

2018 4

2018 12 31

2019 1 19

§ 1

2019 1 16

2018 10 1 2018 12 31

§ 2

	519994
	519995
	519994
	2006 4 30
	3,342,213,322.57
	“ ”
	A × 70% × 30%

--	--

§ 3

3.1

	2018 10 1	2018 12 31
1.		-294,905,886.83
2.		-127,243,923.87
3.		-0.0327
4.		1,302,878,696.43
5.		0.3898

1

2

3.2

3.2.1

	-7.81%	1.44%	-7.44%	1.06%	-0.37%	0.38%

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

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

	2018	A	11.61%
300	12.45%	18.22%	11.39%

300

2018

300

4.4.2 2019

2018

1.

2.

3.

2019

4.5

2018 12 31

0.3898

2.5112

-7.81%

-7.44%

4.6**§ 5****5.1**

			%
1		1,064,086,898.57	69.60
		1,064,086,898.57	69.60
2		-	-
3		222,311,788.04	14.54
		222,311,788.04	14.54
		-	-

4		-	-
5		-	-
6		-	-
		-	-
7		82,224,676.03	5.38
8		160,157,709.06	10.48
9		1,528,781,071.70	100.00

5.2

5.2.1

			(%)
A		-	-
B		11,160,000.00	0.86
C		340,481,884.51	26.13
D		117,034,651.07	8.98
E		39,833,366.62	3.06
F		29,217,291.35	2.24
G		27,265,566.66	2.09
H		-	-
I		203,995,513.02	15.66
J		146,528,052.66	11.25
K		91,013,329.50	6.99
L		-	-
M		27,872,226.46	2.14
N		-	-
O		-	-
P		-	-
Q		-	-
R		29,685,016.72	2.28
S		-	-
		1,064,086,898.57	81.67

5.2.2

5.3

1	601877		2,089,100	50,639,784.00	3.89
2	000002		1,783,725	42,488,329.50	3.26
3	600837		4,428,300	38,969,040.00	2.99
4	600406		2,006,500	37,180,445.00	2.85
5	300383		2,863,400	36,279,278.00	2.78
6	600030		2,000,000	32,020,000.00	2.46
7	002415		1,214,054	31,274,031.04	2.40
8	601211		2,008,571	30,771,307.72	2.36
9	600048		2,500,000	29,475,000.00	2.26
10	300036		1,600,008	29,328,146.64	2.25

5.4

1			20,590,000.00	1.58
2			-	-
3			101,187,000.00	7.77
			101,187,000.00	7.77
4			-	-
5			-	-
6			-	-
7			52,809,788.04	4.05
8			47,725,000.00	3.66
9			-	-
10			222,311,788.04	17.06

5.5

1	180209	18 09	700,000	70,224,000.00	5.39
2	111814035	18 CD035	500,000	47,725,000.00	3.66
3	128024		299,998	31,793,788.04	2.44
4	170215	17 15	300,000	30,963,000.00	2.38
5	113013		200,000	21,016,000.00	1.61

5.6

5.7

5.8

5.9

5.9.1

5.9.2

5.10

5.10.1

5.10.2

5.10.3

5.11

5.11.1

5.11.2

5.11.3

1		1, 327, 104. 04
2		154, 767, 743. 87
3		-
4		4, 044, 713. 50
5		18, 147. 65
6		-

§ 8

8.1

20%

20%

8.2

§ 9

9.1

1

2

3

4

5

6

7

9.2

9.3

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2019 1 19