

2018 2

2018 6 30

2018 7 20

**1**

2018 7 18

2018 4 1 2018 6 30

**2**

|  |                  |
|--|------------------|
|  |                  |
|  | 004887           |
|  | 004887           |
|  |                  |
|  | 2017 11 3        |
|  | 2,110,000,000.00 |

### 3

#### 3.1

|    | 2018 4 1 | 2018 6 30        |
|----|----------|------------------|
| 1. |          | 19,628,919.70    |
| 2. |          | 25,294,893.75    |
| 3. |          | 0.0120           |
| 4. |          | 2,129,918,016.37 |
| 5. |          | 1.0094           |

1

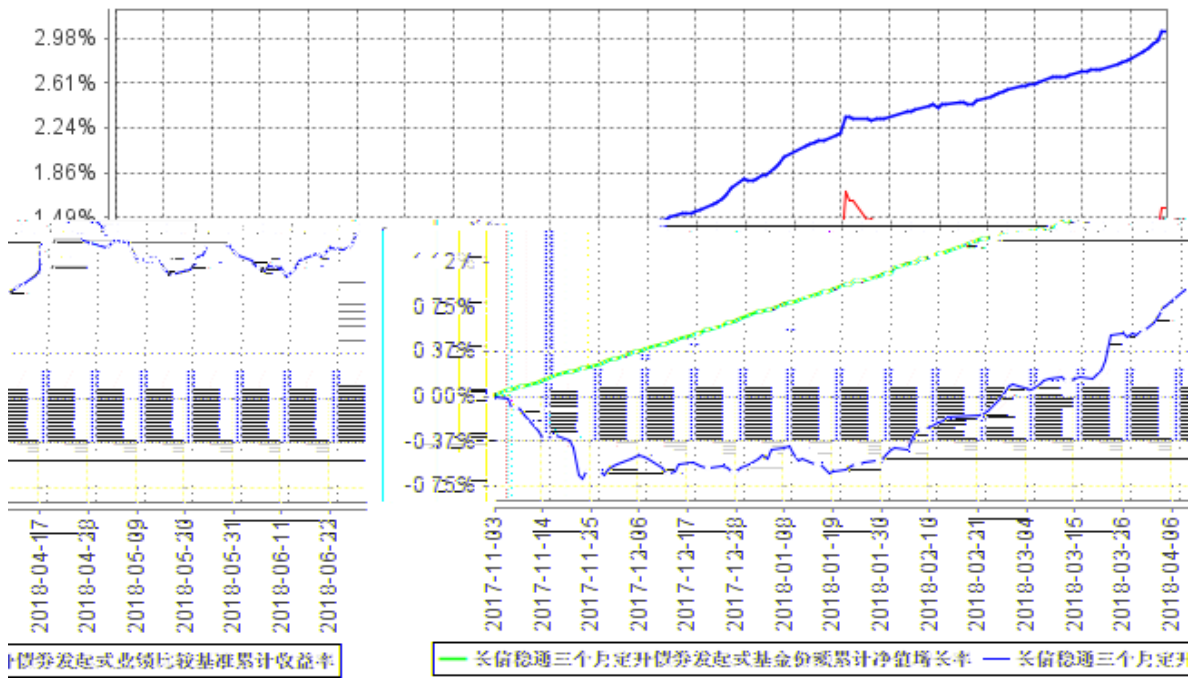
2

#### 3.2

##### 3.2.1

|  |       |       |       |       |       |        |
|--|-------|-------|-------|-------|-------|--------|
|  |       |       |       |       |       |        |
|  | 1.17% | 0.03% | 1.01% | 0.10% | 0.16% | -0.07% |

### 3.2.2



1 2017 11 3  
 2017 11 3 2018 6 30  
 2 6

## 4

### 4.1

|  |  |           |   |   |        |
|--|--|-----------|---|---|--------|
|  |  |           |   |   |        |
|  |  |           |   |   |        |
|  |  | 2017 11 3 | - | 8 | 2010 7 |

