

2019

2019 6 30

2019 8 27

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2019 8 23

2019 1 1 2019 6 30

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	2006 4 30

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3.1.1	(2019 1 1 - 2019 6 30)
	183,082,350.06
	321,241,143.96
	0.0993
	23.42%
3.1.2	(2019 6 30)
	0.0264
	1,507,778,427.04
	0.4811

1

2

	4.43%	1.04%	2.11%	0.70%	2.32%	0.34%
	-2.61%	1.38%	-2.24%	0.95%	-0.37%	0.43%
	23.42%	1.41%	14.23%	0.98%	9.19%	0.43%
	5.62%	1.39%	5.57%	0.97%	0.05%	0.42%
	0.59%	1.17%	5.33%	0.71%	-4.74%	0.46%
	185.99%	1.74%	113.60%	1.16%	72.39%	0.58%

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2003 63

1.65

44.55%

31.21%

15.15%

4.55%

4.54%

2019 6 30

65

100

(LOF)

(LOF)

LOF

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300

		2018 8 31	-	9	2014

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5%

2019 A 19.45% 300
27.07% 20.75% 20.87%
300 2019

2019 6 30 0.4811 23.42%
14.23%

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6

80%

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37

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2019 6 30

	2019 6 30	2018 12 31
	89,655,687.02	79,193,517.14
	4,740,218.32	3,031,158.89
	1,284,842.54	1,327,104.04
	1,412,726,479.07	1,286,398,686.61
	1,300,057,309.57	1,064,086,898.57
	-	-
	112,669,169.50	222,311,788.04
	-	-
	-	-
	-	-
	-	-
	5,024,947.46	154,767,743.87
	2,706,026.29	4,044,713.50
	-	-
	13,121.23	18,147.65
	-	-
	-	-
	1,516,151,321.93	1,528,781,071.70
	2019 6 30	2018 12 31
	-	-
	-	-
	-	-
	-	-
	2,577,470.65	-
	705,056.94	219,937,422.90
	1,763,059.58	1,960,603.94
	293,843.26	326,767.32
	-	-
	2,795,333.63	2,429,672.79
	-	-

	-	-
	-	-
	-	-
	238,130.83	1,247,908.32
	8,372,894.89	225,902,375.27
	1,292,453,673.06	1,378,220,717.30
	215,324,753.98	-75,342,020.87
	1,507,778,427.04	1,302,878,696.43
	1,516,151,321.93	1,528,781,071.70
2019 6 30	0.4811	3,134,245,788.16

2019 1 1 2019 6 30

	2019 1 1 30	2019 6 30	2018 1 1 6 30	2018 6 30
	343,620,349.00		-132,395,796.64	
1.	2,640,256.18		5,530,263.80	
	706,739.52		1,013,823.21	
	1,933,516.66		4,201,769.41	
	-		-	
	-		314,671.18	
	-		-	
2.	202,371,013.32		-13,540,377.43	
	185,428,776.82		-27,831,712.61	
	-		-	
	4,798,285.35		847,163.00	
	-		-	
	-		-	
	-		-	
	12,143,951.15		13,444,172.18	
3.	138,158,793.90		-124,501,838.03	
4.	-		-	
5.	450,285.60		116,155.02	
	22,379,205.04		20,490,330.17	

1	10,990,428.55	12,716,608.58
2	1,831,738.12	2,119,434.78
3	-	-
4	9,431,350.77	5,499,328.26
5	-	-
	-	-
6	-	0.10
7	125,687.60	154,958.45
“ - ”	321,241,143.96	-152,886,126.81
	-	-
“ - ”	321,241,143.96	-152,886,126.81

2019 1 1 2019 6 30

	2019 1 1 2019 6 30		
	1,378,220,717.30	-75,342,020.87	1,302,878,696.43
	-	321,241,143.96	321,241,143.96
“ - ”	-85,767,044.24	-30,574,369.11	-116,341,413.35
1.	213,838,824.17	30,794,805.54	244,633,629.71
2.	-299,605,868.41	-61,369,174.65	-360,975,043.06
	-	-	-
“ - ”	1,292,453,673.06	215,324,753.98	1,507,778,427.04

	2018	1	1	2018	6	30

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

(“ ”)	
“ ”	
(“ ”)	

	2019 1 1 2019 6 30		2018 1 1 2018 6 30	
	1,635,574,244.63	22.86%	261,688,334.01	5.80%

	2019 1 1 2019 6 30		2018 1 1 2018 6 30	

	2019 1 1 2019 6 30		2018 1 1 2018 6 30	
	-	-	100,000,000.00	100.00%

	2019 1 1 2019 6 30			
	1,523,212.61	29.45%	906,180.83	32.42%
	2018 1 1 2018 6 30			
	243,710.96	7.84%	243,710.96	14.31%

