

2019

2019 6 30

2019 8 27

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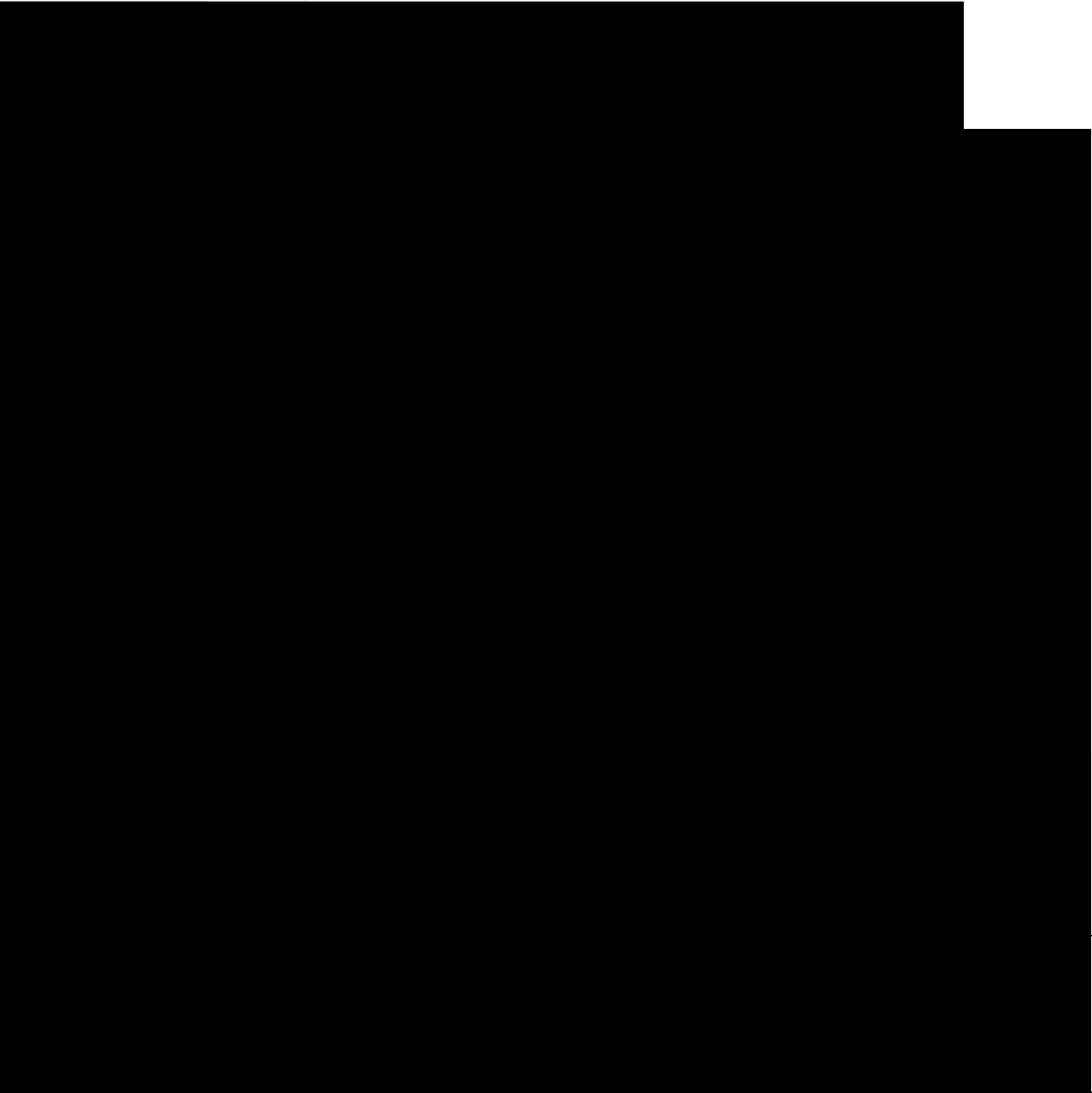
2019 8 23

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

2

	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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1

/

2

5%

2019

1



1

12

3

2

3

4

5

2018 5 3 2018 7 26

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	-	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		
	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

1

“	
”	

“ ”

./5400yan <</Span <</CD51 >>BT1F1>118



E

	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

E

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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

“ ” 2018 12 31

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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		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

## §

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

## §

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%	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-

1

2

1998 29

2007 48

1

1

2

3

4

2

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20%

2019 8 27