

2019

2019 6 30

2019 8 27

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2019 1 1 2019 6 30

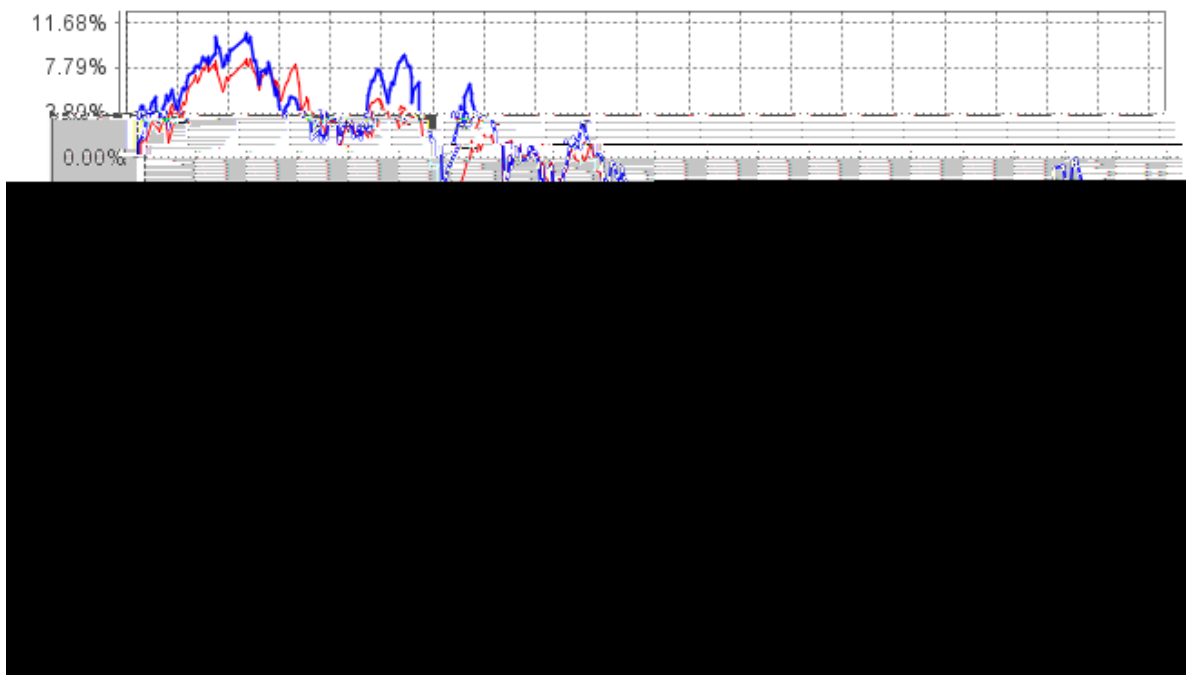
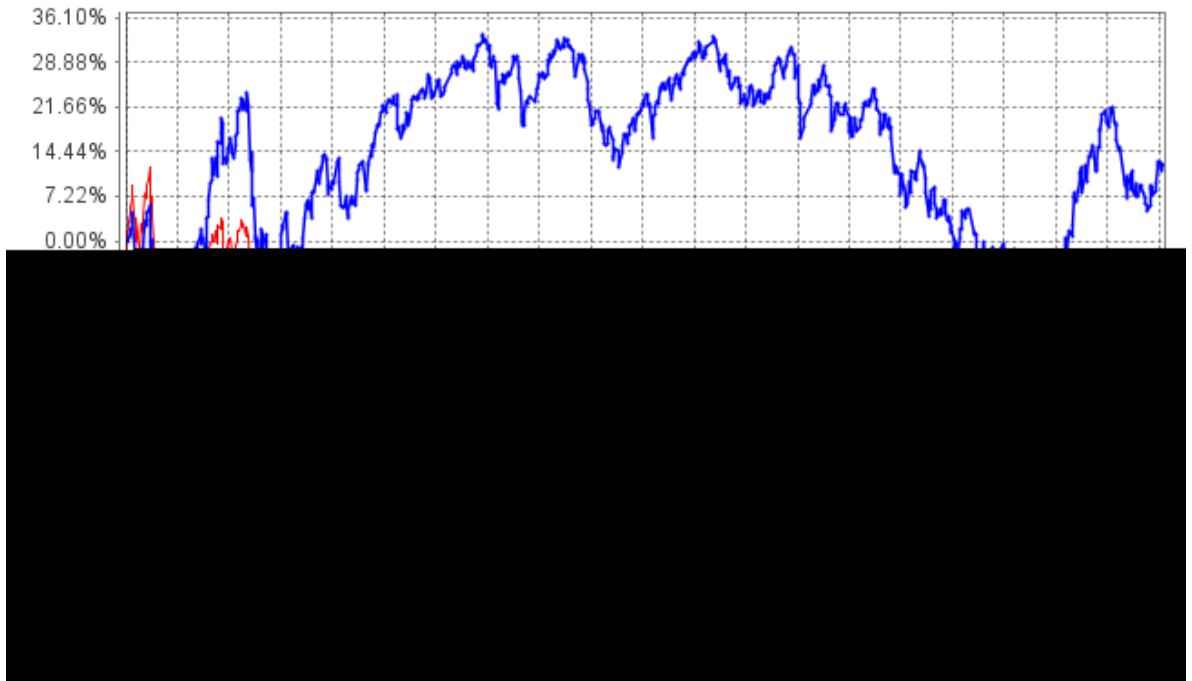
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|---|------------------|--------------|
| | | |
| | | |
| | 519965 | |
| | | |
| | 2015 7 14 | |
| | | |
| | | |
| | 74, 144, 720. 88 | |
| | | |
| | A | C |
| : | A | C |
| | 519965 | 004858 |
| | 73, 953, 053. 49 | 191, 667. 39 |

