

2017

2017 12 31

2018 3 31

§1

2018 3 28

2017 1 1 2017 12 31

§2

2.1

	519959
	519959
	2015 7 1
	235, 331, 682. 58

2.2

	1
	2
	1 “ ”
	2
	3
	4

§ 3

3.1

3.1.1	2017	2016	2015 7 1 ()-2015 12 31
	6,972,489.83	-55,117,329.88	104,906,580.34
	97,192,236.61	-138,137,637.85	122,472,806.34
	0.2070	-0.1725	0.1045
	25.46%	-16.29%	9.30%
3.1.2	2017	2016	2015
	0.1185	-0.0848	0.0934
	270,074,333.66	666,495,401.92	823,812,652.91
	1.148	0.915	1.093

1

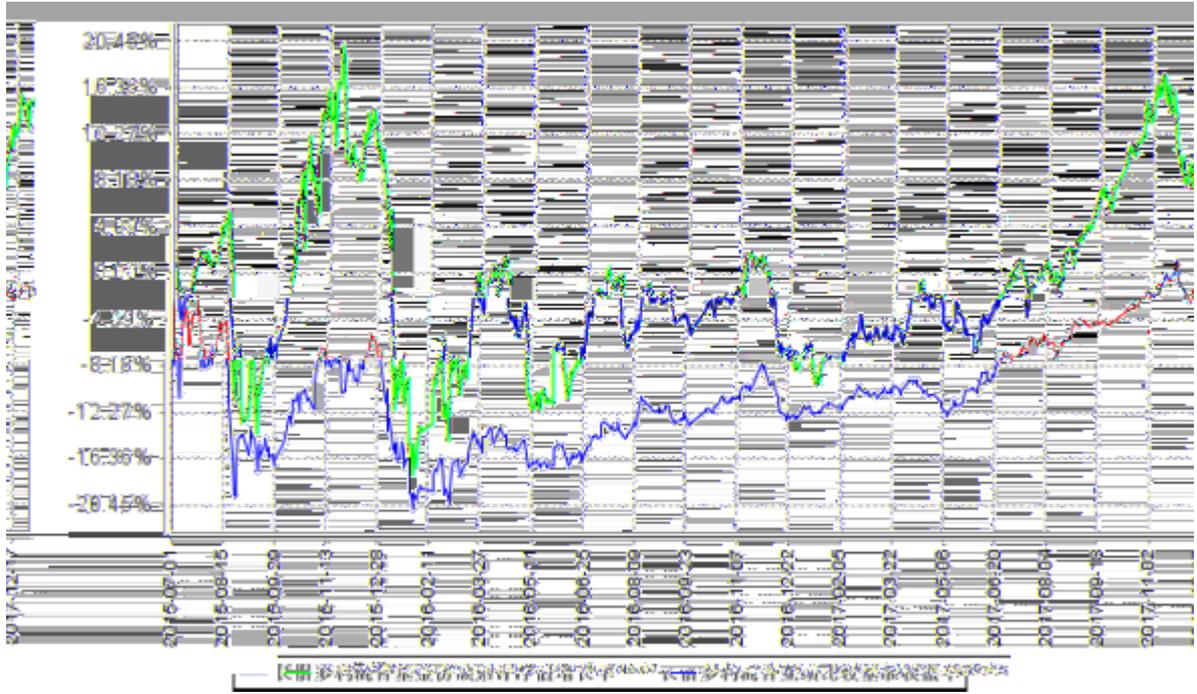
2

3.2

3.2.1

	6.69%	1.06%	2.77%	0.49%	3.92%	0.57%
	14.91%	0.91%	5.86%	0.42%	9.05%	0.49%
	25.46%	0.85%	12.53%	0.39%	12.93%	0.46%
	14.80%	1.53%	-1.67%	0.93%	16.47%	0.60%

