



**§ 1**

2019 8 23

2019 1 1      2019 6 30

---

**§ 2****2.1**

	002983
	002983
	2017 1 5

---

	68 9
	1 1

### § 3

#### 3.1

3.1.1	(2019 1 1 - 2019 6 30 )
	53,219,392.76
	21.78%
3.1.2	( 2019 6 30 )
	-0.3289
	0.7279

1

2

#### 3.2

##### 3.2.1

	-0.38%		0.23%	0.95%	-0.61%	
	-5.60%	1.86%	-	1.25%	-0.76%	0.61%
	21.78%	1.88%	16.52%	1.28%	5.26%	0.60%
	3.20%	1.82%	10.31%	1.18%	-7.11%	
	-27.21%	1.52%	-		-12.90%	



**§ 4**

**4.1**

**4.1.1**

2003 63

1.65

31.21%

15.15%

2019 6 30

65

100

(LOF)

(LOF)

LOF

500

FOF  
300

**4.1.2**

	500				2016 9
	300	2018 2 13	-	5	LOF
					500
					300

2

## 4.2

## 4.3

### 4.3.1

### 4.3.2

5%

## 4.4

### 4.4.1

2019		300	27.07%	500	
18.77%	20.87%		21.03%	29	11

Al pha

Al pha

**4.4.2**

0. 7279

0. 7279

21. 78%

16. 52%

**4.5**

A

2019

**4.6**

1/2

## 4.7

1

12

3

2

3

5

## 4.8

**§ 5**

## § 6

## 6.1

2019 6 30

	2019 6 30	2018 12 31
	29,766,255.75	
	615,605.18	659,209.08
	88,525.69	07
		218,300,398.59
	337,169,275.93	218,300,398.59
	-	-
	1,220,158.00	-
	-	-
	-	-
	-	-
	-	-
	-	56,530.33
	30,558.03	
	-	-
	32,392.01	
	-	-
	-	-
	368,922,770.59	
	2019 6 30	2018 12 31
	-	-
	-	-
	-	-
	-	-
	-	-
	300,685.37	273,902.61
		325,779.10
	-	-
	0.36	-



2		378,018.95	
3		-	-
4			
5		-	-
		-	-
6		0.80	-
7		99,959.85	
	-	53,219,392.76	-
		-	-
	-	53,219,392.76	-78

### 6.3

2019 1 1      2019 6 30

	2019 1 1      2019 6 30		
		-	
	-	53,219,392.76	53,219,392.76
	100,809,765.25	-	
1.	162,016,525.36	-	117,826,867.57
2.	-61,206,760.11	16,212,733.09	-
	-	-	-
	505,263,259.15	-	

---

	2018	1	1	2018	6	30	0



6.4.4.2

6.4.5

[2005]103

[2008]1

2008

9 18

[2012]85

[2015]101

[2016]36

[2017]56

[2017]90

1) ( )

2018 1 1

3%

2)

3)

1

( 1 )

1

1 ( 1 )

50%

1

20%

20%

5)

A

0.10%

( )

**6.4.6****6.4.6.1****6.4.6.2**


**6.4.7****6.4.7.1****6.4.7.1.1****6.4.7.1.2****6.4.7.1.3****6.4.7.1.4****6.4.7.1.5****6.4.7.2****6.4.7.2.1**

	2019 1 1 30	2019 6	2018 1 1	2018 6 30
		979,981.10		

--	--	--

1.50%

: H ÷ H E

**6.4.7.2.2**

	2019 1 1	2019 6 30	2018 1 1	2018 6 30
		378,018.95		

0.25%

H ÷ H E

**6.4.7.3**

( )

( )

**6.4.7.4**

**6.4.7.4.1**

**6.4.7.4.2**

**6.4.7.5**

	2019 1 1	2019 6 30	2018 1 1	2018 6 30
	29,766,255.75	88,151.91		133,806.26

2019 6 30

2018 12 31

**6.4.7.6****6.4.7.7****6.4.8        2019   6   30****6.4.8.1        /**

8.1.1										
		2019		2019						
601236		6	26	7						
				5						

## § 7

### 7.1

			%
1		337, 169, 275. 93	91. 39
		337, 169, 275. 93	91. 39
2		-	-
3		1, 220, 158. 00	0. 33
		1, 220, 158. 00	0. 33
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		30, 381, 860. 93	
8			
9		368, 922, 770. 59	100. 00

