

2019 2

2019 6 30

2019 7 18

§ 1

2019 7 17

2019 4 1 2019 6 30

§ 2

	004885
	2017 8 1
	60, 217, 441. 12
	1
	2
	3
	1

2

4

		16			2013
	500	2018 8 31	-	5	2016 9 LOF 500 300
	300	2018 12 8	-	13	2006

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

1

/

2

4.2

4.3.2

5%

4.4

4.4.1

4

5

4.4.2 2019

4.5

2019 6 30	1.1169	1.1169
0.61%	-2.28%	

4.6**§ 5****5.1**

			%
1		6,597,510.00	9.79
		6,597,510.00	9.79
2		-	-
3		54,587,187.00	81.02
		54,587,187.00	81.02
		-	-
4		-	-
5		-	-
6		3,000,000.00	4.45
		-	-
7		2,061,172.65	3.06
8		1,130,217.86	1.68
9		67,376,087.51	100.00

5.2**5.2.1**

			(%)
A		-	-
B		-	-
C		3,227,190.00	4.80
D		-	-

E		-	-
F		-	-
G		1,534,020.00	2.28
H		-	-
I		-	-
J		595,200.00	0.88
K		-	-
L		1,241,100.00	1.85
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		6,597,510.00	9.81

5.2.2**5.3**

1	000858		11,800	1,391,810.00	2.07
2	601888		14,000	1,241,100.00	1.85
3	600004		56,100	1,021,020.00	1.52
4	000661		2,810	949,780.00	1.41
5	600519		900	885,600.00	1.32
6	601939		80,000	595,200.00	0.88
7	601021		11,400	513,000.00	0.76

5.4

1		16,922,920.00	25.16
2		-	-
3		36,580,267.00	54.39
		36,580,267.00	54.39
4		-	-
5		-	-
6		-	-

7		1,084,000.00	1.61
8		-	-
9		-	-
10		54,587,187.00	81.17

5.5

1	170206	17 06	100,000	10,199,000.00	15.16
2	180211	18 11	100,000	10,120,000.00	15.05
3	180212	18 12	100,000	10,112,000.00	15.04
4	010107	21	83,200	8,559,616.00	12.73
5	019611	19 01	83,700	8,363,304.00	12.44

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		10,133.43
2		-
3		-
4		1,120,044.47
5		39.96
6		-
7		-
8		-
9		1,130,217.86

5.10.4

			()	
1	113011		1,084,000.00	1.61

5.10.5**5.10.6****§ 6**

	59,844,949.43
	1,256,418.30
:	883,926.61
"_"	-
	60,217,441.12

§ 7

7.1

7.2

§ 8

8.1

20%

		20%					
	1	2019 4 1 2019 6 30	59,560,931.90	0.00	0.00	59,560,931.90	98.91%
	-	-	-	-	-	-	-
1							
2							
3							

8.2

§ 9

9.1

1

2

3

4

5

6

9.2

9.3

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2019 7 18