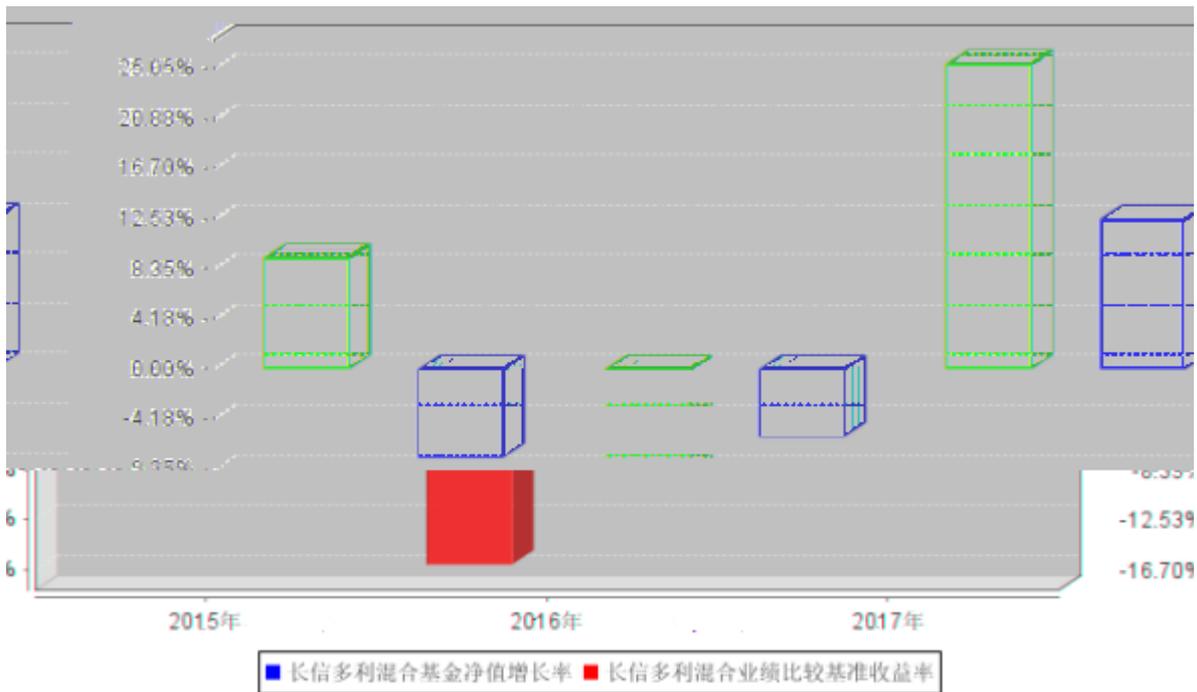
3.2.2



1 2015 7 1 2017 12 31

2 6

3.2.3



2015 7 1 2015

3.3

2015 7 1

§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

		2017 3 10	-	10	7 2007
		2017 9 26	-	11	2006

2

1

2

5 1

3

4

5

4.3.2

4.3.3

5%

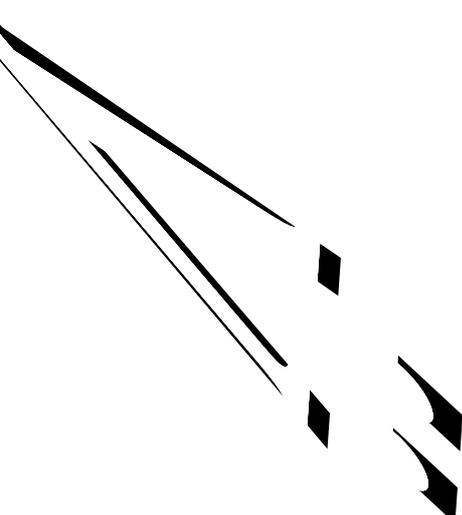
4.4

4.4.1

2017

2017

2016



2018

4.6

“ ”

