2019

2019 6 30

2019 8 27

§ 1

1.1

2019 8 23

2019 1 1 2019 6 30

1.2

§1 2
1.1 2
1.2 3
§2 6
2.1 6
2.2 6
2.3 7
2.4 7
2.5 7
§3 8
3.1 8
3.2 8
§4 10
4.1 10
4.2 11
4.3 12
4.4 12
4.5 12
4.6 13
4.7 13
4.8 14
§5 15
5.1 15
5.2 15
5.3 15
§6 16
6.1 16
6.2 17
6.3 18

6.4 19

§7 .....39.....

7.1 39

7.2 39

7.3 40

7.4 .....

4

11.2 55

§12 56

12.1 56

12.2 56

12.3 56

§ 2

2.1

2.3

§3

3.1

3.1.1	(2019 1 1 - 2019 6 30)
	96,692,724.86
	189,557,078.13
	0.1775
	18.75%
	19.46%
3.1.2	(2019 6 30)
	-32,918,346.46
	-0.0349
	910,002,158.89
	0.9651
3.1.3	(2019 6 30)
	386.15%

1

2

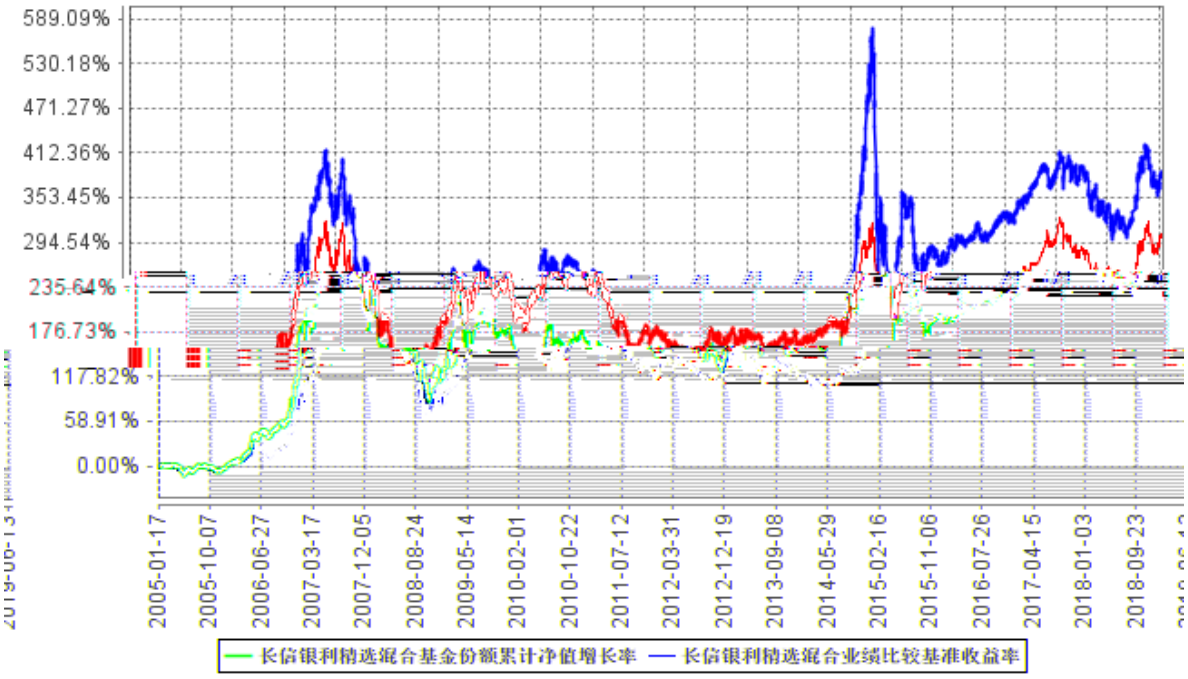
3

3.2

3.2.1

	4.04%	1.01%	5.20%	0.92%	-1.16%	0.09%
	-4.10%	1.32%	1.40%	1.19%	-5.50%	0.13%
	19.46%	1.39%	22.81%	1.20%	-3.35%	0.19%
	7.06%	1.35%	12.36%	1.20%	-5.30%	0.15%
	27.80%	1.01%	36.74%	0.89%	-8.94%	0.12%

3.2.2



1 2005 1 17 2019 6 30

2 6

§4

4.1

4.1.1

2003 63

1.65

44.55%

31.21% 15.15% 4.55%

4.54%

2019 6 30 65

100 (LOF)

