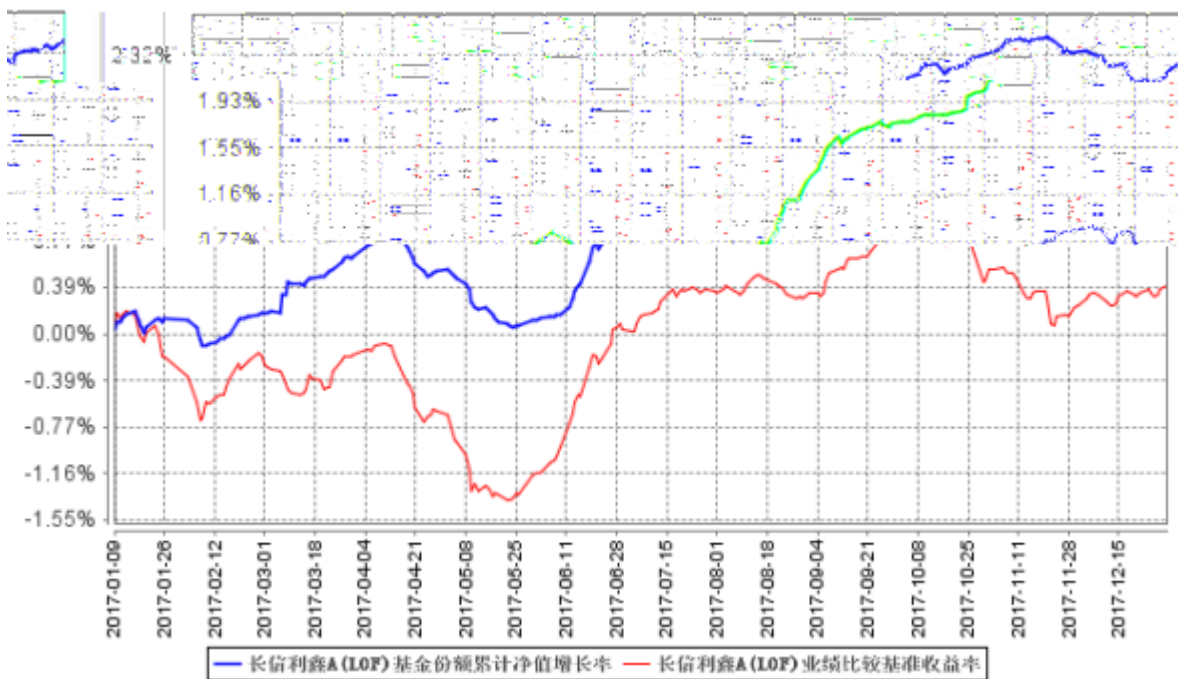
--	--	--	--	--	--	--

	0.13%	0.03%	-0.43%	0.06%	0.56%	-0.03%
	1.30%	0.03%	0.36%	0.05%	0.94%	-0.02%
	2.43%	0.04%	0.40%	0.06%	2.03%	-0.02%