1/2

4.7

1

12

3

2

3

4

5

4.8

§5

5.1

2017

5.2

2017

5.3

2017

§6

2017

() (18) P00424

§7

7.1

2017 12 31

	2017 12 31	2016 12 31
	10,734,643.42	585,512.04
	310,118.60	130,848,006.54
	151,346.01	257,160.46
	250,683,082.90	558,358,915.09
	230,779,082.90	558,358,915.09
	-	-
	19,904,000.00	-
	-	-
	-	-
	-	-
	10,000,000.00	-
	910,599.87	48,041.14
	337,301.23	21,715.75
	-	-
	29,941.29	122,235.00
	-	-
	-	-
	273,157,033.32	690,241,586.02
	2017 12 31	2016 12 31
	-	-
	-	-
	-	-
	-	-
	-	21,492,709.48
	2,111,743.89	235,162.93
	347,832.59	910,297.22
	57,972.09	151,716.23
	-	-
	215,137.34	565,871.91
	-	-
	-	-
	-	-
	-	-
	350,013.75	390,426.33

		3,082,699.66	23,746,184.10
		235,331,682.58	728,280,866.14
		34,742,651.08	-61,785,464.22
		270,074,333.66	666,495,401.92
		273,157,033.32	690,241,586.02
1	2017 12 31	1.148	235,331,682.58

7.2

2017 1 1 2017 12 31

		2017 1 1 31	2017 12 31	2016 1 1 31	2016 12 31
		108,764,247.30		-119,699,184.31	
1.		923,869.56		1,265,374.12	
		698,399.11		1,265,374.12	
		183,825.51		-	
		-		-	
		41,644.94		-	
		-		-	
2.	“ - ”	17,369,627.49		-38,298,211.16	
		14,404,126.97		-45,580,990.52	
		-		-	
		-16,258.79		-	
		-		-	
		-		-	
		2,981,759.31		7,282,779.36	
3.	“ - ”	90,219,746.78		-83,020,307.97	
4.	“ - ”	-		-	
5.	“ - ”	251,003.47		353,960.70	
		11,572,010.69		18,438,453.54	
1		7,022,067.87		11,415,631.64	
2		1,170,344.62		1,902,605.30	
3		-		-	
4		3,004,361.35		4,720,229.37	
5		-		-	
		-		-	
6		375,236.85		399,987.23	
	“ - ”	97,192,236.61		-138,137,637.85	

	-	-
“ _”	97,192,236.61	-138,137,637.85

7.3

2017 1 1 2017 12 31

	2017 1 1 2017 12 31		
	728,280,866.14	-61,785,464.22	666,495,401.92
	-	97,192,236.61	97,192,236.61
“ _”	-492,949,183.56	-664,121.31	-493,613,304.87
1.	10,905,250.17	601,016.44	11,506,266.61
2.	-503,854,433.73	-1,265,137.75	-505,119,571.48
” “ _	-	-	-
	235,331,682.58	34,742,651.08	270,074,333.66
	2016 1 1 2016 12 31		
	753,463,010.57	70,349,642.34	823,812,652.91
	-	-138,137,637.85	-138,137,637.85
“ _”	-25,182,144.43	6,002,531.29	-19,179,613.14
1.	140,488,781.39	-606,710.07	139,882,071.32
2.	-165,670,925.82	6,609,246.00	

	728,280,866.14	-61,785,464.22	666,495,401.92
--	----------------	----------------	----------------

7.1 7.4

7.4

7.4.1

(“ ”)

(“ ”)

(“ ”) [2015]1069

1,472,766,279.25

() 2015 7 1

(

) (

)

(

)

0%-95%

5%-100%

3%

5%

300

× 60%+

× 40%

2018 3 26

7.4.2

(“ ”)

7.4.3

2017 12 31

2017

7.4.4

7.4.5

7.4.5.1

7.4.5.2

([2017]13)

() ([2017]6)

