

2018 4

2018 12 31

2019 1 19

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2018 10 1 2018 12 31

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| | 519967 |
| | 519967 |
| | |
| | 2015 5 6 |
| | 179,817,929.09 |
| | |
| | 1 |
| | 2 |
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| | “ ” |
| | 2 |
| | 4 |
| | ()+ 1.5% |
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3.1

| | 2018 10 1 | 2018 12 31 |
|----|-----------|----------------|
| 1. | | -3,844,067.53 |
| 2. | | -7,502,979.32 |
| 3. | | -0.0451 |
| 4. | | 168,983,226.94 |
| 5. | | 0.9397 |

1

2

3.2

3.2.1

| | | | | | | |
|--|--------|-------|-------|-------|--------|-------|
| | | | | | | |
| | -4.87% | 0.68% | 1.08% | 0.01% | -5.95% | 0.67% |

3.2.2



1 2015 5 6 2018 12 31

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| 2018 | 12 | 31 | 0.9397 | 0.9397 |
| -4.87% | | | 1.08% | |

4.6

§ 5

5.1

| | | | % |
|---|--|----------------|--------|
| 1 | | 33,338,646.09 | 17.35 |
| | | 33,338,646.09 | 17.35 |
| 2 | | - | - |
| 3 | | 140,865,442.88 | 73.30 |
| | | 140,865,442.88 | 73.30 |
| | | - | - |
| 4 | | - | - |
| 5 | | - | - |
| 6 | | - | - |
| | | - | - |
| 7 | | 12,677,076.90 | 6.60 |
| 8 | | 5,297,676.70 | 2.76 |
| 9 | | 192,178,842.57 | 100.00 |

5.2

5.2.1

| | | | (%) |
|---|--|---------------|-------|
| A | | - | - |
| B | | - | - |
| C | | 29,249,259.45 | 17.31 |
| D | | - | - |
| E | | - | - |
| F | | - | - |
| G | | - | - |
| H | | - | - |
| I | | 4,089,386.64 | 2.42 |
| J | | - | - |
| K | | - | - |
| L | | - | - |
| M | | - | - |

| | | | |
|---|--|---------------|-------|
| N | | - | - |
| O | | - | - |
| P | | - | - |
| Q | | - | - |
| R | | - | - |
| S | | - | - |
| | | 33,338,646.09 | 19.73 |

5.2.2

5.3

| 1 | 000977 | | 340,000 | 5,412,800.00 | 3.20 |
|----|--------|--|---------|--------------|------|
| 2 | 300373 | | 299,920 | 4,330,844.80 | 2.56 |
| 3 | 603986 | | 60,000 | 3,739,200.00 | 2.21 |
| 4 | 300482 | | 119,900 | 3,046,659.00 | 1.80 |
| 5 | 600967 | | 290,000 | 3,016,000.00 | 1.78 |
| 6 | 300567 | | 59,000 | 2,978,320.00 | 1.76 |
| 7 | 603507 | | 130,000 | 2,852,200.00 | 1.69 |
| 8 | 300348 | | 170,000 | 2,793,100.00 | 1.65 |
| 9 | 300661 | | 35,000 | 2,401,000.00 | 1.42 |
| 10 | 002153 | | 49,934 | 1,296,286.64 | 0.77 |

5.4

| 1 | | 15,378,600.00 | 9.10 |
|----|--|----------------|-------|
| 2 | | - | - |
| 3 | | 76,449,000.00 | 45.24 |
| | | 76,449,000.00 | 45.24 |
| 4 | | 896,327.00 | 0.53 |
| 5 | | - | - |
| 6 | | - | - |
| 7 | | 48,141,515.88 | 28.49 |
| 8 | | - | - |
| 9 | | - | - |
| 10 | | 140,865,442.88 | 83.36 |

5.5

| 1 | 018006 | 1702 | 350,000 | 35,735,000.00 | 21.15 |
|---|--------|-------|---------|---------------|-------|
| 2 | 180210 | 18 10 | 200,000 | 20,626,000.00 | 12.21 |
| 3 | 018005 | 1701 | 200,000 | 20,088,000.00 | 11.89 |
| 4 | 128035 | | 126,983 | 12,401,159.78 | 7.34 |
| 5 | 010107 | 21 | 120,000 | 12,354,000.00 | 7.31 |

5.6**5.7****5.8****5.9****5.9.1****5.9.2****5.9.3****5.10****5.10.1****5.10.2****5.10.3**

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| | | |
|---|--|--------------|
| 1 | | 112,433.73 |
| 2 | | 2,873,552.75 |
| 3 | | - |
| 4 | | 2,306,694.22 |
| 5 | | 4,996.00 |
| 6 | | - |
| 7 | | - |
| 8 | | - |
| 9 | | 5,297,676.70 |

5.10.4

| | | | () | |
|---|--------|--|---------------|------|
| 1 | 128035 | | 12,401,159.78 | 7.34 |
| 2 | 110042 | | 6,415,800.00 | 3.80 |
| 3 | 113013 | | 5,935,969.20 | 3.51 |
| 4 | 128028 | | 3,826,000.00 | 2.26 |

5.10.5**5.10.6****§ 6**

| | |
|-----|----------------|
| | 141,689,148.41 |
| | 42,005,982.05 |
| : | 3,877,201.37 |
| "_" | - |
| | 179,817,929.09 |

§ 7**7.1**

7.2

§ 8

8.1

20%

| | | | | | | | |
|---|---|-------------------------|------------------|-------|-------|------------------|---------|
| | | | | | | | |
| | | 20% | | | | | |
| | 1 | 2018 10 1 2018 12 31 | 76, 117, 540. 50 | 0. 00 | 0. 00 | 76, 117, 540. 50 | 42. 33% |
| | - | - | - | - | - | - | - |
| 1 | | | | | | | |
| 2 | | | | | | | |
| 3 | | | | | | | |

8.2

§ 9

9.1

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9.2

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