

2018

2018 12 31

§ 1

2019 3 27

2018 1 19

2018 12 31

§ 2**2.1**

	005575
	005575
	2018 1 19
	992,872,461.34

2.2

--	--

	26 25
--	-------

§ 3

3.1

3.1.1	2018 1 19 ()-2018 12 31
	30,327,179.97
	38,904,272.72
	0.0577
	5.64%
3.1.2	2018
	0.0428
	1,048,904,272.72
	1.0564

1 2018 1 19

2

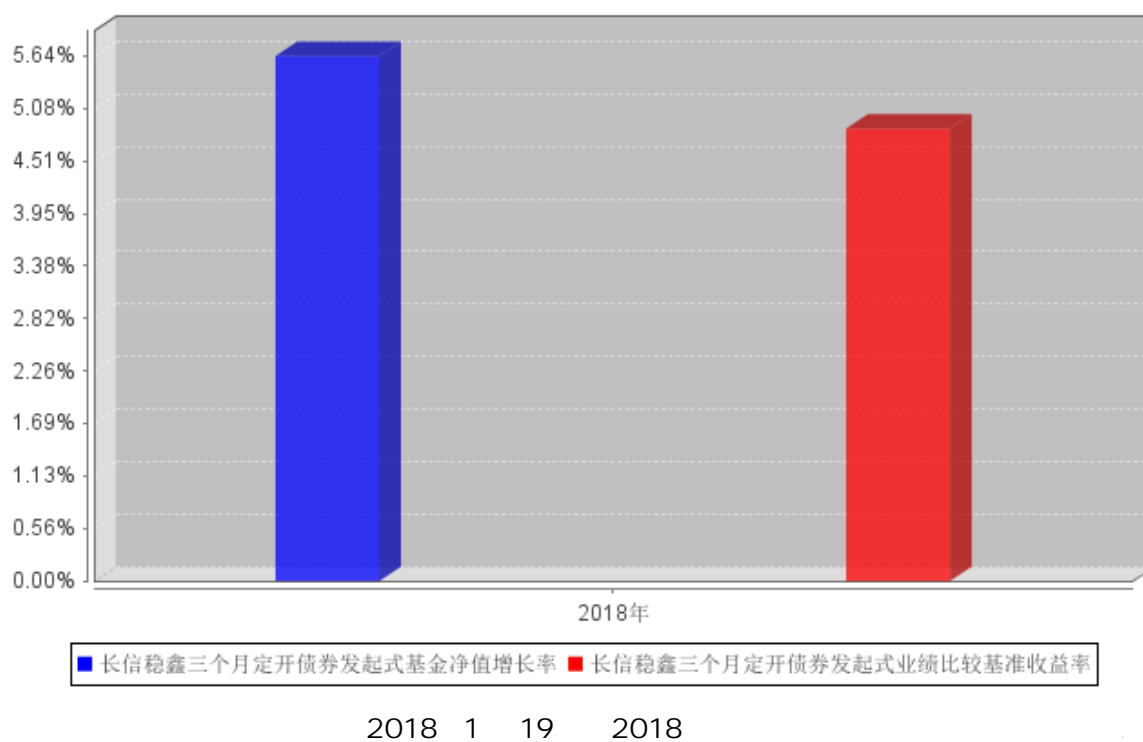
3

3.2

3.2.1

	1.74%	0.04%	1.99%	0.05%	-0.25%	-0.01%
	3.70%	0.05%	2.57%	0.06%	1.13%	-0.01%
	5.64%	0.04%	4.86%	0.07%	0.78%	-0.03%

3.2.3



3.3

2018 1 19

§ 4

4.1

4.1.1

2003 63

1.65

44.55%

31.21%

15.15%

4.55%

4.54%

2018 12 31

64

100

(LOF)

FOF

4.1.2

		2018 1 19	-	8	2010 7

1

/

2

4.2

4.3

4.3.1

1

2

1

2

5 1

3

4

5

142bp 9

129bp

4.4.2

1.0564

5.64%

4.86%

4.5

2019

TMLF

4.6

4.7

1

3

2

3

4

5

4.8

§ 5

5.1

2018

—

5.2

-

5.3

-

§ 6

2018

2019

61399737_B07

§ 7

7.1

2018 12 31

	2018 12 31
	438,580.89
	-
	11,147.17
	1,327,708,000.00
	-
	-
	1,327,708,000.00
	-
	-
	-
	-
	-
	29,234,410.88
	-
	-
	-
	-
	1,357,392,138.94
	2018 12 31
	-
	-
	-
	307,727,328.41
	41,087.89
	-
	266,393.17
	88,797.75
	-
	30,049.16
	10,534.05
	104,675.79