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| | | |
| | | |
| | 300 | × 80%+ |
| | | × 20% |

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| | |
| | 68 9 |
| | 55 |

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|--|--------|-------|---------|-------|--------|-------|
| | 4.05% | 1.18% | 4.42% | 0.93% | -0.37% | 0.25% |
| | -2.64% | 1.44% | -0.72% | 1.22% | -1.92% | 0.22% |
| | 20.77% | 1.44% | 21.89% | 1.24% | -1.12% | 0.20% |
| | 0.55% | 1.44% | -1.16% | 1.24% | 1.71% | 0.20% |
| | -7.99% | 1.27% | -11.38% | 1.11% | 3.39% | 0.16% |



| | | | | | | | | | |
|---|---|------|---|----|------|---|----|------|------|
| 1 | | 2017 | 7 | 20 | | | | | |
| | A | | | C | | | | | |
| 2 | | | A | | 2015 | 7 | 14 | 2019 | 6 30 |
| | C | 2017 | 7 | 20 | | | | 2019 | 6 30 |
| 3 | | | | | | | 6 | | |

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2003 63

1.65

44.55%

31.21%

15.15%

4.55%

4.54%

2019 6 30

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LOF

500

FOF
300



| | | | | | |
|--|--|--|--|--|-----|
| | | | | | LOF |
| | | | | | 300 |

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5%

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| | | | |
|--------|--------|-------|--------|
| | A | 1.123 | 1.123 |
| 21.41% | | C | 1.105 |
| 1.105 | 20.77% | | 21.89% |

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2019 6 30

| | 2019 6 30 | 2018 12 31 |
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| | | |
| | 5,123,932.70 | 7,071,500.04 |
| | 401,971.38 | 720,726.73 |
| | 27,347.01 | 40,789.48 |
| | 78,368,880.16 | 71,536,901.54 |
| | 78,368,880.16 | 71,536,901.54 |
| | - | - |
| | - | - |
| | - | - |
| | - | - |
| | - | - |
| | - | - |
| | - | - |
| | 1,136.76 | 1,781.66 |
| | - | - |
| | 16,905.45 | 18,708.15 |
| | - | - |
| | - | - |
| | 83,940,173.46 | 79,390,407.60 |
| | 2019 6 30 | 2018 12 31 |
| | | |
| | - | - |
| | - | - |
| | - | - |
| | - | - |
| | - | - |
| | 36,774.45 | 3,144.93 |
| | 100,185.02 | 103,092.00 |
| | 16,697.50 | 17,182.01 |
| | 168.58 | 178.22 |
| | 481,774.27 | 180,654.57 |
| | - | - |

