

2019

2019 6 30

2019 8 27

§ 1

2019 8 23

2019 1 1 2019 6 30

§ 2**2.1**

	003869
	003869
	2017 8 18
	335,008,729.39

	68 9
	1 1

§ 3

3.1

3.1.1	(2019 1 1 - 2019 6 30)
	35,619,946.23
	15,236,433.70
	0.0231
	1.48%
3.1.2	(2019 6 30)
	0.1371
	380,928,842.52
	1.1371

1

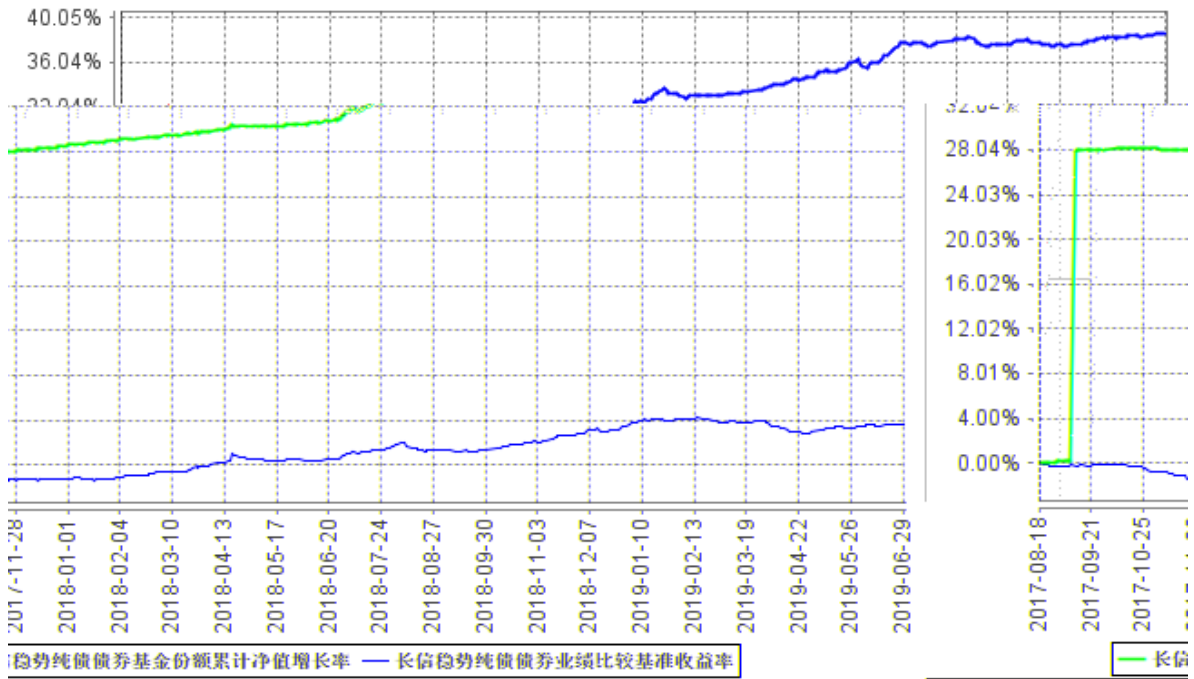
2

3.2

3.2.1

	0.26%	0.02%	0.28%	0.03%	-0.02%	-0.01%
	0.42%	0.04%	-0.24%	0.06%	0.66%	-0.02%
	1.48%	0.06%	0.24%	0.06%	1.24%	0.00%
	5.60%	0.07%	2.82%	0.06%	2.78%	0.01%
	38.65%	1.29%	3.68%	0.06%	34.97%	1.23%

3.2.2



§ 4

4.1

4.1.1

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

4.1.2

	(LOF)	2017	8	18	-	25
						EMBA
						2004 9
						(LOF)

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1

/

2

4.2

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4.4

4.4.1

2019

4

“ ”

5

5

4.4.2

1. 1371

1. 3711

1. 48%

0. 24%

4.5

4.6

1/2

4.7

1

3

2

3

4

5

4.8

§ 5

5.1

5.2

5.3

§ 6

6.1

2019 6 30

	2019 6 30	2018 12 31
	584,941.41	919,695.78
	-	227,506.79
	33,780.95	706.50
	453,964,500.00	1,769,963,710.00
	-	-
	-	-
	453,964,500.00	1,769,963,710.00
	-	-
	-	-
	-	-
	-	-
	-	-
	6,477,026.78	38,772,758.79
	-	-
	110,943.43	30,381.77
	-	-
	-	-
	461,171,192.57	1,809,914,759.63
	2019 6 30	2018 12 31
	-	-
	-	-
	-	-
	79,937,440.09	362,703,621.99
	-	-
	13.88	-
	94,072.19	350,490.42
	31,357.42	116,830.14
	-	-
	12,362.42	27,458.04
	33,931.23	116,249.88

	38,702.42	287,771.92
	-	-
	-	-
	94,470.40	159,000.00
	80,242,350.05	363,761,422.39
	335,008,729.39	1,290,609,177.39
	45,920,113.13	155,544,159.85
	380,928,842.52	1,446,153,337.24
	461,171,192.57	1,809,914,759.63
2019 6 30	1.1371	335,008,729.39

6.2

2019 1 1 2019 6 30

	2019 1 1 30	2019 6 30	2018 1 1 6 30	2018 6 30
		19,563,329.97		52,062,671.44
1.		17,668,718.23		45,685,871.52
		60,310.54		416,879.65
		17,418,160.21		37,637,212.15
		-		-
		190,247.48		7,631,779.72
		-		-
2.	-	22,169,392.14		-863,210.88
		-		-
		-		-