### 7.2

#### 7.2.1

			(%)
A		-	-
B		195, 693. 75	0. 05
C		300, 266, 911. 98	
D		-	-
E		-	-
F		-	-
G		-	-
H		-	-
I			9. 96
J			0. 01
K		-	-
L		-	-
M		-	-
N		-	-

O		-	-
P		-	-
Q		-	-
R		23,106.60	0.01
S		-	-
		337,169,275.93	91.68

**7.2.2****7.3**

1	600038		572,786	6.39
2	002025		881,200	
3				5.17
	600990			
5				
6	600893		781,619	
7	600372		1,186,586	
8	002368		580,153	17,578,635.90
9			1,153,606	
10	000561		2,522,732	0.80

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**7.4****7.4.1**

**2% 20**

1				11.31
2	000687		21,523,516.76	8.90
3	600893			
			20,009,879.77	8.28
5			19,275,520.68	

6	000561			
7	300600			
8	002368			7.21
9	600372		17,181,676.59	7.11
10	300581		16,798,683.70	6.95
11				6.89
12	300123		15,688,650.00	
13	600562			6.33
	002297			6.32
15	300397			6.03
16	600967			6.02
17			13,989,568.17	5.79
18	600501			5.12
19			12,099,715.00	5.01
20	002023			3.92
21	603678			3.50
22	600391		7,017,016.00	2.90
23	002111		6,172,653.00	2.55
	600990			
25			5,862,383.36	
26			5,777,810.65	2.39
27	300065			2.10

**7.4.2****2% 20**

1	300123		30,210,097.10	12.50
2			26,929,922.39	
3	002013			8.98
			17,900,063.68	
5	300600			7.02
6	600893			6.39
7	300581			6.31
8	300397		15,166,093.00	6.27
9	002297			6.17

10				6.12
11	600501			6.03
12	300065		11,927,968.20	
13			11,258,025.16	
	603678		10,710,665.00	
15	002023			
16	600765			
17	3000		7,129,623.00	2.95
18				2.85
19	600562		6,681,303.18	2.76
20				2.68
21	000697			2.65
22	002179		6,360,119.62	2.63
23	600855			2.52
	601989		5,858,701.00	
25	600967			2.36
26	000687			2.17
27	000738			2.05

### 7.4.3

	282,273.85

### 7.5

1			0.11
2		-	-
3			0.22
			0.22
		-	-
5		-	-
6		-	-
7		-	-
8		-	-

9			-	-
10			1, 220, 158. 00	0. 33

**7.6**

1	108603		8, 100		0. 22
2	019611	19	01		0. 11

**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		88, 525. 69
2		-
3		-
4		30, 558. 03
5		32, 392. 01
6		-
7		-
8		-
9		

**7.12.4****7.12.5****7.12.6**

## § 8

### 8.1

( )					
9,712		130,877,517.52	25.90%		

### 8.2

		398.09	0.00%

### 8.3

			0
			0

**§ 9**

2017 1 5	
	162, 016, 525. 36
:	61, 206, 760. 11
"_"	-
	505, 263, 259. 15

**§ 10**

**10.1**

**10.2**

**10.2.1**

2019 3 2

**10.2.2**

2019 6

**10.3**

**10.4**

**10.5**

**10.6**

**10.7**

**10.7.1**

	1			221,325.33		-
	1		21.11%		30.92%	-
	1	76,535,298.77	10.08%	5	11.59%	-
	1	59,020,839.69	7.77%	31,358.18		-
	1		6.20%	25,023.89	5.18%	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-

**10.7.2**

		56.07%	-	-	-	-
			-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-

1

2

1998 29

2007

1

1

2

3

2

**§ 11**

**11.1**

**20%**

20%

**11.2**

2019 8 27