

500
2018 4

2018 12 31

2019 1 19

§ 1

2019 1 16

2018 10 1 2018 12 31

§ 2

	500
	004945
	004945
	2017 8 30
	26, 781, 548. 25
	7. 75% 0. 5%
	80% 80% 5%

	500	*95%+	(
--	-----	-------	---

	LOF				500 LOF
--	-----	--	--	--	----------------

1

/

2

4.2

4.4

4.4.1

2018 -11.61% 300 -12.45% 500
 -13.18% -11.39%

Al pha

Al pha

4.4.2 2019

2019

A

2018

A

4.5

2018 12 31 0.7450 0.7450
 -10.92% -12.52%

4.6

2018 7 24 2018 10 19

§ 5

5.1

			%
1		18,404,599.52	91.06
		18,404,599.52	91.06
2		-	-
3		-	-

		-	-
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		1,733,735.83	8.58
8		73,702.83	0.36
9		20,212,038.18	100.00

5.2

5.2.1

			(%)
A		-	-
B		294,720.00	1.48
C		8,708,958.50	43.65
D		773,886.00	3.88
E		2,451.00	0.01
F		431,346.00	2.16
G		548,456.00	2.75
H		-	-
I		751,354.76	3.77
J		327,524.88	1.64
K		1,304,996.48	6.54
L		277,809.00	1.39
M		-	-
N		986.00	0.00
O		-	-
P		-	-
Q		310,985.00	1.56
R		577,936.60	2.90
S		-	-
		14,311,410.22	71.73

5.2.2

			(%)
A		2,870.00	0.01
B		137,344.00	0.69
C		2,088,108.30	10.47

D		160,212.00	0.80
E		274,384.00	1.38
F		214,500.00	1.08
G		189,478.00	0.95
H		-	-
I		178,050.00	0.89
J		-	-
K		-	-
L		-	-
M		187,200.00	0.94
N		42,163.00	0.21
O		-	-
P		-	-
Q		239,400.00	1.20
R		379,480.00	1.90
S		-	-
		4,093,189.30	20.52

5.2.3

5.3

5.3.1

1	000656		61,300	379,447.00	1.90
2	000667		150,000	375,000.00	1.88
3	000543		73,700	353,023.00	1.77
4	600737		47,300	348,128.00	1.74
5	002242		21,500	344,215.00	1.73
6	000049		11,800	338,424.00	1.70
7	600500		48,500	331,740.00	1.66
8	600155		43,496	327,524.88	1.64
9	300133		35,610	319,065.60	1.60
10	002690		14,900	317,072.00	1.59

5.3.2

1	600977		26,500	379,480.00	1.90
2	601100		13,600	269,416.00	1.35
3	600699		11,200	261,632.00	1.31
4	601231		28,800	259,200.00	1.30
5	300347		5,600	239,400.00	1.20

5.4**5.5****5.6****5.7****5.8****5.9****5.9.1****5.9.2****5.10****5.10.1**

5.10.2**5.10.3****5.11****5.11.1****5.11.2****5.11.3**

1		43,059.79
2		-
3		-
4		456.96
5		30,186.08
6		-
7		-
8		-
9		73,702.83

5.11.4**5.11.5****5.11.5.1****5.11.5.2****5.11.6****§ 6**

	38,324,643.83
	2,852,849.79
:	14,395,945.37
"_"	-
	26,781,548.25

§ 7

7.1

7.2

§ 8

8.1

20%

		20%					
	1	2018 10 9 2018 12 31	7,283,875.67	0.00	0.00	7,283,875.67	27.20%
	2	2018 11 7 2018 12 31	5,988,260.66	0.00	0.00	5,988,260.66	22.36%
	-	-	-	-	-	-	-
1							

2
3

8.2

§ 9

9.1

1	
2	500
3	500
4	500
5	
6	

9.2

9.3

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