



QUARTERLY
REPORT

2018

第一季報

2018年3月31日止三個月及首三個月

2018年1月1日至2018年3月31日

TRUSTEES

	212,317,673.32	357,270,366.88	-40.57%
	22,063,101.84	56,404,019.57	-60.88%
	4,252,108.93	55,443,768.72	-92.33%
	30,739,794.13	152,077,211.20	-79.79%
/	0.05	0.13	-61.54%
/	0.01	0.13	-92.31%
	1.59%	4.30%	2.71
	2,774,270,657.08	2,848,065,907.57	-2.59%
	1,393,696,295.82	1,375,538,510.42	1.32%

	22,603,878.74	
	96,490.88	

	957,589.00	
	-43,958.97	
	5,802,420.44	
	586.30	
	17,810,992.91	--

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2014

65%

100%

J-STAR100%



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			19,486		
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		17.12%	72,650,008	54,487,506	68,198,994
		13.11%	55,662,507		52,607,993
		13.11%	55,662,506	41,746,879	49,542,694
		6.48%	27,500,000		
		2.10%	8,933,133	8,933,133	2,515,999
QING SHAO		1.62%	6,875,000		
		1.51%	6,413,250		
		1.38%	5,870,446		
		1.14%	4,817,700		
		0.79%	3,355,063		
10					
				55,662,507	55,662,507
				27,500,000	27,500,000
				18,162,502	18,162,502

		13,915,627		13,915,627
QING SHAO		6,875,000		6,875,000
		6,413,250		6,413,250
		5,870,446		5,870,446
		4,817,700		4,817,700
		3,355,063		3,355,063
		3,307,779		3,307,779
	1	1,000		
		3,354,063		3,355,063
	2	3,307,779		

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	54,487,506			54,487,506		25%
	41,746,879			41,746,879		25%
	6,699,850		2,233,283	8,933,133		100%
						25%
Alois Antoon Lemmens	2,109,375			2,109,375		25%
	2,370,218			2,370,218		25%
	2,281,858			2,281,858		25%

	562,500			562,500		25%
	562,500			562,500		25%
	562,500			562,500		25%
	458,100		152,700	610,800		100% 25%
Thomas Gunn Archibald	243,703			243,703		25%
	1,971,140			1,709,840		24 36
	114,056,129		2,385,983	116,180,812	--	--

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261,300

261,300

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	10,583,475.59	2,261,522.40	8,321,953.19	367.98%	
	61,164,931.21	45,241,590.21	15,923,341.00	35.20%	
	33,698,005.99	5,358,500.80	28,339,505.19	528.87%	
	206,794,755.84	314,491,619.39	-107,696,863.55	-34.24%	
	7,891,614.37	19,699,502.58	-11,807,888.21	-59.94%	
	31,055,860.24	15,610,411.67	15,445,448.57	98.94%	
	749,194.43	1,388,405.49	-639,211.06	-46.04%	

	15,644,740.32	1,501,417.00	14,143,323.32	942.00%	

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	2018 1-3	2017 1-3
5	32,167,934.19	49,505,590.97
5 %	38.55	48.99

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	2018 1-3	2017 1-3
5	133,183,033.87	286,205,382.25
5 %	62.73	80.11

2018

2018

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Qing Shao

2,750

2018 2 1

Qing Shao

5%

5%

2

43.3431

0.10%

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68,198,994 52,607,993

49,542,694

92.59% 92.83% 87.43%

16.07% 12.39%

11.67%

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2018 2 14

[2018]181

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3,980
2018 1 11
1,194

18 5 6

6

300363 2018 2 5
2 27
2018 3 23

2018 2 27

2018

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2017 12 27

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26.13 9.34 /

5%		
2018-012	2018 02 02	www.cninfo.com.cn
2018-010	2018 01 30	www.cninfo.com.cn
2018-005	2018 01 11	www.cninfo.com.cn
2018-002	2018 01 04	www.cninfo.com.cn
2018-011	2018 02 02	www.cninfo.com.cn
2018-014	2018 02 10	www.cninfo.com.cn
2018-018	2018 02 14	www.cninfo.com.cn
2018-027	2018 03 23	www.cninfo.com.cn
2018-013	2018 02 05	www.cninfo.com.cn
2018-015	2018 02 09	www.cninfo.com.cn
2018-021	2018 02 26	www.cninfo.com.cn
2018-022	2018 02 27	www.cninfo.com.cn
2018-026	2018 03 21	www.cninfo.com.cn
	2018 03 12	www.cninfo.com.cn

2018-025		
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2018 03 31

	230,819,245.61	306,559,473.16
	452,689.00	1,064,000.00
	10,583,475.59	2,261,522.40
	233,351,252.50	265,714,856.30
	12,617,579.51	12,364,273.46
	13,716,441.31	14,889,761.98
	284,554,894.84	269,898,635.26
	19,700,193.66	18,648,136.84
	805,795,772.02	891,400,659.40