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| | - | - |
| | - | - |
| | - | - |
| | 58,094.90 | 210,005.07 |
| | 693,694.72 | 514,256.80 |
| | | |
| | 74,144,720.88 | 85,266,729.29 |
| | 9,101,757.86 | -6,390,578.49 |
| | 83,246,478.74 | 78,876,150.80 |
| | 83,940,173.46 | 79,390,407.60 |

2019 6 30

A

1.123

C

1.105

74,144,720.88

A

73,953,053.49

C

191,667.39

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2019 6 30

| | 2019 1 1 6 30 | 2019 6 30 | 2018 1 1 6 30 | 2018 6 30 |
|----|------------------|---------------|------------------|----------------|
| | | 18,575,980.98 | | -16,179,960.59 |
| 1. | | 25,002.59 | | 91,197.88 |
| | | 25,002.59 | | 91,197.88 |
| | | - | | - |
| | | - | | - |
| | | - | | - |
| | | - | | - |
| 2. | " -" | 12,203,962.86 | | 29,692.70 |
| | | 11,536,874.37 | | -1,316,321.91 |
| | | - | | - |
| | | - | | - |
| | | - | | - |
| | | - | | - |
| | | 667,088.49 | | 1,346,014.61 |
| 3. | " -" | 6,333,220.54 | | -16,355,305.93 |
| 4. | " -" | - | | - |

| | | | |
|----|-------|---------------|----------------|
| 5. | “ - ” | 13,794.99 | 54,454.76 |
| | | 1,388,798.91 | 2,392,990.38 |
| 1 | | 639,111.70 | 1,290,059.28 |
| 2 | | 106,518.57 | 215,009.92 |
| 3 | | 1,053.11 | 1,057.04 |
| 4 | | 583,775.02 | 762,551.81 |
| 5 | | - | - |
| | | - | - |
| 6 | | - | - |
| 7 | | 58,340.51 | 124,312.33 |
| | “ - ” | 17,187,182.07 | -18,572,950.97 |
| | | - | - |
| | “ - ” | 17,187,182.07 | -18,572,950.97 |

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| | 2019 1 1 2019 6 30 | | |
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| | | | |
| | 85,266,729.29 | -6,390,578.49 | 78,876,150.80 |
| | - | 17,187,182.07 | 17,187,182.07 |
| “ - ” | -11,122,008.41 | -1,694,845.72 | -12,816,854.13 |
| 1. | 4,991,532.85 | 374,210.99 | 5,365,743.84 |

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| “ - ” | | | |
| | 74,144,720.88 | 9,101,757.86 | 83,246,478.74 |
| | 2018 1 1 2018 6 30 | | |
| | | | |
| | 161,133,973.80 | 39,860,761.66 | 200,994,735.46 |
| | - | -18,572,950.97 | -18,572,950.97 |
| “ - ” | -24,581,084.17 | -6,618,298.56 | -31,199,382.73 |
| 1. | 10,462,614.42 | 2,283,896.17 | 12,746,510.59 |
| 2. | -35,043,698.59 | -8,902,194.73 | -43,945,893.32 |
| | - | - | - |
| “ - ” | | | |
| | 136,552,889.63 | 14,669,512.13 | 151,222,401.76 |

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“ ”) [2015]742
648, 523, 672. 21 ()
1500947

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[2005]103

[2008]1

2008

9 18

[2012]85

[2014]48

[2015]101

[2016]36

[2016]140

[2017]56

[2017]90

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- 20%
 - 4) 20%
 - 5) A 0.10% ()