2		377,080.06	1,162,006.63
3		-	-
4		26,857.51	73,578.81
5		2,632,331.55	777,770.34
		2,632,331.55	777,770.34
6		41,381.28	49,551.55
7		118,005.74	129,006.86
	-"	15,236,433.70	46,384,737.51
		-	-
	-	15,236,433.70	46,384,737.51

6.3

2019 1 1 2019 6 30

	2019 1 1 2019 6 30		
	1,290,609,177.39	155,544,159.85	1,446,153,337.24
	-	15,236,433.70	15,236,433.70
-	-955,600,448.00	-124,860,480.42	-1,080,460,928.42
1.	97,663,351.38	12,848,816.62	110,512,168.00
2.	-1,053,263,799.38	-137,709,297.04	-1,190,973,096.42
	-	-	-
-	335,008,729.39	45,920,113.13	380,928,842.52

	2018 1 1 2018 6 30		
	1,051,631,469.72	300,472,470.82	1,352,103,940.54
	-	46,384,737.51	46,384,737.51
-	20,572,531.82	356,222,581.13	376,795,112.95
1.	3,683,249,404.86	697,882,138.66	4,381,131,543.52
2.	-3,662,676,873.04	-341,659,557.53	-4,004,336,430.57
	-	-620,687,387.82	-620,687,387.82
	1,072,204,001.54	82,392,401.64	1,154,596,403.18

6.1 6.4

6.4

6.4.1

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(“ ”)

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215,111,471.50

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2017 8 18

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ÃCW- ÁÁ" 49...»# ?ô ÁDø H"A 0õãçÂ" QPÿ€jA3ÛxÁ , œ5dQCE h Ä >p Å < ó"%oððâ±€ CET7@Kà qAè • =

6.4.4.2**6.4.5**

[2008]1

[2016]36

[2016]140

[2017]56

[2017]90

1) ()

2018 1 1

3%

2)

3)

20%

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 30	2018 1 1	2018 6 30
		1, 131, 240. 13		3, 486, 019. 74
		2, 213. 34		257, 951. 82

0. 30%

H E× 0. 30%÷

H

E

6.4.7.2.2

	2019 1 1	2019 6 30	2018 1 1	2018 6 30

	377,080.06	1,162,006.63
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0.10%

H E× 0.10%÷

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
		584,941.41	48,478.95	6,719,074.87

2019 6 30

“ ”

2018 12 31

6.4.7.6**6.4.7.7**

6.4.8 2019 6 30**6.4.8.1** /

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6.4.8.2**6.4.8.3****6.4.8.3.1**

2019 6 30

79,937,440.09

101900010	19 MFN001	2019 7 11	100.19	179,000	17,934,010.00
011900401	19 SCP001	2019 7 3	100.13	106,000	10,613,780.00
011900414	19 SCP002	2019 7 8	100.07	252,000	25,217,640.00
101900115	19 MFN001	2019 7 11	99.77	300,000	29,931,000.00
				837,000	83,696,430.00

6.4.8.3.2

§ 7

7.1

			%
1		-	-
		-	-
2		-	-
3		453,964,500.00	98.44
		453,964,500.00	98.44
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		584,941.41	0.13
8		6,621,751.16	1.44
9		461,171,192.57	100.00

7.2

7.2.1

7.2.2

7.3

7.4

7.4.1 **2%** **20**

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

7.4.3**7.5**

1		-	-
2		-	-
3		70,819,000.00	18.59
		70,819,000.00	18.59
4		71,247,500.00	18.70
5		140,236,000.00	36.81
6		171,662,000.00	45.06
7		-	-
8		-	-
9		-	-
10		453,964,500.00	119.17

7.6

1	101800579	18	MFN001	300,000	30,747,000.00	8.07
2	136057	15	01	300,000	30,660,000.00	8.05
3	101678005	16	MFN002	300,000	30,342,000.00	7.97
4	011900326	19	SCP001	300,000	30,087,000.00	7.90
5	011900414	19	SCP002	300,000	30,021,000.00	7.88

7.7**7.8**

7.9**7.10****7.10.1****7.10.2****7.10.3****7.11****7.11.1****7.11.2****7.11.3**

1		33,780.95
2		-
3		-
4		6,477,026.78
5		110,943.43
6		-
7		-
8		-
9		6,621,751.16

7.11.4

7.11.5

7.11.6

§ 8

8.1

()					
280	1,196,459.75	332,793,494.79	99.34%	2,215,234.60	0.66%

8.2

	77.53	0.00%

8.3

		0
		0

§ 9

2017 8 18	215, 111, 471. 50
	1, 290, 609, 177. 39
	97, 663, 351. 38
:	1, 053, 263, 799. 38
"_"	-
	335, 008, 729. 39

§ 10

10.1

10.2

10.2.1

2019 3 2

10.2.2

2019 6 4

10.3

10.4

10.5

10.6

10.7

10.7.1

§ 11

11.1

20%

		20%					
1	2019 1 1 2019 2 19	266,808,964.78	0.00	266,808,964.78	0.00	0.00%	
2	2019 2 19 2019 4 16	210,469,946.06	0.00	210,469,946.06	0.00	0.00%	
3	2019 2 19 2019 6 30	232,173,364.61	0.00	0.00	232,173,364.61	69.30%	
-	-	-	-	-	-	-	
1							
2							
3							

11.2

2019 8 27