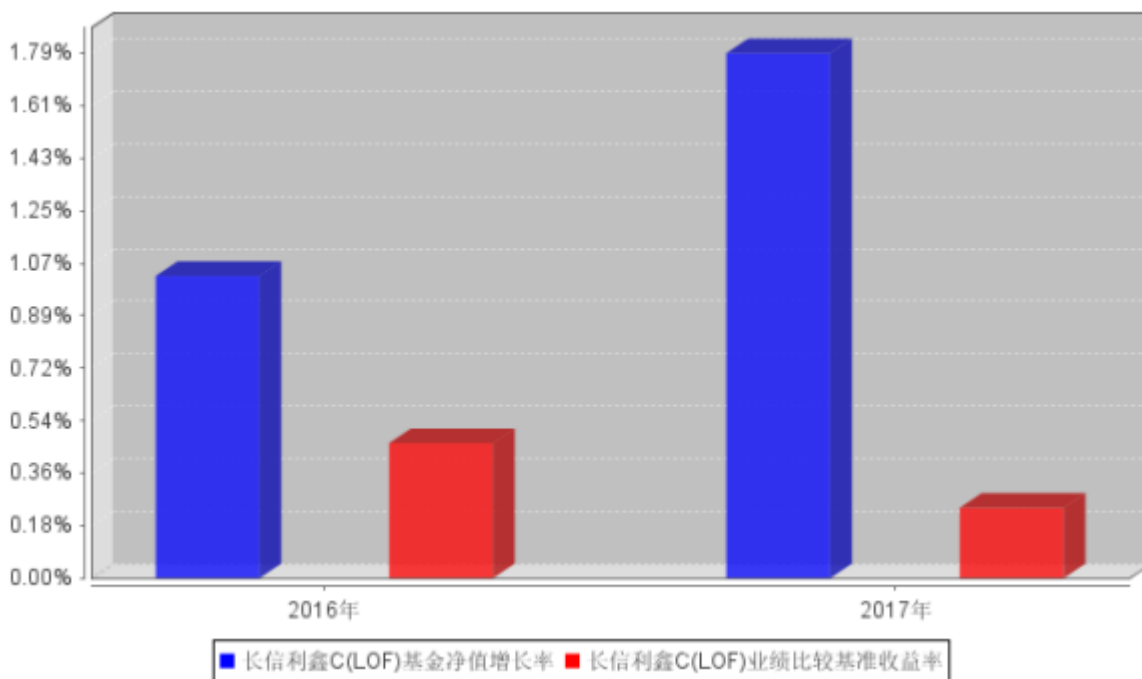
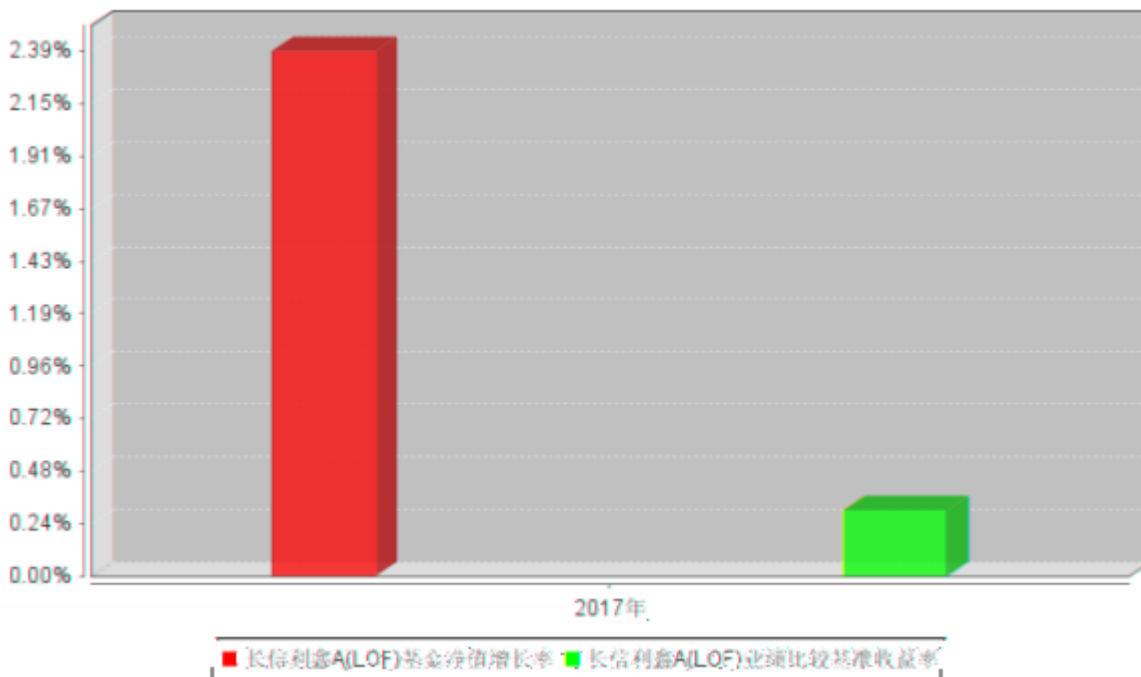
(LOF)C

	0.05%	0.03%	-0.43%	0.06%	0.48%	-0.03%
	0.85%	0.03%	0.36%	0.05%	0.49%	-0.02%
	1.79%	0.04%	0.24%	0.06%	1.55%	-0.02%
	2.84%	0.05%	0.71%	0.08%	2.13%	-0.03%

3.2.2



3.2.3



(LOF) A	2017 1 9	2017 12 31	2017
(LOF) A			
(LOF) C	2016 6 25	2017 12 31	2016
(LOF) C			

3.3

(LOF) A					
	10				
2017	4.000	8,964,360,514.46	528,520.94	8,964,889,035.40	
	4.000	8,964,360,514.46	528,520.94	8,964,889,035.40	

