

2018 4

2018 12 31

2019 1 19

1

2019 1 17

2018 10 1 2018 12 31

2

	519959
	519959
	2015 7 1
	187,237,760.71
	1
	2
	1

	2
	3
	4
	300

3

3.1

	2018 10 1	2018 12 31
1.		-12, 505, 233. 63
2.		-24, 130, 659. 05
3.		-0. 1145
4.		182, 923, 655. 60
5.		0. 977

4

4.1

		2017 10	3	-	11	7 2007
		2017 26	9	-	12	2006

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

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

			11.61%	300	12.45%
18.22%		11.39%			

4.4.2 2019

2018

2018 A

4.5

2018 12 31 0.977 0.977
 -10.45% -6.41 %

4.6**5****5.1**

			%
1		118,454,144.03	63.44
		118,454,144.03	63.44
2		-	-
3		33,832,400.00	18.12
		33,832,400.00	18.12
		-	-
4		-	-
5		-	-
6		25,996,134.99	13.92
		-	-
7		7,607,967.55	4.07
8		819,467.66	0.44
9		186,710,114.23	100.00

5.2

5.2.1

			(%)
A		-	-
B		-	-
C		85,662,274.71	46.83
D		-	-
E		-	-
F		5,323,688.30	2.91
G		4,925,565.92	2.69
H		-	-
I		-	-
J		9,857,243.80	5.39
K		4,121,026.74	2.25
L		-	-
M		6,782,304.56	3.71
N		-	-
O		-	-
P		-	-
Q		1,782,040.00	0.97
R		-	-
S		-	-
		118,454,144.03	64.76

5.2.2

5.3

1	600519		23,231	13,706,522.31	7.49
2	603589		307,591	10,787,216.37	5.90
3	600690		514,785	7,129,772.25	3.90
4	603808		427,217	6,938,004.08	3.79
5	601398		1,228	16.4	

9	000651		139,100	4,964,479.00	2.71
10	600548		548,504	4,925,565.92	2.69

5.4

1			-	-	-
2			-	-	-
3			20,337,000.00		11.12
			20,337,000.00		11.12
4			-	-	-
5			-	-	-
6			-	-	-
7			3,676,400.00		2.01
8			9,819,000.00		5.37
9			-	-	-
10			33,832,400.00		18.50

5.5

1	180210	18	10	100,000	10,313,000.00	5.64
2	180207	18	07	100,000	10,024,000.00	5.48
3	111818199	18	CD199	100,000	9,819,000.00	5.37
4	113008			35,000	3,676,400.00	2.01

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		103,805.79
2		-
3		-
4		708,056.99
5		7,604.88
6		-
7		-
8		-
9		819,467.66

5.11.4

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1	113008		3,676,400.00	2.01
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5.11.5**5.11.6****6**

	217,554,253.53
	1,301,985.51
:	31,618,478.33
"_"	-
	187,237,760.71

7**7.1**

	2,006,279.66
/	0.00
/	0.00
	2,006,279.66
%	1.07

7.2

8

8.1

20%

		20%						
	1	2018 12 12 2018 12 31	41,458,540.63	0.00	0.00	41,458,540.63	22.14%	
	-	-	-	-	-	-	-	-
1								
2								
3								

8.2

9

9.1

- 1
- 2
- 3
- 4

5

6

9.2

9.3

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2019 1 19