(LOF)

LOF

500

FOF

300

4.1.2

		2017 1 5	–	9	2014

1 /

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2019 A 19.45% 300

27.07% 20.75% 20.87%

300 2019

4.4.2

2019 6 30 0.9651 3.0401

19.46% 22.81%

4.5

4.6

1/2

4.7

2019 3 26

2019

3 22 2019 3 28 2019 4 1

35,062,858.80 26,128,760.71

1

“

2

3

4

5

6 90%

7 4

3

8

4.8

§ 5

5.1

—

2019 1 1 2019 6 30

5.2

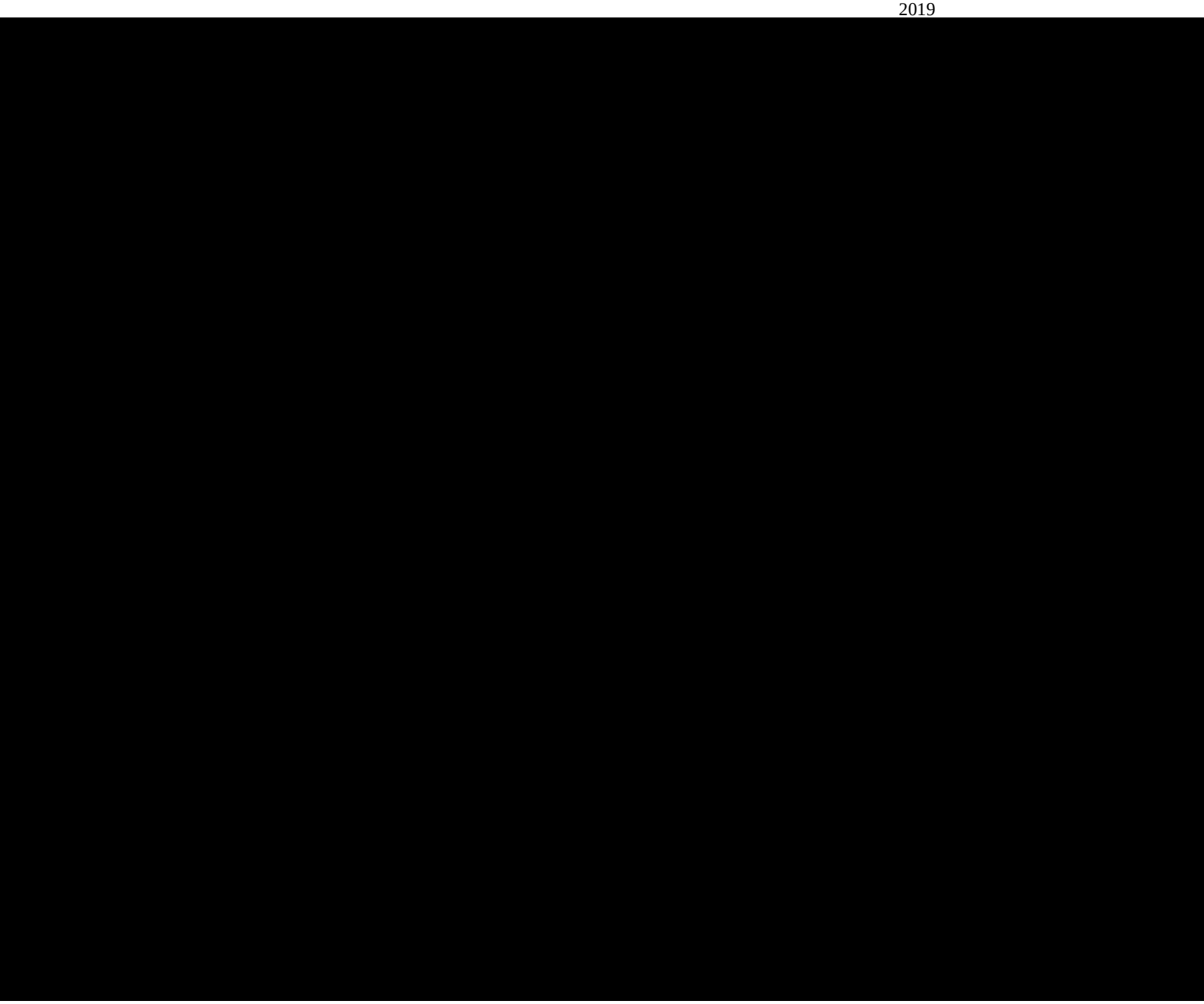
		–	–
		–	–
		–	–
	6.4.6.8	455,659.95	639,004.07
		3,554,858.26	21,784,412.00
	6.4.6.9	942,920,505.35	1,404,827,994.42
	6.4.6.10	-32,918,346.46	-229,255,075.08
		910,002,158.89	1,175,572,919.34
		913,557,017.15	1,197,357,331.34