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1

/

2

**4.2**

**4.3**

**4.3.1**

**4.3.2**

5%

## 4.4

### 4.4.1

4

5 6

6 24

5 6

2017

### 4.4.2 2018

## 4.5

2018 6 30

1.17%

1.0094

1.01%

1.0304

**4.6****5****5.1**

|   |  |                      | %       |
|---|--|----------------------|---------|
| 1 |  | -                    | -       |
|   |  | -                    | -       |
| 2 |  | -                    | -       |
| 3 |  | 2, 299, 745, 500. 00 | 98. 38  |
|   |  | 2, 299, 745, 500. 00 | 98. 38  |
|   |  | -                    | -       |
| 4 |  | -                    | -       |
| 5 |  | -                    | -       |
| 6 |  | -                    | -       |
|   |  | -                    | -       |
| 7 |  | 437, 272. 99         | 0. 02   |
| 8 |  | 37, 370, 419. 51     | 1. 60   |
| 9 |  | 2, 337, 553, 192. 50 | 100. 00 |

**5.2****5.2.1****5.2.2****5.3****5.4**

|  |  |  |  |
|--|--|--|--|
|  |  |  |  |
|--|--|--|--|

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|   |  |                |       |
|---|--|----------------|-------|
| 1 |  | -              | -     |
| 2 |  | -              | -     |
| 3 |  | 503,200,000.00 | 23.63 |
|   |  | 503,200,000.00 | 23.63 |
| 4 |  | 12,102,000.00  | 0.57  |
| 5 |  | 954,060,000.00 | 44.79 |
| 6 |  | 733,603,500.00 | 34.44 |

7



**5.9.3****5.10**

## 5.10.1

## 5.10.2

**5.10.3**

| 1 |  | -             |
|---|--|---------------|
| 2 |  | -             |
| 3 |  | -             |
| 4 |  | 37,370,419.51 |
| 5 |  | -             |
| 6 |  | -             |
| 7 |  | -             |
| 8 |  | -             |
| 9 |  | 37,370,419.51 |

**5.10.4****5.10.5****5.10.6****6**

|     |                  |
|-----|------------------|
|     | 2,110,000,000.00 |
|     | -                |
| :   | -                |
| "_" | -                |
|     | 2,110,000,000.00 |

**7**

**7.1**

|   |               |
|---|---------------|
|   | 10,000,000.00 |
| / | 0.00          |
| / | 0.00          |
|   | 10,000,000.00 |
| % | 0.47          |

**7.2**

**8**

|  |               | %    |               | %    |   |
|--|---------------|------|---------------|------|---|
|  | 10,000,000.00 | 0.47 | 10,000,000.00 | 0.47 | 3 |
|  | -             | -    | -             | -    | - |
|  | -             | -    | -             | -    | - |
|  | -             | -    | -             | -    | - |
|  | -             | -    | -             | -    | - |
|  | 10,000,000.00 | 0.47 | 10,000,000.00 | 0.47 | 3 |

**9**

**9.1**

**20%**

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

|   |   |                          |                  |      |      |                  |        |
|---|---|--------------------------|------------------|------|------|------------------|--------|
|   |   | 20%                      |                  |      |      |                  |        |
|   | 1 | 2018 4<br>1 2018<br>6 30 | 2,100,000,000.00 | 0.00 | 0.00 | 2,100,000,000.00 | 99.53% |
|   | - | -                        | -                | -    | -    | -                | -      |
| 1 |   |                          |                  |      |      |                  |        |
| 2 |   |                          |                  |      |      |                  |        |
| 3 |   |                          |                  |      |      |                  |        |

**9.2**

**10**

**10.1**

- 1
- 2
- 3
- 4
- 5
- 6

**10.2**

**10.3**

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2018 7 20