

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% |



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

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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