2019 6 30 0.9651 942,920,505.35

6.2

2019 1 1 2019 6 30

		2019 1 1 2019 6 30	2018 1 1 2018 6 30
		204,690,127.70	-53,139,564.39
1.		1,307,803.01	4,381,731.07
	6.4.6.11	276,042.86	253,637.63
		1,031,760.15	4,128,093.44
		–	–
		–	–
		–	–
2. -		109,851,279.42	22,357,473.00
	6.4.6.12	99,347,954.13	8,668,814.27
		–	–
	6.4.6.13	2,939,821.13	2,904,203.54
	6.4.6.13.5	–	–
	6.4.6.14	–	–
	6.4.6.15	–	–
	6.4.6.16	7,563,504.16	10,784,455.19
3. -	6.4.6.17	92,864,353.27	679,936,799.31



	2018 1 1 2018 6 30		
	1,432,189,230.40	-19,942,772.96	1,412,246,457.44
	-	-74,447,786.34	-74,447,786.34
-	28,458,179.27	-2,388,270.96	26,069,908.31
1.	115,802,528.69	-878,415.89	114,924,112.80
2.	-87,344,349.42	-1,509,855.07	-88,854,204.49
-	-	-	-
	1,460,647,409.67	-96,778,830.26	1,363,868,579.41

6.1 6.4

6.4

6.4.1

)

“ [2004]98

2005 1 17 1,182,530,117.97

2014 8 8

2015 8 7

60%-80% 15%-35% 5%-15%

80%

80%

A 100 ×80%+ ×20%

6.4.2

—

2

3

XBRL 3 〈 〉

6.4.3

2019 6 30 2019 1 1

2019 6 30

6.4.4

6.4.4.1

6.4.4.2

6.4.5

6.4.5.1

2008 4 24

3‰ 1‰

2008 9 19

[2005]103

6.4.5.2

[2016]36

2016 5 1

[2016]46

[2016]70

[2016]140

[2017]56

2018 1 1

3% 2018 1 1

6.4.5.3

2011

2011

6.4.5.4

[2004]78

2004 1 1

[2005]103

[2008]1

6.4.5.5

[2005]103

[2008]132

2008 10 9

[2012]85

2013 1 1

1 1

1 1 1 50%

1 25% 20%

[2015]101

2015 9 8

1

6.4.6

6.4.6.1

	2019 6 30
	19,552,467.28
	-
1	-
1-3	-
3	-
	-
	19,552,467.28

6.4.6.2

		2019 6 30		
		648,017,825.74	706,398,972.31	58,381,146.57
-		-	-	-
		147,030,141.07	140,129,754.10	-6,900,386.97
		39,978,320.00	39,984,000.00	5,680.00
		187,008,461.07	180,113,754.10	-6,894,706.97
		-	-	-
		-	-	-
		-	-	-
		835,026,286.81	886,512,726.41	51,486,439.60

6.4.6.3 /

/

6.4.6.4

6.4.6.4.1

6.4.6.4.2

6.4.6.5

	2019 6 30
	3,039.82
	-
	-
	1,400.90
	971,763.11
	-
	-
	0.01
	-
	442.40
	976,646.24

6.4.6.6

	184.51
	401,844.46
	44,630.98
	9,000.00
	455,659.95

6.4.6.9

	2019 1 1	2019 6 30
	1,404,827,994.42	1,404,827,994.42

	11,794.86
	276,042.86

6.4.6.12

6.4.6.12.1 ——

	2019 1 1 2019 6 30
	2,321,251,854.18
	2,221,903,900.05
	99,347,954.13

6.4.6.13

6.4.6.13.1

	2019 1 1 2019 6 30

——

2019 1 1 2019 6 30	
	7,563,504.16
	-
	7,563,504.16

2019 1 1 2019 6 30	
	92,864,353.27
	87,555,729.01
	5,308,624.26

6.4.6.18

	2019 1 1 2019 6 30
	666,445.58
	246.42
	666,692.00

7

25% 75%

6.4.6.19

	2019 1 1 2019 6 30
	6,245,875.90
	250.00
	–
	–
	–
	6,246,125.90

6.4.6.20

	2019 1 1 2019 6 30
	44,630.98
	–
	61,844.46
	18,000.00
	10,660.18
	135,135.62

6.4.7

6.4.7.1

6.4.7.2

6.4.8

6.4.8.1

6.4.8.2

(“	
(“	
(“	

6.4.9

6.4.9.1

6.4.9.1.1

	2019 1 1 2019 6 30		2018 1 1 2018 6 30	
	769,271,932.30	17.74%	662,017,612.14	11.14%