(LOF) C					
	10				
2017	4.000	67,954,008.94	5,730,430.82	73,684,439.76	
2016	-	-	-	-	
	4.000	67,954,008.94	5,730,430.82	73,684,439.76	

4.7

\$4

4.1

4.1.1

2003 63

1.65

44.55%

31.21%

15.15%

4.55%

4.54%

2017 12 31

58

100

(LOF)

(LOF)

LOF

LOF

500

LOF

4.1.2

	(LOF)	2011 6 24	-	23	EMBA 9 2004 (LOF)

1

/

2

4.2

4.3

4.3.1

1

2

1

2

5 1

3

4

5

4.3.2

4.3.3

5%

4.4

4.4.1

2016 10

2017

3 6

,

4.4.2

2017 12 31

A

0.6318

1.0318

C

0.6253

1.0253

A

2.43%

0.40%

C

1.79%

0.24%

4.5

2018

L

4.6

2008 9 12 [2008]38

1/2

4.7

(LOF)A

				10				
1	2017 3 6	2017 3 7	2017 3 6	2.000	4,105,765,009.48	19,892.15	4,105,784,901.63	
2	2017 8 29	2017 8 30	2017 8 29	2.000	4,858,595,504.98	508,628.79	4,859,104,133.77	
	-	-		4.000	8,964,360,514.46	528,520.94	8,964,889,035.40	

4.8

§5

5.1

2011 6 24

5.2

LOF

2

9,038,573,475.16

5.3

§6

2017

() (18) P00427

6.1

LOF

2017 12 31

	2017 12 31	2016 12 31
	5,038,644.86	1,260,043.85
	81,948.99	14,106.53
	56,986.45	22,790.73
	379,836,751.16	241,412,289.10
	-	-
	-	-
	379,836,751.16	241,412,289.10
	-	-
	-	-
	-	-
	93,886,654.83	56,140,163.71
	-	-
	9,704,370.20	6,404,018.62
	-	-
	5,300.00	79,644.73
	-	-
	-	-
	488,610,656.49	305,333,057.27
	2017 12 31	2016 12 31
	-	-
	-	-
	-	-
	9,023,866.46	10,000,000.00
	4,000,000.00	-
	33,063.62	243,776.14
	334,974.48	178,343.46
	95,706.97	50,955.27
	9,430.22	89,171.71
	18,929.46	9,838.69
	372,959.00	372,959.00
	6,009.88	2,219.44
	-	-

		281,354.74	341,363.16
		14,176,294.83	11,288,626.87
		459,724,361.96	178,081,407.30
		14,709,999.70	115,963,023.10
		474,434,361.66	294,044,430.40
		488,610,656.49	305,333,057.27
1	2017 12 31	(LOF)A	0.6318
		(LOF)C	0.6253
		LOF	751,401,120.32
2	2017 1 1	2017 12 31	2016 6 25

6.2

LOF

2017 1 1 2017 12 31

	2017 1 1	2017 12 31	2016 6 25 () 2016 12 31
		73,122,109.01	8,528,020.28
1.		86,107,253.67	10,854,063.30
		3,836,133.40	90,453.60
		58,877,755.20	10,366,932.29
		-	-
		23,393,365.07	396,677.41
		-	-
2.	-	-26,963,836.08	4,139,309.21
”		-	-
		-	-
		-26,963,836.08	4,139,309.21
		-	-
		-	-
		-	-
3.		-8,642,612.40	-6,534,295.95
”		-	-
4.	-	-	-
”		-	-
5.	-	22,621,303.82	68,943.72
”		-	-

	20,611,712.23	3,141,158.35
1	12,742,294.71	1,479,153.66
2	3,640,655.62	422,615.34
3	349,377.00	739,576.89
4	116,745.54	7,904.21
5	3,389,814.36	301,401.63
	3,389,814.36	301,401.63
6	372,825.00	190,506.62
-	52,510,396.78	5,386,861.93
	-	-
-	52,510,396.78	5,386,861.93
	2017 1 1	2017 12 31
		2016 6 25