	31,055,860.24	15,610,411.67
	749,194.43	1,388,405.49
	118,308.75	118,308.75
	54,317,879.65	60,748,455.28
	209,731,458.50	221,280,773.40
	800,402,326.82	975,195,798.51
	509,009,648.00	422,226,296.00
		1,431,818.16
	1,397,727.28	
	510,407,375.28	423,658,114.16
	1,310,809,702.10	1,398,853,912.67
	424,718,673.00	424,718,673.00
	260,695,558.12	260,695,558.12
	18,410,447.60	18,410,447.60
	-15,078,203.62	-11,172,887.18



	5,364,094.38	5,408,042.73
	1,044,945,788.86	1,059,309,883.99
	20,787,820.82	13,107,212.04
	56,508,407.63	57,262,767.32
	4,474,827.33	5,338,608.38
	33,382,167.99	3,389,575.03
	1,855,882,810.16	1,834,293,843.39
	2,574,604,067.58	2,602,047,105.57
	130,743,626.16	248,491,619.39

	471,009,648.00	376,626,296.00
	1,090,282,170.68	1,146,128,065.14
	424,718,673.00	424,718,673.00
	298,911,528.46	298,911,528.46
	18,410,447.60	18,410,447.60
	81,583,855.79	81,583,855.79
	697,518,287.25	669,115,430.78
	1,484,321,896.90	1,455,919,040.43
	2,574,604,067.58	2,602,047,105.57

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	212,317,673.32	357,270,366.88
	212,317,673.32	357,270,366.88

	214,445,557.85	292,057,330.39
	140,248,808.66	216,036,472.82
	1,817,404.23	3,202,566.55
	3,963,705.34	3,803,683.84
	50,268,534.37	52,192,298.26
	18,517,691.60	18,945,921.14
	-370,586.35	-2,123,612.22
	-611,311.00	
	2,574,849.25	-79,848.71
	-58,050.75	-79,848.71
-		
-	22,603,878.74	-3,701.10
	96,490.88	1,146,833.00
	22,536,023.34	66,276,319.68
	6,041.03	9,670.10
	50,000.00	30,258.79
	22,492,064.37	66,255,730.99
	4,337,276.37	11,937,501.48
	18,154,788.00	54,318,229.51
	22,063,101.84	56,404,019.57

	-3,908,313.84	-2,085,790.06
	-3,905,827.92	317,191.96
	-3,905,316.44	316,651.02
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	-3,905,316.44	316,651.02
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5.	-3,905,316.44	316,651.02
6.		
	-511.48	540.94
	14,248,960.08	54,635,421.47
	18,157,785.40	56,720,670.59
	-3,908,825.32	-2,085,249.12
	0.05	0.13
	0.01	0.13

	177,456,211.55	295,980,092.05
	106,108,644.23	178,589,840.94
	718,947.88	2,292,258.28
	945,391.90	1,966,265.02
	27,220,429.97	32,124,792.52
	11,498,728.44	14,787,531.20
	-1,396,295.11	-972,524.55
	-611,311.00	
	2,574,849.25	-79,848.71
	-58,050.75	-79,848.71
-	94,794.74	32,342.25
	10,000.00	529,500.00
	34,428,697.23	67,673,922.18
	2,641.03	6,400.00
		250.11
	34,431,338.26	67,680,072.07
	6,028,481.79	10,297,889.49
	28,402,856.47	57,382,182.58
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	28,402,856.47	57,382,182.58

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	273,466,769.89	388,138,031.74

	17,564,595.47	18,828,355.95
	15,644,740.32	1,501,417.00
	306,676,105.68	408,467,804.69
	178,582,171.19	138,149,874.09
	55,945,539.80	73,238,048.63

	240,000.00	350,000.00
	63,024,258.66	63,389,188.94
	-56,319,509.54	-62,411,128.94
	-938,670.00	
	189,195,921.08	249,297,530.10
	188,257,251.08	249,297,530.10
	217,766,878.40	96,037,524.77
	12,487,795.42	12,660,914.97
		183,140,479.99
	230,254,673.82	291,838,919.73
	-41,997,422.74	-42,541,389.63
	-1,013,552.54	-7,188.42
	-68,590,690.69	47,117,504.21
	277,298,073.04	446,426,946.82
	208,707,382.35	493,544,451.03

6

	214,183,043.26	430,618,080.75
	16,931,293.52	17,623,182.30

	14,820,956.66	8,559,938.46
	245,935,293.44	456,801,201.51
	142,418,354.44	157,167,613.49

	156,250,623.69	48,260,730.10
	175,166,878.40	42,100,614.77
	9,788,901.00	9,645,421.65
		183,140,479.99
	184,955,779.40	234,886,516.41
	-28,705,155.71	-186,625,786.31
	-27,985,473.69	-23,264,427.98
	162,733,798.13	199,618,031.98
	134,748,324.44	176,353,604.00