6.4.9.1.2

	2019 1 1 2019 6 30		2018 1 1 2018 6 30	
	39,628,581.30	20.01%	21,460,143.18	9.50%

6.4.9.1.3

6.4.9.1.4

6.4.9.1.5

	2019 1 1 2019 6 30			
	682,442.44	19.28%	0.00	0.00%
	2018 1 1 2018 6 30			
	585,169.66	11.05%	585,169.66	24.80%

6.4.9.2

6.4.9.2.1

	2019 1 1 2019 6 30	2018 1 1 2018 6 30
	7,500,143.20	10,572,196.31
	910,104.28	1,041,973.57

1.5%

= ×1.5%/

6.4.9.2.2

	2019 1 1 2019 6 30	2018 1 1 2018 6 30
	1,250,023.84	1,762,032.73

0.25%

= ×0.25%/

6.4.9.3 ( )

( )

6.4.9.4

6.4.9.4.1

6.4.9.4.2

6.4.9.5

	2019 1 1 2019 6 30		2018 1 1 2018 6 30	
	19,552,467.28	229,498.15	42,913,747.42	192,370.77

2019 6 30

“ 2018 12 31

6.4.9.6

6.4.9.7

6.4.10

				10				
1	2019 3 28	-	2019 3 28	0.350	26,128,760.71	8,934,098.09	35,062,858.80	
	-	-		0.350	26,128,760.71	8,934,098.09	35,062,858.80	

6.4.11 2019 6 30

6.4.11.1 /

6.4.11.1.1										
601236		2019 6 26	2019 7 5		3.46	3.46	9,789	33,869.94	33,869.94	-
300788		2019 6 27	2019 7 5		14.85	14.85	1,556	23,106.60	23,106.60	-

6.4.11.2

6.4.11.3

6.4.11.3.1

6.4.11.3.2

6.4.12

6.4.12.1

6.4.12.2

10%

10%

6.4.12.2.1

	2019 6 30	2018 12 31
A-1	0.00	0.00
A-1	0.00	0.00
	39,984,000.00	0.00
	39,984,000.00	0.00

6.4.12.2.2

6.4.12.2.3

6.4.12.2.4

	2019 6 30	2018 12 31
AAA	98,039,940.00	155,016,102.40
AAA	32,808,094.10	32,875,446.50
	9,281,720.00	70,035,000.00
	140,129,754.10	257,926,548.90

6.4.12.2.5

6.4.12.2.6

6.4.12.3

6.4.12.3.1

6.4.12.4

6.4.12.4.1

6.4.12.4.1.1

2019 6 30	6	6 -1	1-5	5		
	19,552,467.28	-	-	-	-	19,552,467.28
	3,113,112.96	-	-	-	-	3,113,112.96
	983,086.37	-	-	-	-	983,086.37
	22,276,000.00	149,768,154.10	8,069,600.00	-	706,398,972.31	886,512,726.41
	-	-	-	-	2,417,511.26	2,417,511.26
	-	-	-	-	976,646.24	976,646.24
	-	-	-	-	1,466.63	1,466.63
	45,924,666.61	149,768,154.10	8,069,600.00	-	709,794,596.44	913,557,017.15
	-	-	-	-	558,524.72	558,524.72
	-	-	-	-	1,097,619.18	1,097,619.18
	-	-	-	-	182,936.52	182,936.52
	-	-	-	-	1,253,637.98	1,253,637.98
	-	-	-	-	6,479.91	6,479.91
	-	-	-	-	455,659.95	455,659.95
	-	-	-	-	3,554,858.26	3,554,858.26
	45,924,666.61	149,768,154.10	8,069,600.00	-	706,239,738.18	910,002,158.89

2018 12 31	6	6 -1	1-5	5		
	67,232,016.14	-	-	-	-	67,232,016.14
	4,512,819.86	-	-	-	-	4,512,819.86
	992,992.71	-	-	-	-	992,992.71
	172,283,400.00	85,643,148.90	-	-	821,938,146.05	1,079,864,694.95
	-	-	-	-	4,753,978.64	4,753,978.64
	39,999,000.00	-	-	-	1,829.04	40,000,829.04