	2019 1 1 2019 6 30		2018 1 1 2018 6 30	
		10,990,428.55		12,716,608.58
		2,555,787.28		

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E

“ ” 2018 12 31

6.4.8.1.1	

1		1,300,057,309.57	85.75
		1,300,057,309.57	85.75
2		-	-
3		112,669,169.50	7.43
		112,669,169.50	7.43
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		94,395,905.34	6.23
8		9,028,937.52	0.60
9		1,516,151,321.93	100.00

			(%)
A		-	-
B		363,431.25	0.02
C		711,522,069.27	47.19
D		9,744.07	0.00
E		31,840,000.00	2.11
F		135,148,800.00	8.96
G		58,579,592.42	3.89
H		-	-
I		135,327,075.04	8.98
J		68,465,955.44	4.54
K		107,627,908.90	7.14
L		33,165.74	0.00
M		34,677,460.84	2.30
N		-	-
O		-	-
P		-	-
Q		15,282,000.00	1.01
R		1,180,106.60	0.08
S		-	-

		1,300,057,309.57	86.22
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1	601877		3,000,024	69,270,554.16	4.59
2	603589		950,000	61,199,000.00	4.06
3	601021		1,300,017	58,500,765.00	3.88
4	600104				

11	601021		62,267,537.28	4.78
12	603259		59,369,495.54	4.56
13	601398		58,915,095.94	4.52
14	601998		58,097,669.97	4.46
15	600048		56,412,921.07	4.33
16	002025		54,937,015.75	4.22
17	002100		54,814,554.00	4.21
18	002508		54,463,194.72	4.18
19	600297		53,289,808.12	4.09
20	002396		51,565,548.35	3.96
21	601933		50,506,265.28	3.88
22	002146		48,342,058.31	3.71
23	601336		48,174,841.00	3.70
24	300098		46,421,570.45	3.56
25	002138		45,570,630.82	3.50
26	002179		44,756,451.84	3.44
27	600859		43,031,538.74	3.30
28	002304		42,077,807.15	3.23
29	000625		41,180,868.17	3.16
30	002044		41,081,841.30	3.15
31	000069		40,591,264.89	3.12
32	601877		40,206,366.19	3.09
33	300244		38,605,374.26	2.96
34	603708		38,183,268.73	2.93
35	600741		37,966,525.94	2.91
36	002139		37,590,421.26	2.89
37	601601		37,298,051.79	2.86
38	002555		37,075,887.50	2.85
39	600919		35,224,087.00	2.70
40	002697		33,007,854.80	2.53
41	300308		32,768,669.40	2.52
42	002597		31,777,655.88	2.44
43	603337		31,725,931.64	2.44
44	603816		31,694,176.00	2.43
45	000063		30,804,037.50	2.36
46	000671		30,268,132.10	2.32

47	600011		29, 729, 533. 00	2. 28
48	000002		29, 521, 758. 28	2. 27
49	603156		29, 090, 409. 43	2. 23
50	601818		29, 034, 191. 00	2. 23
51	603345		28, 931, 114. 98	2. 22
52	300498		28, 523, 540. 66	2. 19
53	300007		28, 406, 553. 00	2. 18
54	002352		28, 387, 568. 36	2. 18
55	600872		27, 980, 337. 84	2. 15
56	600027		27, 968, 156. 00	2. 15
57	603027		27, 549, 984. 13	2. 11
58	600066		27, 036, 802. 64	2. 08

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1	600104		132, 276, 004. 17	10. 15
2	000069		69, 600, 545. 17	5. 34
3	601939		67, 930, 788. 53	5. 21
4	601766		66, 660, 579. 38	5. 12
5	002100		65, 981, 727. 50	5. 06
6	601211		64, 797, 242. 66	4. 97
7	601238		62, 385, 754. 42	4. 79
8	601186		59, 870, 896. 64	4. 60
9	002025		56, 738, 639. 41	4. 35
10	600011		55, 884, 691. 28	4. 29
11	601998		54, 729, 437. 72	4. 20
12	600027		52, 934, 274. 88	4. 06
13	600030		52, 916, 920. 64	4. 06
14	601336		52, 672, 776. 57	4. 04
15	002146		52, 356, 951. 05	4. 02
16	601166		49, 765, 039. 37	3. 82
17	002508		49, 132, 549. 77	3. 77
18	000002		49, 110, 653. 00	3. 77
19	002024		48, 260, 324. 69	3. 70