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| | 2019 1 1 30 | 2019 6 | 2018 1 1 | 2018 6 30 |
|--|----------------|------------|----------|--------------|
| | | 639,111.70 | | 1,290,059.28 |
| | | 294,320.28 | | 413,028.74 |

 $\times 1.50\%$
 $= \times 1.50\% \div$

| | 2019 1 1 30 | 2019 6 | 2018 1 1 | 2018 6 30 |
|--|----------------|------------|----------|------------|
| | | 106,518.57 | | 215,009.92 |

 $\times 0.25\%$
 $= \times 0.25\% \div$

| | 2019 1 1 2019 6 30 | | |
|--|--------------------|--------|--------|
| | A | C | |
| | - | 153.35 | 153.35 |
| | - | 153.35 | 153.35 |
| | 2018 1 1 2018 6 30 | | |
| | A | C | |

| | | | |
|--|---|--------|--------|
| | - | 104.83 | 104.83 |
| | - | 104.83 | 104.83 |

A

C

$\times 1.00\%$

C

=

C

$\times 1.00\% \div$

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| | 2019 1 1 | | 2019 6 30 | | 2018 1 1 | | 2018 6 30 | |
|--|--------------|--|-----------|--|---------------|--|-----------|--|
| | | | | | | | | |
| | 5,123,932.70 | | 21,350.38 | | 18,694,644.36 | | 86,451.09 | |

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| 6. 4. 8. 1. 1 | | | | | | |
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|---|--|---------------|--------|
| 1 | | 78,368,880.16 | 93.36 |
| | | 78,368,880.16 | 93.36 |
| 2 | | - | - |
| 3 | | - | - |
| | | - | - |
| | | - | - |
| 4 | | - | - |
| 5 | | - | - |
| 6 | | - | - |
| | | - | - |
| 7 | | 5,525,904.08 | 6.58 |
| 8 | | 45,389.22 | 0.05 |
| 9 | | 83,940,173.46 | 100.00 |

| | | | (%) |
|---|--|---------------|-------|
| A | | 2,389,551.00 | 2.87 |
| B | | 952,720.55 | 1.14 |
| C | | 34,907,494.77 | 41.93 |
| D | | 3,330,028.00 | 4.00 |
| E | | 920,905.00 | 1.11 |
| F | | 1,577,082.00 | 1.89 |
| G | | - | - |
| H | | 1,163,008.00 | 1.40 |
| I | | 3,692,588.48 | 4.44 |
| J | | | |

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|---|--|---------------|-------|
| L | | - | - |
| M | | - | - |
| N | | - | - |
| O | | - | - |
| P | | - | - |
| Q | | - | - |
| R | | 1,701,494.00 | 2.04 |
| S | | - | - |
| | | 78,368,880.16 | 94.14 |

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|----|--------|--|---------|--------------|------|
| | | | | | |
| 1 | 601318 | | 63,822 | 5,655,267.42 | 6.79 |
| 2 | 601601 | | 73,300 | 2,676,183.00 | 3.21 |
| 3 | 000333 | | 50,700 | 2,629,302.00 | 3.16 |
| 4 | 601328 | | 360,000 | 2,203,200.00 | 2.65 |
| 5 | 600036 | | 60,000 | 2,158,800.00 | 2.59 |
| 6 | 601169 | | 329,200 | 1,945,572.00 | 2.34 |
| 7 | 000568 | | 23,300 | 1,883,339.00 | 2.26 |
| 8 | 601166 | | 98,700 | 1,805,223.00 | 2.17 |
| 9 | 000157 | | 300,100 | 1,803,601.00 | 2.17 |
| 10 | 600837 | | 125,600 | 1,782,264.00 | 2.14 |