2017 12

20

2017 12 20

0.25%

7.4.5.3

7.4.6

[2004]78

[2005]103

[2008]1

2008 9 18

[2012]85

[2014]48

[2015]101

[2016]36

[2016]140

[2017]56

[2017]90

- 1) ()
2018 1 1
3%
- 2)
- 3)
- 1) 1 1 (1)
50% 1
20%
- 4) 20%
- 5) A 0.10% ()

7.4.7

(“ ”)	
(“ ”)	
(“ ”)	

(“ ”)	
(“ ”)	
()(“ ”)	
()(“ ”)	
(“ ”)	

()

()

2017 2 8

7.4.8**7.4.8.1****7.4.8.1.1**

	2017 1 1	2017 12 31	2016 1 1	2016 12 31
	925,987,505.54	43.23%	1,313,192,742.61	40.39%

7.4.8.1.2

	2017 1 1	2017 12 31	2016 1 1	2016 12 31
	1,137,813.30	100.00%	-	-

7.4.8.1.3

	2017 1 1	2017 12 31	2016 1 1	2016 12 31
	38,000,000.00	100.00%	-	-

7.4.8.1.4**7.4.8.1.5**

	2017 1 1	2017 12 31

	829,767.79	54.49%	78,523.19	36.50%
	2016 1 1 2016 12 31			
	1,184,700.23	42.19%	308,496.01	54.52%

7.4.8.4**7.4.8.4.1**

	2017 1 1 31	2017 12 31	2016 1 1 31	2016 12 31
1	2015 7	-	-	-
		2,006,279.66	2,006,279.66	
/		-	-	-
		-	-	-
/		-	-	-
		2,006,279.66	2,006,279.66	
		0.85%	0.28%	

7.4.8.4.2**7.4.8.5**

	2017 1 1	2017 12 31	2016 1 1	2016 12 31
	10,734,643.42	516,218.51	585,512.04	731,046.99

“

”