20	600837		47, 136, 149. 47	3. 62
21	300203		46, 270, 957. 47	3. 55
22	002179		45, 266, 774. 30	3. 47
23	600153		43, 579, 459. 57	3. 34
24	600466		43, 391, 263. 39	3. 33
25	600048		41, 277, 034. 72	3. 17
26	002044		40, 714, 145. 54	3. 12
27	002555		39, 422, 839. 15	3. 03
28	600406		39, 160, 571. 00	3. 01
29	002415		39, 023, 665. 10	3. 00
30	000671		38, 671, 640. 58	2. 97
31	002035		38, 367, 491. 44	2. 94
32	600859		38, 299, 926. 49	2. 94
33	601601		37, 571, 147. 00	2. 88
34	603018		36, 672, 371. 75	2. 81
35	300349		36, 488, 888. 34	2. 80
36	600919		34, 833, 457. 38	2. 67
37	600491		34, 084, 538. 28	2. 62
38	601398		33, 375, 219. 00	2. 56
39	600271		33, 143, 593. 20	2. 54
40	300007		32, 615, 026. 10	2. 50
41	600297		32, 527, 417. 64	2. 50
42	002410		32, 457, 747. 97	2. 49
43	603259		32, 142, 127. 00	2. 47
44	603027		32, 108, 455. 18	2. 46
45	603708		31, 829, 226. 83	2. 44
46	300098		31, 535, 071. 91	2. 42
47	603369		31, 384, 550. 14	2. 41
48	300590		30, 677, 928. 00	2. 35
49	601318		29, 696, 872. 00	2. 28
50	603808		29, 165, 827. 05	2. 24
51	600900		29, 111, 036. 89	2. 23
52	002352		28, 951, 531. 50	2. 22
53	002597		28, 396, 600. 15	2. 18
54	603816		27, 701, 473. 94	2. 13
55	603156		27, 381, 639. 02	2. 10
56	601818		27, 341, 000. 00	2. 10
57	300017		27, 281, 661. 90	2. 09

58	300138		26, 710, 035. 07	2. 05
59	000063		26, 550, 546. 19	2. 04
60	600483		26, 523, 702. 36	2. 04
61	300498		26, 466, 151. 50	2. 03

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	3, 536, 760, 024. 43
	3, 622, 802, 026. 50

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1		-	-
2		-	-
3		80, 297, 000. 00	5. 33
		80, 297, 000. 00	5. 33
4		-	-
5		-	-
6		-	-
7		32, 372, 169. 50	2. 15
8		-	-
9		-	-
10		112, 669, 169. 50	7. 47

1	180209	18 09	700, 000	70, 021, 000. 00	4. 64
2	110053		150, 000	15, 997, 500. 00	1. 06
3	128024		80, 005	10, 712, 669. 50	0. 71
4	170215	17 15	100, 000	10, 276, 000. 00	0. 68
5	113013		50, 000	5, 662, 000. 00	0. 38

1		1,284,842.54
2		5,024,947.46
3		-
4		2,706,026.29
5		13,121.23
6		-
7		-
8		-
9		9,028,937.52

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130,819	23,958.64	506,151,687.86	16.15%	2,628,094,100.30	83.85%

	810.75	0.00%

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2006 4 30	613, 254, 516. 24
	3, 342, 213, 322. 57
	518, 578, 277. 18
:	726, 545, 811. 59
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	3, 134, 245, 788. 16

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10.2.2

	1	1, 635, 574, 244. 63	22. 86%	1, 523, 212. 61	29. 45%	-

	2	1, 140, 038, 632. 67	15. 93%	605, 704. 94	11. 71%	-
	1	1, 110, 486, 272. 23	15. 52%	590, 001. 09	11. 41%	-
	1	663, 734, 394. 94	9. 28%	352, 641. 62	6. 82%	-
	1	489, 089, 344. 31	6. 83%	455, 489. 99	8. 81%	-
	1	396, 609, 872. 80	5. 54%	210, 719. 03	4. 07%	-
	1	396, 482, 960. 46	5. 54%	369, 240. 05	7. 14%	-
	2	359, 215, 088. 74	5. 02%	190, 850. 30	3. 69%	-
	1	337, 386, 270. 65	4. 71%	314, 207. 54	6. 08%	-
	1	237, 035, 021. 85	3. 31%	220, 750. 51	4. 27%	-
	1	154, 535, 541. 10	2. 16%	143, 917. 97	2. 78%	-
	2	154, 304, 472. 59	2. 16%	143, 703. 36	2. 78%	-
	1	81, 438, 797. 48	1. 14%	51, 411. 15	0. 99%	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-

	33, 551, 923. 20	41. 58%	-	-	-	-
	31, 484, 040. 50	39. 01%	-	-	-	-
	9, 333, 444. 04	11. 57%	-	-	-	-
	-	-	-	-	-	-
	6, 331, 662. 37	7. 85%	-	-	-	-
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2007 48

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