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|---|--------|--|--------------|------|
| | | | | |
| 1 | 601328 | | 4,672,106.00 | 5.92 |
| 2 | 601668 | | 3,595,461.00 | 4.56 |
| 3 | 601117 | | 3,432,973.00 | 4.35 |

| | | | | |
|----|--------|--|--------------|------|
| 4 | 601288 | | 3,358,338.00 | 4.26 |
| 5 | 600637 | | 3,203,498.27 | 4.06 |
| 6 | 601169 | | 3,112,055.25 | 3.95 |
| 7 | 601166 | | 3,068,830.06 | 3.89 |
| 8 | 000338 | | 2,923,718.82 | 3.71 |
| 9 | 600606 | | 2,825,340.84 | 3.58 |
| 10 | 601688 | | 2,671,875.00 | 3.39 |
| 11 | 000333 | | 2,583,825.00 | 3.28 |
| 12 | 000709 | | 2,497,345.00 | 3.17 |
| 13 | 600958 | | 2,494,004.00 | 3.16 |
| 14 | 002065 | | 2,452,883.96 | 3.11 |
| 15 | 600887 | | 2,393,686.00 | 3.03 |
| 16 | 600339 | | 2,342,163.00 | 2.97 |
| 17 | 601377 | | 2,239,121.00 | 2.84 |
| 18 | 000895 | | 2,148,124.00 | 2.72 |
| 19 | 000568 | | 2,103,383.00 | 2.67 |
| 20 | 000630 | | 2,089,790.00 | 2.65 |
| 21 | 600999 | | 2,020,535.00 | 2.56 |
| 22 | 000423 | | 2,006,986.00 | 2.54 |
| 23 | 600757 | | 1,904,133.00 | 2.41 |
| 24 | 000719 | | 1,895,695.00 | 2.40 |
| 25 | 002415 | | 1,888,481.00 | 2.39 |
| 26 | 601607 | | 1,860,982.00 | 2.36 |
| 27 | 600566 | | 1,841,087.00 | 2.33 |
| 28 | 601998 | | 1,821,668.00 | 2.31 |
| 29 | 603355 | | 1,782,282.80 | 2.26 |
| 30 | 000425 | | 1,747,479.00 | 2.22 |
| 31 | 601628 | | 1,730,504.98 | 2.19 |
| 32 | 600809 | | 1,709,327.00 | 2.17 |
| 33 | 601939 | | 1,703,682.00 | 2.16 |
| 34 | 600837 | | 1,626,187.00 | 2.06 |
| 35 | 600271 | | 1,613,314.00 | 2.05 |
| 36 | 600351 | | 1,585,649.40 | 2.01 |

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|----|--------|--|--------------|------|
| 1 | 601288 | | 5,041,055.00 | 6.39 |
| 2 | 601211 | | 3,530,913.00 | 4.48 |
| 3 | 601328 | | 3,439,240.46 | 4.36 |
| 4 | 601117 | | 3,337,669.00 | 4.23 |
| 5 | 601877 | | 3,336,123.33 | 4.23 |
| 6 | 600390 | | 3,202,022.98 | 4.06 |
| 7 | 000338 | | 3,117,253.30 | 3.95 |
| 8 | 601688 | | 3,070,834.00 | 3.89 |
| 9 | 601988 | | 2,961,364.00 | 3.75 |
| 10 | 002674 | | 2,953,127.00 | 3.74 |
| 11 | 601607 | | 2,947,260.95 | 3.74 |
| 12 | 601939 | | 2,929,251.00 | 3.71 |
| 13 | 601668 | | 2,855,333.00 | 3.62 |
| 14 | 600606 | | 2,794,412.95 | 3.54 |
| 15 | 000895 | | 2,652,980.82 | 3.36 |
| 16 | 600887 | | 2,573,372.00 | 3.26 |
| 17 | 600566 | | 2,522,471.35 | 3.20 |
| 18 | 600036 | | 2,469,019.62 | 3.13 |
| 19 | 600339 | | 2,403,807.00 | 3.05 |
| 20 | 000709 | | 2,352,970.00 | 2.98 |
| 21 | 600031 | | 2,311,878.00 | 2.93 |
| 22 | 600999 | | 2,280,696.81 | 2.89 |
| 23 | 600886 | | 2,273,181.00 | 2.88 |
| 24 | 600637 | | 2,245,230.65 | 2.85 |
| 25 | 603968 | | 2,217,098.19 | 2.81 |
| 26 | 000568 | | 2,200,986.00 | 2.79 |
| 27 | 601818 | | 2,187,174.00 | 2.77 |
| 28 | 600373 | | 2,155,219.14 | 2.73 |
| 29 | 603368 | | 2,123,930.00 | 2.69 |
| 30 | 002146 | | 2,109,891.00 | 2.67 |
| 31 | 600383 | | 2,109,475.00 | 2.67 |
| 32 | 600351 | | 2,099,538.00 | 2.66 |
| 33 | 002415 | | 2,098,454.35 | 2.66 |
| 34 | 002475 | | 2,061,127.00 | 2.61 |