- -

2018

6.4.13

6.4.13.1

6.4.13.1.1

6.4.13.1.2

6.4.13.1.2.1

2019 6 30

837,190,029.87 49,322,696.54

0.00

6.4.13.1.2.2

6.4.13.1.2.3

192,808.72 192,808.72

0

6.4.13.2

6.4.13.3

§ 7

7.1

			%
1		706, 398, 972. 31	77. 32
		706, 398, 972. 31	77. 32
2		–	–
3		180, 113, 754. 10	19. 72
		180, 113, 754. 10	19. 72
		–	–
4		–	–
5		–	–
6		–	–
		–	–
7		22, 665, 580. 24	2. 48

0

26	002139		2,500,025	14,500,145.00	1.59
27	002138		700,000	12,306,000.00	1.35
28	603708		520,000	11,866,400.00	1.30
29	002304		85,500	10,393,380.00	1.14
30	002236		700,000	10,164,000.00	1.12
31	601166		500,000	9,145,000.00	1.00
32	600297		2,000,000	8,920,000.00	0.98
33	600872		200,000	8,566,000.00	0.94
34	603160		60,000	8,328,000.00	0.92
35	300203		300,000	7,170,000.00	0.79
36	603337		145,000	2,971,050.00	0.33
37	600968		102,375	363,431.25	0.04
38	300782		743	80,927.56	0.01
39	603068		1,231	71,373.38	0.01
40	300773		1,250	64,725.00	0.01
41	603697		3,383	64,006.36	0.01
42	300775		2,164	63,621.60	0.01
43	300771		1,126	62,887.10	0.01
44	603915		2,523	58,710.21	0.01
45	300779		1,047	54,485.88	0.01
46	603967		2,518	50,057.84	0.01
47	603317		1,156	48,494.20	0.01
48	300766		1,193	48,304.57	0.01
49	300777		1,156	42,540.80	0.00
50	300768		1,128	42,446.64	0.00
51	603982		1,845	42,121.35	0.00
52	603681		1,767	40,641.00	0.00
53	601698		10,103	39,603.76	0.00
54	603217		584	39,268.16	0.00
55	603863		1,612	37,204.96	0.00
56	300772		2,336	37,095.68	0.00
57	603327		1,323	34,014.33	0.00
58	601236		9,789	33,869.94	0.00
59	300781		727	33,165.74	0.00
60	300594		721	31,803.31	0.00
61	002952		771	27,694.32	0.00
62	300780		935	27,676.00	0.00
63	603867		1,045	26,971.45	0.00
64	002953		1,072	26,499.84	0.00

65	300788		1,556	23,106.60	0.00

7.4

7.4.1 2% 20

1	600104		115,896,276.96	9.86
2	601186		58,365,594.00	4.96
3	601766		52,452,200.00	4.46
4	300203		50,080,246.60	4.26
5	002024		49,517,797.20	4.21
6	600048		48,624,225.10	4.14
7	002025		46,251,314.64	3.93
8	601166		43,159,614.00	3.67
9	300098		42,989,190.16	3.66
10	002146		41,319,856.86	3.51
11	600466		40,407,442.80	3.44
12	601021		40,025,591.54	3.40
13	002035		37,572,948.95	3.20
14	603259		36,878,053.07	3.14
15	000625		36,588,072.86	3.11
16	601933		34,951,148.00	2.97
17	002396		34,763,934.65	2.96
18	601238		34,033,554.93	2.90
19	002179		33,632,145.50	2.86
20	601336		33,046,211.09	2.81
21	002508		32,953,871.00	2.80
22	600859		31,672,106.68	2.69
23	300244		30,911,670.60	2.63
24	601211		29,610,155.26	2.52
25	600297		28,827,013.82	2.45
26	002044		28,311,282.92	2.41
27	300349		28,287,273.60	2.41
28	601318		27,283,237.74	2.32
29	601998		25,668,682.00	2.18

