

2019

2019 6 30

2019 8 27

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2019 8 23

2019 1 1      2019 6 30

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	519937
	519937
	2016 6 2

10, 569, 894. 53

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021-61009999

0755-25878287

## §

3.1.1	(2019 1 1 - 2019 6 30 )
	1,529,562.69
	1,491,456.79
	0.0953
	8.46%
3.1.2	( 2019 6 30 )
	0.0082
	11,248,172.06
	1.0642

1

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	2.05%	0.75%	0.60%	0.27%	1.45%	0.48%
	0.82%	0.49%	-1.59%	0.35%	2.41%	0.14%
	8.46%	0.48%	5.48%	0.35%	2.98%	0.13%
	7.67%	0.38%	4.27%	0.33%	3.40%	0.05%
	6.35%	0.25%	5.40%	0.26%	0.95%	-0.01%
	6.42%	0.24%	6.49%	0.27%	-0.07%	-0.03%



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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

500

FOF

300

		2019 4 30	-	4	2017 5
		2016 6 2	2019 5 6	9	
		2017 5 24	2019 5 6	9	
		2018 12 26	-	14	

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					2017 9
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5%

2019

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2018 5 3 2018 7 26

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2019 6 30

	2019 6 30	2018 12 31
	150,545.50	540,794.34
	227,667.83	102,398.22
	16,648.60	5,577.99
	10,098,079.70	23,535,966.11
	-	4,101,579.00
	-	-
	10,098,079.70	19,434,387.11
	-	-
	-	-
	-	-
	-	-
	645,768.06	1,824,841.81
	181,852.27	292,174.80
	-	-
	609.63	-

	-	6,175.33
	-	-
	-	-
	28,847.24	149,000.04
	72,999.53	5,467,380.70
	10,569,894.53	21,233,356.22
	678,277.53	-398,983.65
	11,248,172.06	20,834,372.57
	11,321,171.59	26,301,753.27

2019 6 30

1.0642

10,569,894.53

2019 1 1 2019 6 30

	2019 1 1 30	2019 6 30	2018 1 1 6 30	2018 6 30
		1,668,618.25		806,695.38
1.		186,904.08		1,077,142.32
		3,941.09		8,537.52
		178,938.63		1,064,907.95
		-		-
		4,024.36		3,696.85
		-		-
2.	-	1,516,384.40		-1,199,103.83
		632,399.82		-193,590.31
		-		-
		881,687.48		-1,057,943.58
		-		-
		-		-
		-		-
		2,297.10		52,430.06
3.	-"	-38,105.90		927,218.51
4.	-	-		-
5.	-	3,435.67		1,438.38
		177,161.46		367,526.16
1		56,727.82		176,162.19

2		16,207.92	50,332.00
3		-	-
4		52,889.48	24,639.25
5		12,853.60	26,312.02
		12,853.60	26,312.02
6		46.85	2,054.53
7		38,435.79	88,026.17
	-"	1,491,456.79	439,169.22
		-	-
	-	1,491,456.79	439,169.22

2019 1 1 2019 6 30

	2019 1 1 2019 6 30		
	2019 1 1	2019 6 30	
	21,233,356.22	-398,983.65	20,834,372.57
	-	1,491,456.79	1,491,456.79
-	-10,663,461.69	-414,195.61	-11,077,657.30
1.	4,253,406.10	231,170.18	4,484,576.28

	2018		
	1 1	2018 6 30	
	59,656,211.07	-1,054,556.59	58,601,654.48
	-	439,169.22	439,169.22
-	-16,553,451.56	114,963.57	-16,438,487.99
1.	446,055.86	-3,089.17	442,966.69
2.	-16,999,507.42	118,052.74	-16,881,454.68
-	-	-	-
	43,102,759.51	-500,423.80	42,602,335.71

6.1 6.4

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2011

2011

[2004]78

2004 1 1

[2005]103

[2008]1

[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

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

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	2019 1 1	2019 6 30	2018 1 1	2018 6 30
		16,207.92		50,332.00

0.20%

$H = E \times \quad /$

H

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**6.4.7.4.1**

	2019 1 1	2019 6 30	2018 1 1	2018 6 30
	150,545.50	2,600.54	898,374.98	8,034.71

2019 6 30

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			%
1		-	-
		-	-
2		-	-
3		10,098,079.70	89.20
		10,098,079.70	89.20
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		378,213.33	3.34
8		844,878.56	7.46
9		11,321,171.59	100.00

1	603986		1,199,703.00	5.76
2	600584		802,805.00	3.85

3	300373			788,017.00	3.78
4	600703			776,528.00	3.73
5	002236			734,654.00	3.53
6	002049			623,898.00	2.99
7	002368			528,155.00	2.54
8	002876			420,084.00	2.02
9	002413			411,673.00	1.98
10	300177			390,734.00	1.88
11	300747			381,517.00	1.83
12	600478			375,826.00	1.80
13	600685			375,350.00	1.80
14	002025			324,323.00	1.56
15	000997			309,152.00	1.48
16	600588			291,483.00	1.40
17	002153			281,420.00	1.35
18	603019		1.16	264,054.00	1.27
19	601336			241,539.00	1.16

15	000977		416,550.00	2.00
16	600685		404,200.00	1.94
17	300482		395,700.00	1.90
18	002413		391,404.50	1.88
19	600478		364,206.00	1.75
20	300177		360,609.00	1.73

	13,908,590.19
	18,790,136.22

1		2,915,099.20	25.92
2		-	-
3		4,154,835.30	36.94
		4,154,835.30	36.94
4		321,440.00	2.86
5		-	-
6		-	-
7		2,706,705.20	24.06
8		-	-
9		-	-
10		10,098,079.70	89.78

1	018007	1801	41,190	4,154,835.30	36.94
2	019611	19 01	22,420	2,240,206.40	19.92
3	010107	21	6,560	674,892.80	6.00
4	128058		3,250	365,495.00	3.25
5	128020		3,420	339,298.20	3.02

1		16,648.60
2		645,768.06
3		-
4		181,852.27

5		609.63
6		-
7		-
8		-
9		844,878.56

1	128020		339,298.20	3.02
2	128045		329,280.00	2.93
3	128019	2	158,083.80	1.41

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296	35,709.10	0.00	0.00%	10,569,894.53	100.00%

	0.00	0.00%

	0
	0

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2016 6 2	220,764,276.57
	21,233,356.22
	4,253,406.10
:	14,916,867.79
"_"	-
	10,569,894.53

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2019 3 2

	1	20,342,570.76	62.21%	18,945.14	62.21%	-

	1	12,356,155.65	37.79%	11,507.35	37.79%	-
	1	-	-	-	-	-
	1	-	-	-	-	-

	17,178,455.08	22.69%	-	-	-	-
	58,546,611.90	77.31%	123,400,000.00	100.00%	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-

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1998 29

2007 48

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