2019　　1

2019　3　31

2019　4　22

§1

2019 4 17

2019 1 1 2019 3 31

§2

	519933
	519933
	2016 6 28
	36, 243, 962. 74
	1 2 3

	“ ” 4
	× 90%+ 800 × 10%

§ 3

3.1

	2019 1 1 2019 3 31
1.	7, 350, 790. 98
2.	7, 996, 940. 65
3.	0. 1863
4.	43, 717, 192. 29
5.	1. 2062

1

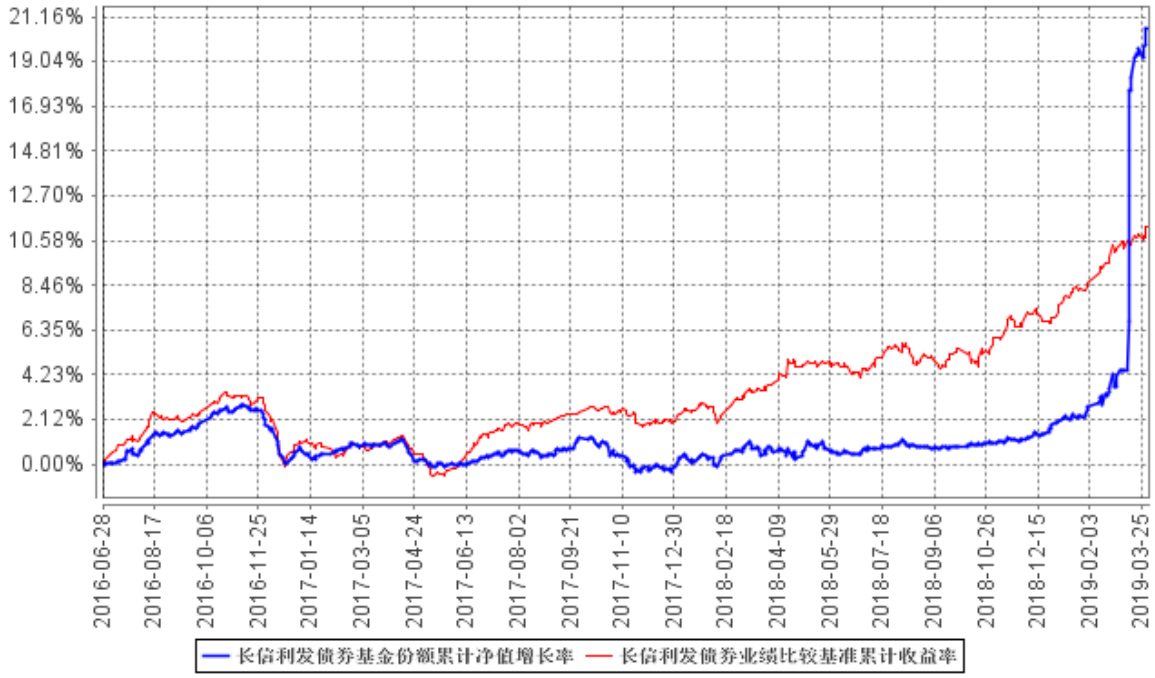
2

3.2

3.2.1

	18.36%	1.36%	4.02%	0.15%	14.34%	1.21%

3.2.2



1 2016 6 28 2019 3 31

2 6

§ 4

4.1

		2016 7 15	2019 3 9	9	
		2017 5	-	9	

		24			
		2018 3 24	–	13	2006

1 /

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

4.4.2 2019

4.5

4.6

2017 9 27 2017 12 25

2019 3 6 2019 3 12

§ 5

5.1

			%
1		7,244,588.24	15.29
		7,244,588.24	15.29
2		-	-
3		34,301,378.20	72.38
		34,301,378.20	72.38
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		2,207,885.86	4.66
8		3,640,046.47	7.68
9		47,393,898.77	100.00

5.2

5.2.1

			(%)
A		-	-
B		-	-
C		4,929,530.00	11.28
D		-	-
E		-	-
F		-	-

G		1,621,056.00	3.71
H		-	-
I		-	-
J		-	-
K		-	-
L		694,002.24	1.59
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		7,244,588.24	16.57

5.2.2

5.3

1	000858		15,900	1,510,500.00	3.46
2	000568		15,900	1,058,622.00	2.42
3	600004		68,200	1,007,996.00	2.31
4	601888		9,903	694,002.24	1.59
5	000661		2,000	633,980.00	1.45
6	601021		15,100	613,060.00	1.40
7	002304		4,300	560,806.00	1.28
8	002025		13,200	366,168.00	0.84
9	000921		26,500	356,690.00	0.82
10	603369		10,500	301,350.00	0.69

5.4

1		5,519,549.60	12.63
2		-	-
3		27,670,704.00	63.29
		27,670,704.00	63.29
4		412,969.60	0.94
5		-	-
6		-	-

7		698,155.00	1.60
8		-	-
9		-	-
10		34,301,378.20	78.46

5.5

1	108604	1805	120,000	12,135,600.00	27.76
2	018006	1702	111,500	11,410,910.00	26.10
3	018005	1701	30,400	3,040,304.00	6.95
4	019611	19 01	30,000	2,998,800.00	6.86
5	010107	21	17,000	1,754,060.00	4.01

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

1		993.53
2		-
3		-
4		902,075.18
5		2,736,977.76
6		-
7		-
8		-
9		3,640,046.47

5.10.4

			( )	
1	110031		336,090.00	0.77
2	113009		248,085.00	0.57
3	113504		113,980.00	0.26

5.10.5

5.10.6

§ 6

	7,130,031.04
	512,539,786.00
:	483,425,854.30
″_″	-
	36,243,962.74

§ 7

7.1

		3 14					
	1	2019 1 1 2019 3 5 2019 3 15 2019 3 19	1,997,087.98	0.00	0.00	1,997,087.98	5.51%
1 2 3							

8.2

§ 9

9.1

1

2

3

4

5

6

9.2

9.3

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