

2019

2019 6 30

2019 8 27

§ 1

2019 8 23

2019 1 1 2019 6 30

§ 2

2.1

	004608	
	2017	12 7
	307, 228, 984. 96	
	A	C
	004608	004609
	240, 101, 171. 06	67, 127, 813. 90

2.2

		GDP	CPI M2
	*70%+	300	*30%

2.3



	18
--	----

§ 3

3.1

	A	C
3.1.1	(2019 1 1 - 2019 6 30)	(2019 1 1 - 2019 6 30)
	6,773,869.46	1,267,287.41
	12,586,264.09	1,246,415.47
	0.0785	0.0569
	9.40%	9.26%
3.1.2	(2019 6 30)	
	0.0460	0.0567
	262,827,059.36	74,238,481.02
	1.0947	1.1059

1

2

3.2

3.2.1

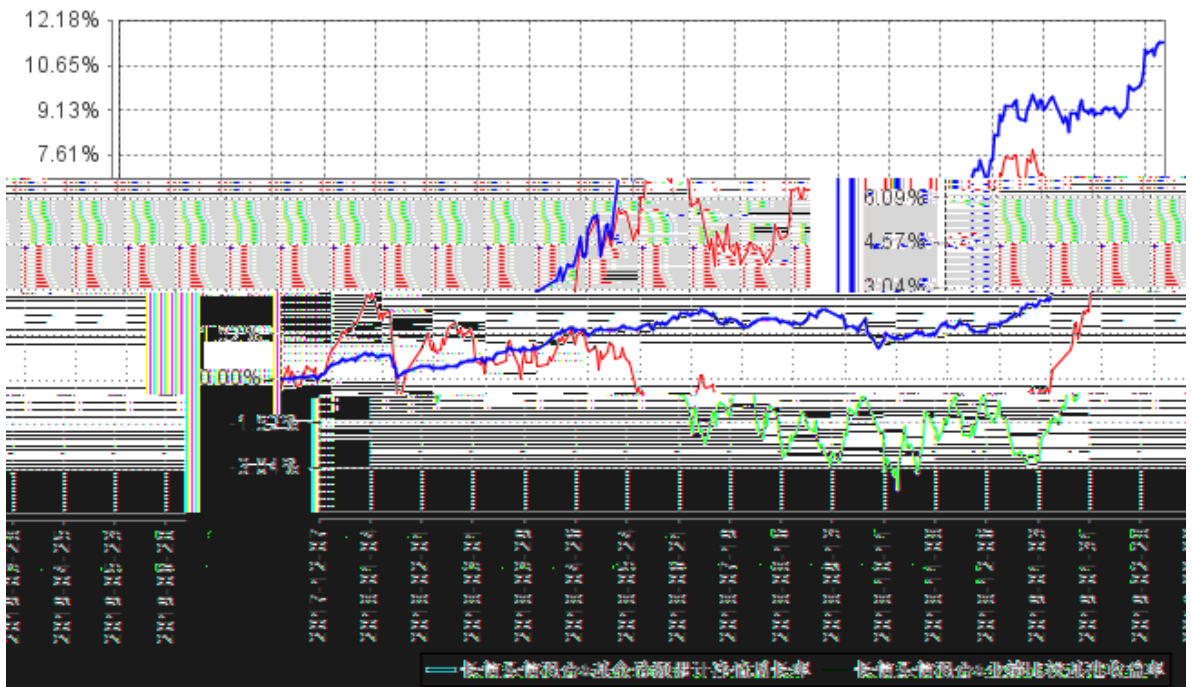
A

	2.14%	0.24%	1.99%	0.34%	0.15%	-0.10%
	2.91%	0.26%	0.23%	0.44%	2.68%	-0.18%
	9.40%	0.31%	9.29%	0.45%	0.11%	-0.14%
	9.39%	0.23%	7.54%	0.45%	1.85%	-0.22%
	11.44%	0.19%	6.44%	0.41%	5.00%	-0.22%

C

	2.11%	0.24%	1.99%	0.34%	0.12%	-0.10%
	2.84%	0.26%	0.23%	0.44%	2.61%	-0.18%
	9.26%	0.31%	9.29%	0.45%	-0.03%	-0.14%
	9.10%	0.23%	7.54%	0.45%	1.56%	-0.22%
	12.56%	0.20%	6.44%	0.41%	6.12%	-0.21%

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



--	--	--	--	--	--

1

/

2

4.2

4.3**4.3.1****4.3.2**

5%

4.4**4.4.1**

3

4

5

“ ”

4.4.2

	A	1.0947		1.1127
A	9.40%		C 1.1059	1.1239
	C	9.26%		9.29%

4.5

1

2

3

4.6

“ ”

