

§ 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

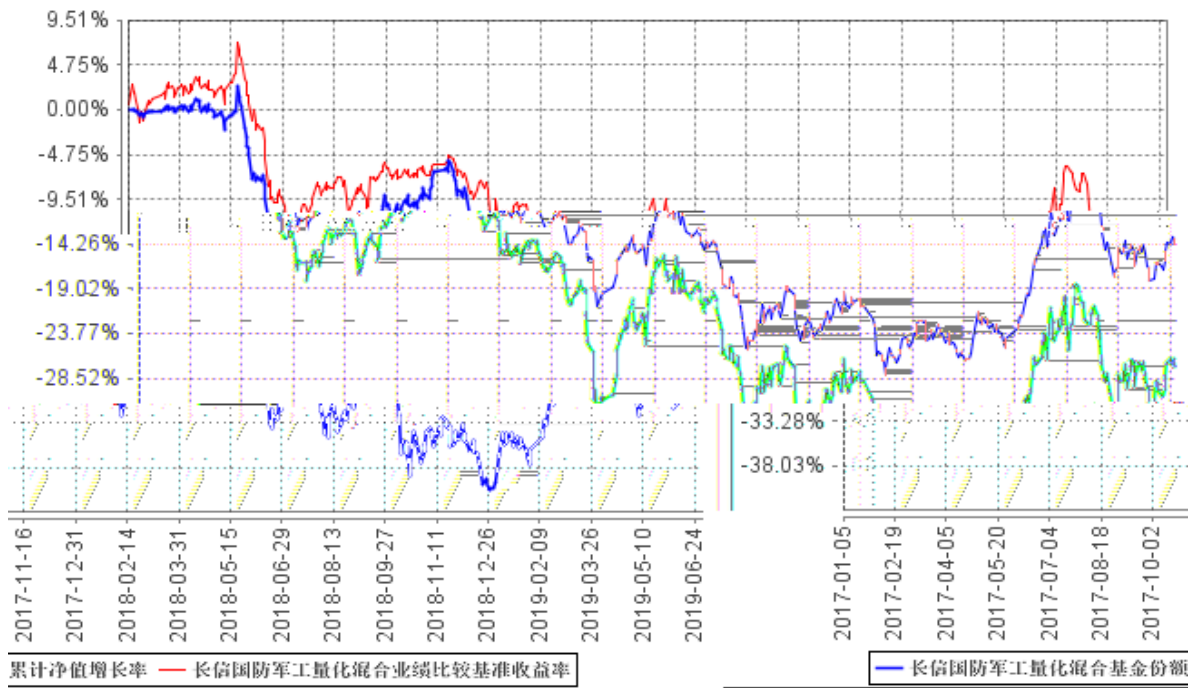
2

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%	

3.2.2



1 2017 1 5 2019 6 30

2 6

§ 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

Alpha

Alpha

4.4.2

0.7279

0.7279

21.78%

16.52%

4.5

A

2019

4.6

1/2

4.7

1

3

2

3

5

12

4.8

§ 5A \

§ 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	-	

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 2019 6 30	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										

601236 2019 2019
 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. *.....*

4. *.....*

2. *.....*

.....

.....

§ 11

11.1 20%

20%

11.2

2019 8 27.