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|----|--------|--|--------------|------|
| 35 | 601369 | | 2,000,007.02 | 2.54 |
| 36 | 601336 | | 1,971,476.03 | 2.50 |
| 37 | 600028 | | 1,956,838.30 | 2.48 |
| 38 | 000423 | | 1,949,209.59 | 2.47 |
| 39 | 300130 | | 1,943,071.00 | 2.46 |
| 40 | 600660 | | 1,884,408.00 | 2.39 |
| 41 | 600809 | | 1,851,361.00 | 2.35 |
| 42 | 000425 | | 1,799,127.00 | 2.28 |
| 43 | 000719 | | 1,798,539.00 | 2.28 |
| 44 | 002081 | | 1,792,309.00 | 2.27 |
| 45 | 600977 | | 1,751,427.00 | 2.22 |
| 46 | 002737 | | 1,748,550.00 | 2.22 |
| 47 | 603355 | | 1,737,867.20 | 2.20 |
| 48 | 603886 | | 1,732,775.00 | 2.20 |
| 49 | 000039 | | 1,732,438.40 | 2.20 |
| 50 | 002065 | | 1,669,056.00 | 2.12 |
| 51 | 601006 | | 1,667,845.33 | 2.11 |

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| | 229,945,944.46 |
| | 240,984,060.75 |

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| 1 | | 27,347.01 |
|---|--|-----------|
| 2 | | - |
| 3 | | - |
| 4 | | 1,136.76 |
| 5 | | 16,905.45 |
| 6 | | - |
| 7 | | - |
| 8 | | - |
| 9 | | 45,389.22 |

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| | | | | | | |
| | | | | | | |
| A | 3,945 | 18,746.02 | 0.00 | 0.00% | 73,953,053.49 | 100.00% |
| C | 11 | 17,424.31 | 0.00 | 0.00% | 191,667.39 | 100.00% |
| | 3,956 | 18,742.35 | 0.00 | 0.00% | 74,144,720.88 | 100.00% |

| | A | 13,039.22 | 0.02% |
|--|---|-----------|-------|
| | C | - | - |
| | | 13,039.22 | 0.02% |

| | A | 0 |
|--|---|---|
| | C | 0 |
| | | 0 |
| | A | 0 |
| | C | 0 |
| | | 0 |

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| | A | C |
|------------|----------------|------------|
| 2015年7月14日 | 648,523,672.21 | - |
| | 85,050,421.13 | 216,308.16 |
| | 4,983,795.59 | 7,737.26 |
| : | 16,081,163.23 | 32,378.03 |
| "_" | - | - |
| | 73,953,053.49 | 191,667.39 |

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|--|---|----------------|--------|------------|--------|---|
| | 2 | 297,784,107.22 | 63.40% | 158,209.55 | 52.54% | - |
| | 1 | 171,910,878.12 | 36.60% | 142,910.15 | 47.46% | - |
| | 2 | - | - | - | - | - |
| | 1 | - | - | - | - | - |
| | 1 | - | - | - | - | - |
| | 1 | - | - | - | - | - |
| | 1 | - | - | - | - | - |
| | 1 | - | - | - | - | - |
| | 2 | - | - | - | - | - |
| | 1 | - | - | - | - | - |

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