1/2

4.7

1

3

2

3

4

A

C

5

4.8

§ 5

5.1

2019

5.2

2019

5.3

2019

§ 6

6.1

2019 6 30

	2019 6 30	2018 12 31
	6,069,335.72	248,096.18
	1,113,730.65	120,151.09
	43,358.92	5,030.92
	255,902,155.23	95,680,103.38
	74,830,102.23	4,604,072.58
	-	-
	181,072,053.00	91,076,030.80
	-	-
	-	-
	-	-
	71,000,000.00	4,000,000.00
	-	-
	3,094,485.42	1,399,719.33
	-	-
	300,000.00	-
	-	-
	-	-
	337,523,065.94	101,453,100.90
	2019 6 30	2018 12 31
	-	-
	-	-
	-	-
	-	1,055,878.42
	-	-
	-	9.74
	160,426.24	51,723.30
	29,411.46	9,482.61
	14,427.25	12.03
	147,520.36	5,933.52
	183.61	-

	-	833.28
	-	-
	-	-
	105,556.64	169,000.02
	457,525.56	1,292,872.92
	307,228,984.96	100,100,485.92
	29,836,555.42	59,742.06
	337,065,540.38	100,160,227.98
	337,523,065.94	101,453,100.90

2019 6 30

A

1.0947

240,101,171.06

C

1.1059

67,127,813.90

307,228,984.96

6.2

2019 1 1 2019 6 30

	2019 1 1 2019 6 30	2018 1 1 2018 6 30
	14,934,977.41	2,803,035.00
1.	2,324,330.34	2,595,748.51
	89,244.45	58,051.08
	1,999,770.92	2,405,690.41
	-	-
	235,314.97	132,007.02
	-	-
2.	6,818,825.48	-224,755.64
	6,685,966.94	-348,254.64
	-	-
	-241,883.61	103,760.00
	-	-
	-	-
	-	-
	374,742.15	19,739.00
3.	5,791,522.69	431,745.10
4.	-	-
5.	298.90	297.03

	1, 102, 297. 85	658, 065. 83
1	573, 012. 82	383, 773. 79
2	105, 052. 35	70, 358. 49
3	28, 217. 39	34, 664. 64
4	273, 428. 32	57, 633. 98
5	1, 113. 98	-
	1, 113. 98	-
6	67. 07	-
7	121, 405. 92	111, 634. 93
“ - ”	13, 832, 679. 56	2, 144, 969. 17
	-	-
“ - ”	13, 832, 679. 56	2, 144, 969. 17

6.3

2019 1 1 2019 6 30

	2019 1 1 2019 6 30		
	100, 100, 485. 92	59, 742. 06	100, 160, 227. 98
	-	13, 832, 679. 56	13, 832, 679. 56
“ - ”	207, 128, 499. 04	15, 944, 133. 80	223, 072, 632. 84
1.	207, 235, 262. 44	15, 951, 690. 06	223, 186, 952. 50
2.	-106, 763. 40	-7, 556. 26	-114, 319. 66
	-	-	-
“ - ”	307, 228, 984. 96	29, 836, 555. 42	337, 065, 540. 38

	2018 1 1		2018 6 30	
	140,399,749.86		481,644.42	140,881,394.28
		-	2,144,969.17	2,144,969.17

“ - ”

A	C	206,904,871.45
	()	() (17) 00490
2017	12 7	

() ()

() ()

() ()

0%-95% 3%

5% ()

× 70%+ 300

× 30%

6.4.2

(“ ”)

6.4.3

2019 6 30 2019 1 1

2019 6 30

6.4.4

6.4.4.1

6.4.4.2

6.4.5

[2005]103

[2008]1

2008

9 18

[2012]85

[2014]48

[2015]101

[2016]36

[2016]140

[2017]56

[2017]90

1) ()

2018 1 1

3%

2)

3)

1

(1)

1

1 (1)

50%

1

20%

4)

20%

5) A 0.10% ()

6.4.6

6.4.6.1

6.4.6.2

“ ”)	(
(o

	2019 1 1		2019 6 30		2018 1 1		2018 6 30	
	405,000,000.00	100.00%			511,000,000.00			100.00%

6.4.7.1.4**6.4.7.1.5**

	2019 1 1		2019 6 30		20192019	

6.4.7.2.2

	2019 1 1 30	2019 6	2018 1 1	2018 6 30
		105,052.35		70,358.49

× 0.11%

=

× 0.11%÷

6.4.7.2.3

	2019 1 1			2019 6 30		
	A	C		A	C	
	-	27,949.74		27,949.74		27,949.74
	-	27,949.74		27,949.74		27,949.74

	2018 1 1			2018 6 30		
	A	C		A	C	
	-	34,403.84		34,403.84		34,403.84
	-	34,403.84		34,403.84		34,403.84

A

C

× 0.25%

C

=

C

× 0.25%÷

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	
		6,069,335.72		80,129.60		3,700,986.46		52,282.54