30	600030		25, 349, 044. 00	2. 16
31	300498		25, 174, 090. 64	2. 14

7.4.2 2% 20

1	600104		109, 156, 440. 28	9. 29
2	601766		64, 599, 716. 66	5. 50
3	601211		58, 551, 059. 88	4. 98
4	002025		54, 940, 289. 36	4. 67
5	600030		51, 930, 975. 58	4. 42
6	601186		51, 650, 622. 94	4. 39
7	002146		49, 243, 706. 96	4. 19
8	600027		44, 110, 557. 70	3. 75
9	600011		43, 766, 231. 31	3. 72
10	601318		43, 065, 615. 00	3. 66
11	300203		42, 036, 989. 77	3. 58
12	000002		38, 221, 779. 01	3. 25
13	600837		37, 805, 215. 84	3. 22
14	600048		36, 779, 762. 00	3. 13
15	002024		36, 707, 498. 43	3. 12
16	601336		36, 386, 576. 17	3. 10
17	002415		34, 874, 312. 74	2. 97
18	600406		34, 681, 316. 57	2. 95
19	002410		34, 175, 292. 99	2. 91
20	002179		34, 158, 849. 00	2. 91
21	300098		32, 415, 656. 54	2. 76
22	600491		32, 342, 157. 26	2. 75
23	300349		32, 122, 630. 23	2. 73
24	601166		31, 807, 220. 00	2. 71
25	600900		31, 591, 132. 75	2. 69
26	601238		31, 447, 312. 74	2. 68

32	600859		29,945,549.02	2.55
33	002044		28,022,164.50	2.38
34	603018		27,737,657.44	2.36
35	603708		27,435,348.46	2.33
36	600271		27,004,645.46	2.30
37	000671		26,970,872.73	2.29
38	000895		26,446,983.31	2.25
39	300498		26,307,322.18	2.24
40	000063		25,200,716.92	2.14
41	601111		24,886,554.00	2.12
42	000069		24,747,837.00	2.11
43	603259		24,471,980.00	2.08
44	601998		23,656,318.40	2.01

7.4.3

	2,018,808,997.30
	2,321,251,854.18

7.5

1		-	-
2		-	-
3		49,265,720.00	5.41
		49,265,720.00	5.41
4		-	-
5		-	-
6		-	-
7		130,848,034.10	14.38
8		-	-
9		-	-
10		180,113,754.10	19.79

7.6

1	190201	19 01	400,000	39,984,000.00	4.39
2	110031		280,000	30,004,800.00	3.30
3	110053		250,000	26,662,500.00	2.93
4	113008		222,000	25,112,640.00	2.76
5	110048		200,000	22,276,000.00	2.45

7.7

7.8

7.9

7.10

7.10.1

7.10.2

7.11

7.11.1

7.11.2

7.11.3

7.12

7.12.1

7.12.2

7.12.3

1		983,086.37
2		2,417,511.26
3		-
4		976,646.24
5		1,466.63
6		-
7		-
8		-
9		4,378,710.50

7.12.4

1	110031		30,004,800.00	3.30
2	113008		25,112,640.00	2.76
3	110048		22,276,000.00	2.45
4	113011		16,260,000.00	1.79
5	113504		10,532,094.10	1.16

7.12.5

7.12.6

§8

8.1

( )					
31,103	30,316.06	411,703,774.71	43.66%	531,216,730.64	56.34%

8.2

	31,825.14	0.00%

8.3

	0
	0

§9

2005 1 17	1,182,530,117.97
	1,404,827,994.42
	163,282,654.13
:	625,190,143.20
″_″	_
	942,920,505.35

§ 10

10.1

10.2

10.2.1

2019 3 2

10.2.2

2019 1

2019 4

10.3

10.4

10.5

10.6

10.7

10.7.1

	39,628,581.30	20.01%	-	-	-	-
	19,831,512.70	10.01%	-	-	-	-

1,211,880.00

1998 29

2007 48

1

1

2

3

4

2

10.8

1	2018 12 31		2019 1 1
2	( )		2019 1 10
3	2018 4		2019 1 19
4			2019 1 22
5			2019 3 1
6			2019 3 2
7	2019 1		2019 3 2
8			2019 3 25
9			2019 3 26

10			2019 3 26
11			2019 3 27
12			2019 3 28
13	2018		2019 3 29
14			2019 4 8
15			

K ¤¯ 3 * a

1

[redacted]

§ 11

11.1 20%

		20%					
	1	2019 1 17 2019 3 10 2019 3 18 2019 6 30	277, 525, 365. 39	0. 00	74, 717, 393. 20	202, 807, 972. 19	21. 51%
	2	2019 1 1 2019 1 16	363, 690, 517. 02	52, 619, 448. 54	262, 834, 238. 65	153, 475, 726. 91	16. 28%
	–	–	–	–	–	–	–
1 2							

3

11.2

§12

12.1

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7

12.2

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