2017 12 31

310,118.60

2016 12 31

130,848,006.54

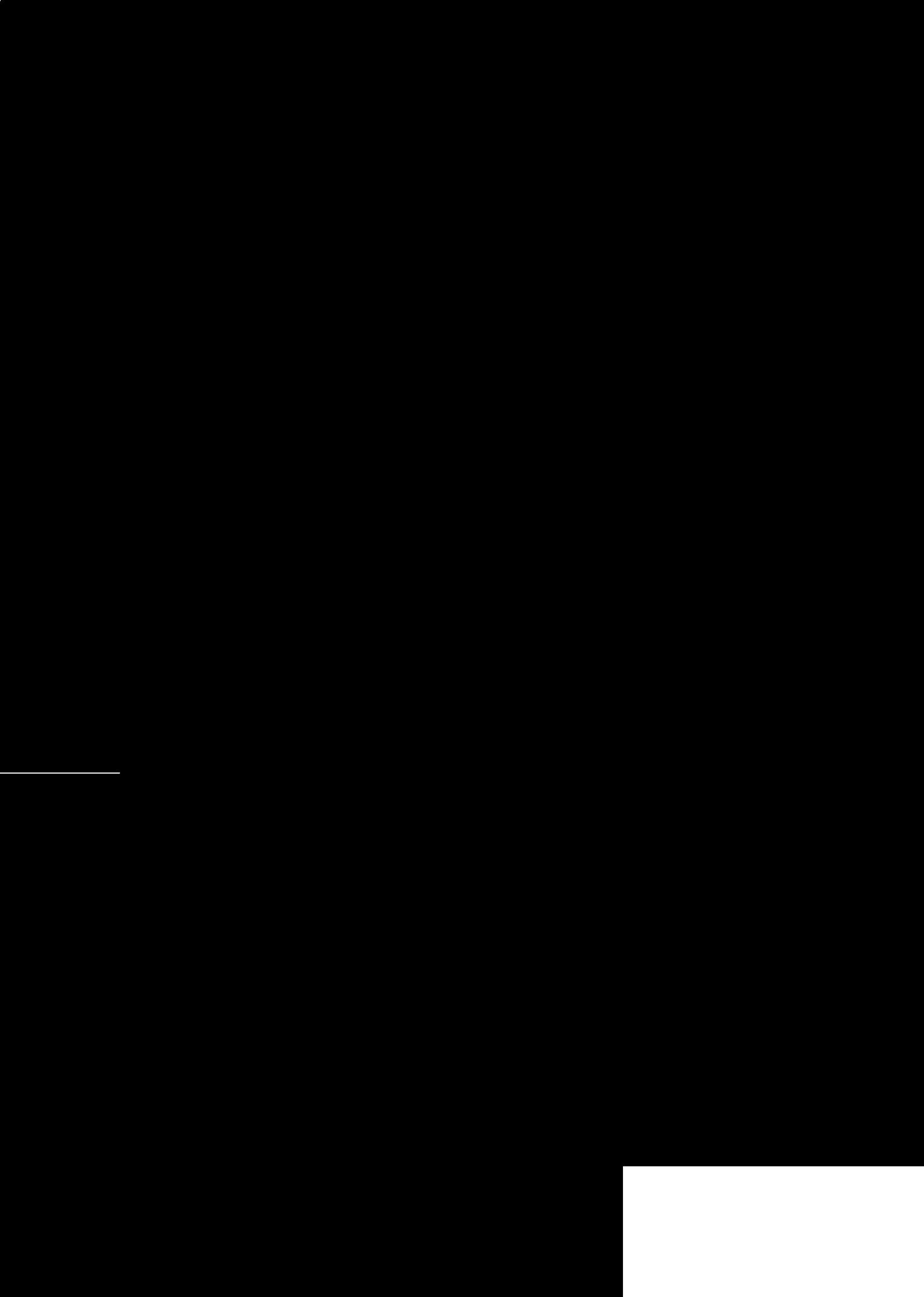
7.4.8.6**7.4.8.7****7.4.9 2017 12 31****7.4.9.1 /**

7.4.9.1.1										
300664		2017 12 28	2018 1 5		8.88	8.88	3,640	32,323.20	32,323.20	-
603161		2017 12 28	2018 1 5		16.75	16.75	1,239	20,753.25	20,753.25	-
002923		2017 12 28	2018 1 5		17.01	17.01	954	16,227.54	16,227.54	-
603080		2017 12 25	2018 1 3		13.60	13.60	1,187	16,143.20	16,143.20	-
300713		2017 10 23	2018 11 1		40.29	74.87	7,008	282,352.32	524,688.96	

7.4.9.2

600903		2017 12 28		16.86	2018-01-02	16.01	3,928	8,680.88	66,226.08	-
002919		2017 12 28		35.26	2018-01-02	38.79	821	10,311.76	28,948.46	-

7.4.9.3**7.4.9.3.1****7.4.9.3.2**



R		-	-
S		-	-
		230,779,082.90	85.45

8.2.2**8.3**

1	002304		224,200	25,783,000.00	9.55
2	600519		36,400	25,388,636.00	9.40
3	000858		307,330	24,549,520.40	9.09
4	000568		310,870	20,517,420.00	7.60
5	603808		875,872	20,145,056.00	7.46
6	002024		1,227,700	15,088,433.00	5.59
7	601398		2,168,500	13,444,700.00	4.98
8	300373		315,365	9,451,489.05	3.50
9	000895		297,350	7,879,775.00	2.92
10	600016		900,000	7,551,000.00	2.80

8.4**8.4.1****2% 20**

1	603808			37,103,984.85	5.57
2	002581			33,578,942.08	5.04
3	603818			28,950,965.75	4.34
4	601689			27,585,958.14	4.14
5	600340			26,916,296.18	4.04
6	002304			26,634,571.00	4.00
7	300196			24,356,169.72	3.65
8	000858			24,031,867.00	3.61
9	000639			23,757,707.00	3.56