“

”

2019 6 30

1,113,730.65 (2018 12 31

120,151.09)

6.4.7.6**6.4.7.7****6.4.8 2019 6 30****6.4.8.1 /**

6.4.8.1.1										
601236		2019 6 26	2019 7 5		3.46	3.46	9,789	33,869.94	33,869.94	-

6.4.8.2

6.4.8.3

6.4.8.3.1

6.4.8.3.2

§ 7

7.1

			%
1		74,830,102.23	22.17
		74,830,102.23	22.17
2		-	-
3		181,072,053.00	53.65
		181,072,053.00	53.65
		-	-
4		-	-
5		-	-
6		71,000,000.00	21.04
		-	-
7		7,183,066.37	2.13
8		3,437,844.34	1.02
9		337,523,065.94	100.00

7.2

7.2.1

			(%)
A		-	-
B		209,673.65	0.06
C		39,102,302.28	11.60
D		-	-
E		-	-
F		-	-
G		4,225,500.00	1.25
H		-	-
I		39,603.76	0.01
J		18,581,479.94	5.51
K		2,781,000.00	0.83

L		2,960,910.00	0.88
M		6,929,632.60	2.06
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		74,830,102.23	22.20

7.2.2**7.3**

1	601398		3,149,000	18,547,610.00	5.50
2	600519		11,000	10,824,000.00	3.21
3	600104		280,000	7,140,000.00	2.12
4	603259		79,945	6,929,632.60	2.06
5	601877		280,000	6,465,200.00	1.92
6	002372		280,000	4,872,000.00	1.45
7	601021		93,900	4,225,500.00	1.25
8	603866		100,000	4,165,000.00	1.24
9	601888		33,400	2,960,910.00	0.88
10	000002		100,000	2,781,000.00	0.83

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7.4**7.4.1**

2% 20

1	601398		20,238,000.00	20.21
2	601939		16,733,322.00	16.71
3	600519		15,607,017.00	15.58

4	600104		8,282,643.00	8.27
5	601877		6,577,458.00	6.57
6	603259		6,361,153.75	6.35
7	600048		5,019,682.00	5.01
8	601021		4,873,259.00	4.87
9	002372		4,543,982.00	4.54
10	603866		3,856,255.40	3.85
11	000858		3,729,263.78	3.72
12	000661		3,152,600.00	3.15
13	603018		2,989,023.04	2.98
14	000002		2,677,600.00	2.67
15	601888		2,644,817.00	2.64
16	603589		2,407,991.00	2.40
17	000651		2,233,016.20	2.23
18	600660		2,194,623.00	2.19
19	000921		2,116,956.00	2.11
20	601288		1,910,000.00	1.91

“ ”

7.4.2**2% 20**

1	601939		17,024,400.00	17.00
2	600519		7,440,240.00	7.43
3	600048			

16	600690		1, 601, 202. 57	1. 60
17	600104		1, 561, 043. 00	1. 56
18	601678		1, 555, 801. 01	1. 55
19	002027		1, 376, 000. 00	1. 37
20	601021		1, 082, 829. 10	1. 08

“ ”

7.4.3

	133, 511, 750. 61
	75, 668, 666. 23

“ ” “ ”

7.5

1		8, 003, 653. 00	2. 37
2		-	-

4	180410	18	10	100,000	10,007,000.00	2.97
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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

2018 11 19

2018 28

7.12.2**7.12.3**

1		43,358.92
2		-
3		-
4		3,094,485.42
5		300,000.00
6		-
7		-
8		-
9		3,437,844.34

7.12.4**7.12.5****7.12.6**

§ 8

8.1

	()					
A	80	3,001,264.64	240,091,563.27	100.00%	9,607.79	0.00%
C	165	406,835.24	63,409,198.86	94.46%	3,718,615.04	5.54%
	245	1,253,995.86	303,500,762.13	98.79%	3,728,222.83	1.21%

8.2

	A	0.00	0.00%
	C	0.00	0.00%
		0.00	0.00%

8.3

	A	0
	C	0
		0
	A	0
	C	0
		0

§ 9

	A	C
2017 12 7	100,083,888.78	106,820,982.67
	100,045,223.52	55,262.40
	140,102,676.56	67,132,585.88
:	46,729.02	60,034.38
"_ "	-	-
	240,101,171.06	67,127,813.90

§ 11

11.1

20%

		20%						
	1	2019 1 2019 6 30	1	100,017,000.00	0.00	0.00	100,017,000.00	32.55%
	2	2019 2 2019 6 30	4	0.00	93,457,009.35	0.00	93,457,009.35	30.42%
	-	-		-	-	-	-	-
1								
2								
3								

11.2