4.	-	-
5.	-	-
		6,642,769.51
1		1,975,748.59
2		658,582.85
3		-
4		20,114.85
5		3,737,021.58

	992,872,461.34	56,031,811.38	1,048,904,272.72
	2018 1 19	2018 12 31	2018 1

19

7.1 7.4

7.4**7.4.1**

KaŌĀC- ìqÁ £júÍQ c ñ ì\$.É-ŌP ϕ|•z 0 n j» C

5%

7.4.2

2

3

XBRL 3 < >

7.4.3

2018 12 31

2018 1 19

2018 12 31

7.4.4

7.4.4.1

1 1 12 31

2018 1 19

2018 12 31

7.4.4.2

7.4.4.3

(1)

(2)

7.4.4.4

(1)

(2)

(3)

7.4.4.5

(1)

(2)

(3)

(4)

7.4.4.6

7.4.4.7

7.4.4.8

/

/

/

7.4.4.9 / ()

(1)

(2)

(3)

(4)

(5) /

(6) / ()

(7) / ()

(8) /

(9)

7.4.4.10

7.4.4.11

(1)

3

(2)

(3)

(4)

(5)

7.4.4.12

(1)

(2)

(3)

7.4.4.13

< 2015 1
> ([2014]24)
()

7.4.5

7.4.5.1

7.4.5.2

7.4.5.3

7.4.6

7.4.6.1

[2016]36

2016 5 1

[2016]46

[2016]70

[2016]140

[2017]56

2018 1 1

3%

7.4.6.2

2011

2011

7.4.6.3

[2004]78

2004 1 1

[2008]1

7.4.6.4

[2008]132

2008 10 9

7.4.7

1

2

[2018]1905

15.15%

2018 12 21

7.4.8

7.4.8.1

7.4.8.1.1

7.4.8.1.2

7.4.8.1.3

7.4.8.1.4

7.4.8.1.5

7.4.8.2

7.4.8.2.1

	2018 1 19 () 2018 12 31
	1,975,748.59
	-

0.30%

H=E /

H

E

7.4.8.2.2

	2018 1 19 () 2018 12 31
	658,582.85

0.10%

H=E /

H

E

7.4.8.3 ()

7.4.8.4

7.4.8.4.1

	2018 1 19 () 2018 12 31
2018 1 19	10,000,000.00
	-
/	-
	-
/	-
	10,000,000.00
	1.01%

7.4.8.4.2

7.4.8.5

	2018 1 19 () 2018 12 31
	438,580.8 45,832.7

7.4.8.6

7.4.8.7

--	--	--	--

§ 8

8.1

8.4.3**8.5**

1		-	-
2		-	-
3		1,011,656,000.00	96.45
		829,014,000.00	79.04
4		220,136,000.00	20.99
5		-	-
6		-	-
7		-	-
8		95,916,000.00	9.14
9		-	-
10		1,327,708,000.00	126.58

8.6

1	180208	18 08	2,500,00	254,575,000.00	24.27
2	160206	16 06	2,200,00	218,460,000.00	20.83
3	1820037	18 03	1,000,00	101,490,000.00	9.68
4	180402	18 02	800,00	82,520,000.00	7.87
5	1820038	18 01	800,00	81,152,000.00	7.74

8.7**8.8****8.9**

8.10**8.10.1****8.10.2****8.10.3****8.11****8.11.1****8.11.2****8.11.3**

1		11,147.17
2		-
3		-
4		29,234,410.88
5		-
6		-
7		-
8		-
9		29,245,558.05

8.11.4**8.11.5**

8.11.6

§ 9

9.1

()					
2	496,436,230.67	992,872,461.34	100.00%	0.00	0.00%

§ 10

2018 1 19	310,000,000.00
	682,872,461.34
:	-
"_"	-
	992,872,461.34

2018 1 19

2018 1 19 2018

12 31

§ 11

11.1

11.2

11.2.1

2018 8 28

11.2.2

2018 3 1

11.3

11.4

11.5

50,000.00

1

11.6

11.7

11.7.1

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

11.7.2

	20,171,050.13	7.81%	-	-	-	-
	238,262,714.5	92.19%	535,000,000.0	100.00%	-	-

1

1

2

<1998>29

[2007]48

1

a

b

c

d

2

§ 12

12.1

20%

		20%					
	1	2018 1 19 2018 12 31	0.00	982,872,461.34	0.00	982,872,461.34	98.99%
	-	-	-	-	-	-	-
1							
2							
3							

12.2

2019 3 29