10	600519		23,186,967.00	3.48
11	601336		21,990,845.00	3.30
12	600491		21,895,446.37	3.29
13	300324		20,163,166.77	3.03
14	000568		19,786,190.00	2.97
15	300383		19,645,734.00	2.95
16	002640		19,545,149.47	2.93
17	600258		18,739,510.24	2.81
18	002773		18,124,668.00	2.72
19	600315		17,983,738.49	2.70
20	300224		17,775,889.27	2.67
21	601398		17,075,315.60	2.56
22	002024		16,014,991.39	2.40
23	600500		13,790,408.00	2.07
24	300228		13,618,661.68	2.04
25	601611		13,534,022.73	2.03

“ ”

8.4.2**2% 20**

1	600309		65,527,658.79	9.83
2	600340		48,094,596.00	7.22
3	600990		41,756,487.62	6.27
4	601933		39,798,640.00	5.97
5	601901		33,931,217.96	5.09
6	000750		31,130,159.50	4.67
7	600109		30,921,229.17	4.64
8	002581		30,056,802.65	4.51
9	002024		29,873,646.00	4.48
10	601336		28,713,517.23	4.31
11	002544		28,598,877.58	4.29
12	601377		28,375,991.79	4.26
13	601689		27,779,815.65	4.17
14	002640		25,057,648.38	3.76
15	603818		24,860,244.21	3.73

16	000718		24,411,592.18	3.66
17	000639		24,392,617.00	3.66
18	600491		23,238,210.91	3.49
19	600258		22,678,923.33	3.40
20	601198		22,128,462.39	3.32
21	002500		21,041,951.00	3.16
22	600166		19,755,428.36	2.96
23	000018		19,666,182.12	2.95
24	300383		19,402,151.00	2.91
25	300324		19,256,686.71	2.89
26	300196		18,323,722.68	2.75
27	002045		18,307,904.02	2.75
28	000683		17,749,216.80	2.66
29	002773		17,414,708.12	2.61
30	600315		16,797,525.43	2.52
31	000059		16,614,841.55	2.49
32	300224		16,377,520.81	2.46
33	603808		16,376,887.39	2.46
34	601555		15,957,565.00	2.39
35	600622		14,861,856.36	2.23
36	600426		14,529,040.75	2.18
37	300228		14,405,909.98	2.16
38	000997		14,308,934.00	2.15
39	002202		13,515,898.55	2.03

“ ”

8.4.3

	859,313,011.26
	1,291,262,524.88

“ ” “ ”

8.5

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

2		-	-
3		19,904,000.00	7.37
		19,904,000.00	7.37
4		-	-
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		19,904,000.00	7.37

8.6

1	170207	17 07	200,000	19,904,000.00	7.37

8.7**8.8****8.9****8.10****8.10.1****8.10.2****8.11****8.11.1**

8.11.2

8.11.3

8.12

8.12.1

8.12.2

8.12.3

1		151,346.01
2		910,599.87
3		-
4		337,301.23
5		29,941.29
6		-
7		-
8		-
9		1,429,188.40

8.12.4

8.12.5

8.12.6

§9

9.1

()					
3,558	66,141.56	40,055,715.81	17.02%	195,275,966.77	82.98%

9.2

	0.96	0.00%

9.3

	0
	0

§10

2015 7 1	1, 472, 766, 279. 25
	728, 280, 866. 14
	10, 905, 250. 17
:	503, 854, 433. 73
"_"	-
	235, 331, 682. 58

§ 11**11.1****11.2**

11.2.1

11.2.2

11.3**11.4****11.5****11.6**

50,000.00

1

11.7**11.8****11.8.1**

§12

12.1

20%

		20%					
	1	2017 1 1 2017 6 28	198,411,706.35	0.00	198,411,706.35	0.00	0.00%
	-	-	-	-	-	-	-
1							
2							
3							

12.2

2018 3 31