6.3

LOF

2017 1 1 2017 12 31

	2017 1 1 2017 12 31		
	178,081,407.30	115,963,023.10	294,044,430.40
	-	52,510,396.78	52,510,396.78
-	281,642,954.66	8,884,810,054.98	9,166,453,009.64
1.	26,832,321,959.29	13,318,505,218.49	40,150,827,177.78
2.	-26,550,679,004.63	-4,433,695,163.51	-30,984,374,168.14
	-	-9,038,573,475.16	-9,038,573,475.16
-	459,724,361.96	14,709,999.70	474,434,361.66
	2016 6 25 () 2016 12 31		

	233,928,216.07	148,378,025.52	382,306,241.59
	-	5,386,861.93	5,386,861.93
-	-55,846,808.77	-37,801,864.35	-93,648,673.12
1.	163,169,376.29	108,172,485.16	271,341,861.45
2.	-219,016,185.06	-145,974,349.51	-364,990,534.57
-	-	-	-
	178,081,407.30	115,963,023.10	294,044,430.40

2017 1 1 2017 12 31

2016 6

2016 6 25

(LOF)

2017 1 4

(LOF)

2017 1 9

A (

(LOF)A)

(LOF)A

C

(

(LOF)C)

(LOF)C

0.35%

(LOF)

(

)

(

)

80%

20%

5%

6.4.2

(

)

6.4.3

2017 12 31

2017

6.4.4

6.4.5

6.4.5.1

6.4.5.2

([2017]13)

() ([2017]6)

2017 12

20

1) 1 1 (1)
 50% 1
 20% 20%
 A 0.10% ()

6.4.7

()	
()	
()	
()	
()()	
()()	
()	
()	

()

()

2017 2 8

6.4.8

6.4.8.1

6.4.8.1.1

6.4.8.1.2

	2017 1 1 2017 12 31		2016 6 25 () 2016 12 31	
	504,178,975.02	96.09%	89,166,421.98	95.30%

6.4.8.1.3

	2017 1 1 2017 12 31		2016 6 25 () 2016 12 31	
	25,185,300,000.00	97.87%	73,100,000.00	100.00%

6.4.8.1.4

6.4.8.1.5

6.4.8.2

6.4.8.2.1

	2017 1 1 2017 12 31	2016 6 25 () 2016 12 31
	12,742,294.71	1,479,153.66
	373,139.79	161,813.83

