

2019 2.

2019 6 30

2019 7 18



	3
	4
	TMΓ × 60%+ × 40%

### § 3 . . .

#### 3.1 . . .

	2019 4 1	2019 6 30
1.		21,357,635.56
2.		-31,400,485.63
3.		-0.0644
4.		363,650,810.24
5.		0.749

1

2





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1 /

2

## 4.2

## 4.3

### 4.3.1

### 4.3.2

5%

## 4.4

### 4.4.1

2019

PMI

**4.4.2 2019**

A

**4.5.**

2019 6 30 0.749 0.749  
-7.99% -7.92%

**4.6.****§ 5 .****5.1.**

			%
1		330,837,718.90	90.67
		330,837,718.90	90.67
2		-	-
3		13,817,648.12	3.79
		13,817,648.12	3.79
		-	-
4		-	-
5		-	-
6		-	-

		-	-
7		16,718,577.18	4.58
8		3,490,192.09	0.96
9		364,864,136.29	100.00

**5.2.****5.2.1.**

			(%)
A		-	-
B		209,673.65	0.06
C		210,079,673.42	57.77
D		-	-
E		-	-
F		-	-
G		-	-
H		-	-
I		106,523,946.37	29.29
J		33,869.94	0.01
K		-	-
L		-	-
M		9,961,035.00	2.74
N		-	-
O		-	-
P		-	-
Q		-	-
R		4,029,520.52	1.11
S		-	-
		330,837,718.90	90.98

**5.2.2.****5.3.**

1	603160		100,086	13,891,936.80	3.82

2	603660		837,652	13,058,994.68	3.59
3	600667		1,606,881	12,131,951.55	3.34
4	600570		175,184	11,938,789.60	3.28
5	300205		777,000	11,623,920.00	3.20
6	000977		456,859	10,900,655.74	3.00
7	002777		400,030	10,520,789.00	2.89
8	603118		1,135,680	10,516,396.80	2.89
9	603859		499,300	9,961,035.00	2.74
10	002425		1,513,500	9,792,345.00	2.69

**5.4.**

1			-	-
2			-	-
3			10,698,979.20	2.94
			10,698,979.20	2.94
4			-	-
5			-	-
6			-	-
7			3,118,668.92	0.86
8			-	-
9			-	-
10			13,817,648.12	3.80

**5.5.**

1	108602	1704	105,920	10,698,979.20	2.94

**5.8.** . . . . .

**5.9.** . . . . .

**5.9.1.** . . . . .

**5.9.2** . . . . .

**5.10.** . . . . .

**5.10.1** . . . . .

**5.10.2.** . . . . .

**5.10.3** . . . . .

**5.11.** . . . . .

**5.11.1** . . . . .

**5.11.2** . . . . .

**5.11.3** . . . . .

1		166,325.14
2		3,209,801.16
3		-
4		91,184.50
5		22,881.29
6		-
7		-
8		-
9		3,490,192.09

**5.11.4.**

			( )	
1	110040		2, 184, 352. 60	0. 60
2	128035		916, 803. 20	0. 25
3	128018		17, 513. 12	0. 00

**5.11.5.****5.11.6.****§ 6**

	497, 111, 488. 47
	16, 537, 515. 96
:	28, 326, 103. 11
"_"	-
	485, 322, 901. 32

**§ 7****7.1****7.2**

**§ 8 . . . . .**

**8.1 . . . . . 20% . . . . .**

20% . . . . .

**8.2 . . . . .**

**§ 9 . . . . .**

**9.1 . . . . .**

- 1 . . . . .
- 2 . . . . .
- 3 . . . . .
- 4 . . . . .
- 5 . . . . .
- 6 . . . . .

**9.2**

**9.3 . . . . .**

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