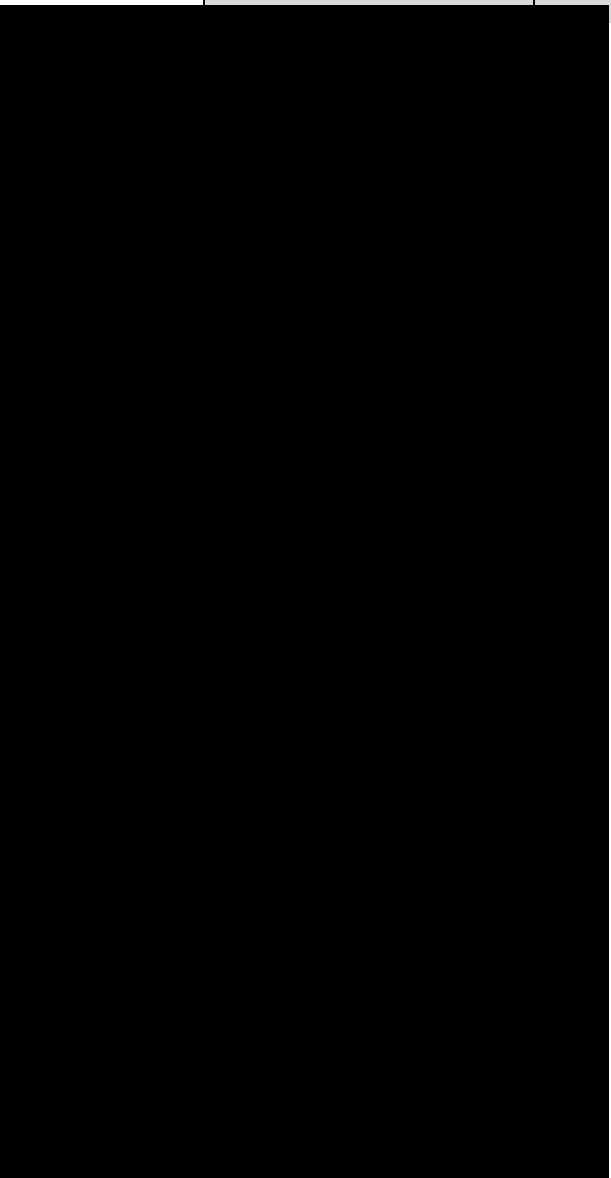
× 0.70%

=

× 0.70%÷

6.4.8.2.2

	2017 1 1 2017 12 31	2016 6 25 () 2016 12 31
	3,640,655.62	422,615.34



6.4.8.4

6.4.8.4.1

6.4.8.4.2

6.4.8.5

	2017 1 1 2017 12 31		2016 6 25 () 2016 12 31	
	5,038,644.86	1,470,035.17	1,260,043.85	88,480.62

2017 12 31 81,948.99 (2016 12 31 14,106.53)

6.4.8.6

6.4.8.7

6.4.9 2017 12 31

6.4.9.1 /

6.4.9.2

6.4.9.3

6.4.9.3.1

2017 12 31
9,023,866.46

--	--	--	--	--	--

11752070	17 SCP005	2018 1 4	100.03	96,000	9,602,880.00
				96,000	9,602,880.00

6.4.9.3.2

1		-	-
2		-	-
3		51,146,113.46	10.78
		51,146,113.46	10.78
4		285,848,277.70	60.25
5		40,052,000.00	8.44
6		-	-
7		2,790,360.00	0.59
8		-	-
9		-	-
10		379,836,751.16	80.06

7.6

1	1480390	14	500,000	38,080,000.00	8.03
2	1680350	16	400,000	37,260,000.00	7.85
3	170401	17 01	300,000	29,994,000.00	6.32
4	1580050	15	200,000	20,128,000.00	4.24
5	011778005	17 SCP003	200,000	20,046,000.00	4.23

7.7

7.8

7.9

7.10

7.10.1

7.10.2

7.11

7.10.3

N÷

№:Аб !, т)Р

7.11

№

§ 8

8.1

	LOF A	0
	LOF C	0
		0
	LOF A	0
	LOF C	0
		0

§ 9

	(LOF) A	(LOF) C
2016年6月25日	-	382,306,241.59
	-	291,040,482.36
	43,741,057,866.07	113,367,364.59
:	43,038,741,819.73	355,322,772.97
"_"	-	-
	702,316,046.34	49,085,073.98

§ 10

10.1

10.2

10.2.1

10.2.2

10.3

10.4

10.5

10.6

50,000.00

1

10.7

10.8

10.8.1

	1	-	-	-	-	-
	1	-	-	-	-	-

10.8.2

	504,178,975.02	96.09%	25,185,300,000.00	97.87%	-	-
	20,527,157.18	3.91%	547,358,000.00	2.13%	-	-

1

2

<1998>29

[2007]48

1

a

b

c

d

2

§11

11.1

20%

		20%					
1	2017 12 13 2017 12 31	0.00	181,136,336.19	0.00	181,136,336.19	24.11%	
2	2017 1 1 2017 2 21	81,971,413.00	0.00	81,971,413.00	0.00	0.00%	
3	2017 3 9 2017 8 20 2017 9 13 2017 9 17 2017 12 13 2017 12 31	0.00	689,924,108.02	492,803,075.10	197,121,032.92	26.23%	
4	2017 3 7 2017 3 7	0.00	1,478,947,648.41	1,478,947,648.41	0.00	0.00%	
5	2017 5 3 2017 7 18	0.00	295,719,928.60	295,719,928.60	0.00	0.00%	
6	2017 7 28 2017 8 20 2017 8 22	0.00	3,169,856,201.96	3,169,856,201.96	0.00	0.00%	
7	2017 4 6 2017 7 31	0.00	394,397,554.72	394,397,554.72	0.00	0.00%	
8	2017 3 1	0.00	3,166,375,860.27	3,166,375,860.27	0.00	0.00%	
9	2017 8 21 2017 8 22	0.00	1,086,824,055.07	1,086,824,055.07	0.00	0.00%	
10	2017 9 12	0.00	724,548,967.52	724,548,967.52	0.00	0.00%	
11	2017 8 30 2017 9 5	0.00	3,622,312,243.42	3,622,312,243.42	0.00	0.00%	
12	2017 2 22 2017 2 23	0.00	887,396,963.12	887,396,963.12	0.00	0.00%	

	-	-	-	-	-	-	-
1							
2							
3							

11.2

2018 3 31