

LOF

2018 4

2018 12 31

2019 1 19

§ 1

2019 1 17

2018 10 1 2018 12 31

§ 2

	LOF	
	163003	
	2016 6 25	
	378, 420, 617. 32	
	(LOF) A	(LOF) C
	-	
	163008	163003
	349, 614, 817. 86	28, 805, 799. 46

2011 6 24

2016 6 24

5

A

B

LOF

§ 3

3.1

	2018 10 1	2018 12 31
	(LOF) A	(LOF) C
1	2, 538, 738. 00	193, 595. 46
2	4, 333, 615. 90	326, 290. 15
3	0. 0117	0. 0106
4	222, 345, 028. 09	18, 052, 289. 85
5	0. 6360	0. 6267

1

2

3.2

3.2.1

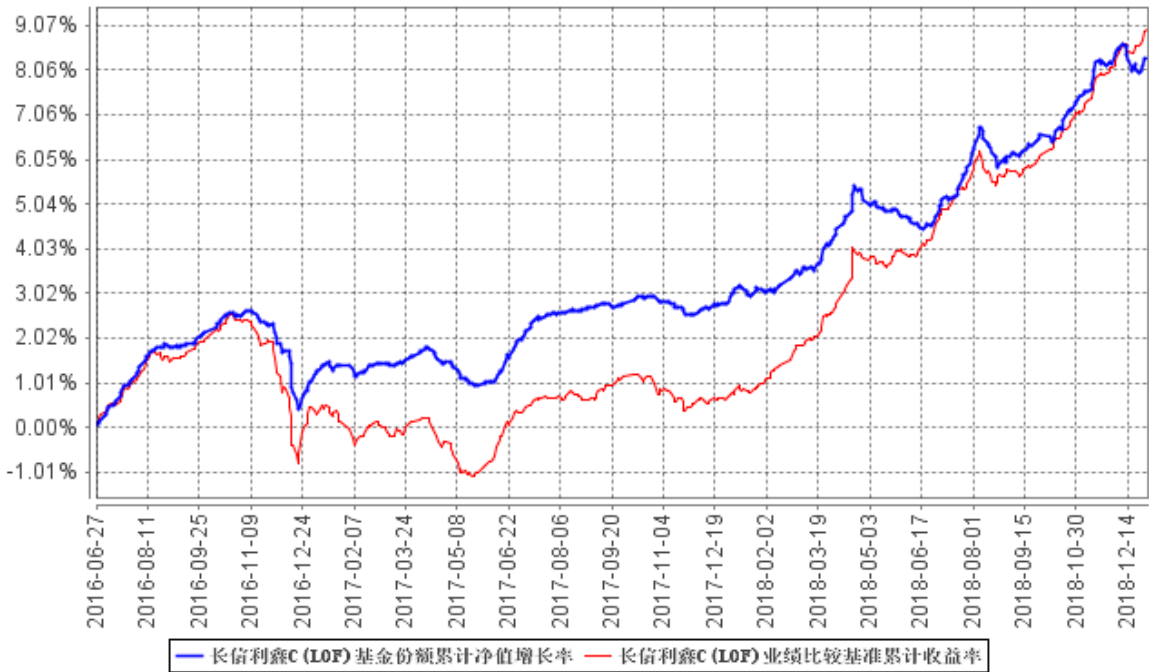
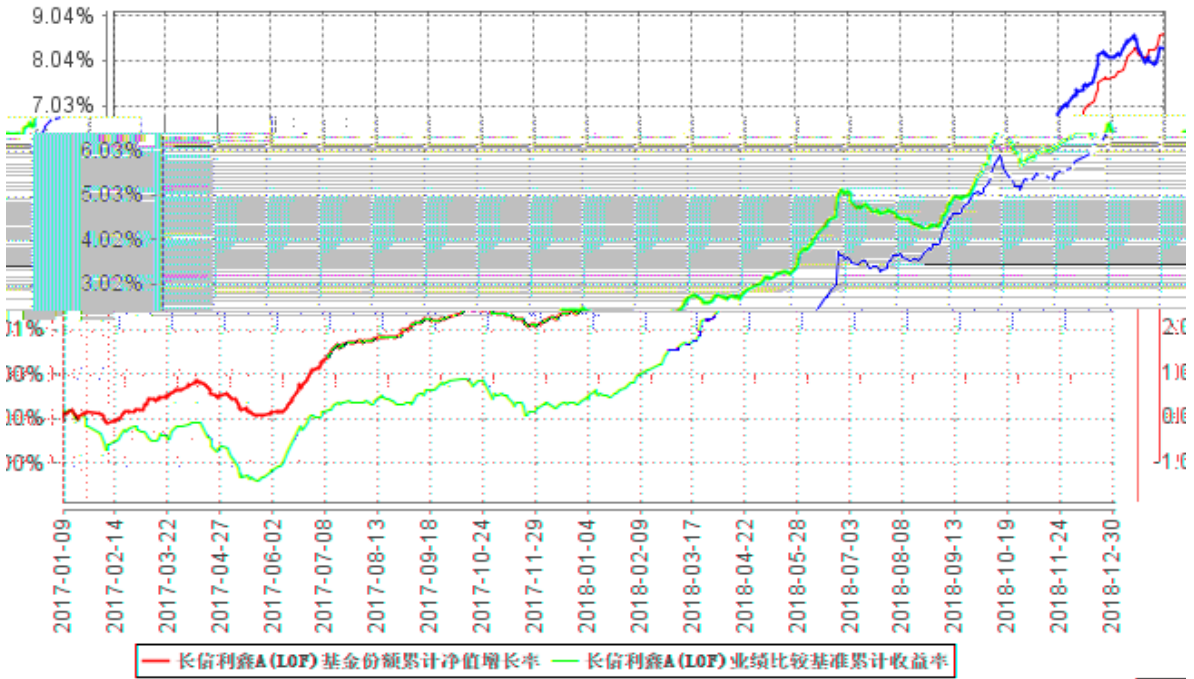
(LOF) A

	1. 73%	0. 08%	2. 67%	0. 05%	-0. 94%	0. 03%

(LOF) C

	1. 64%	0. 08%	2. 67%	0. 05%	-1. 03%	0. 03%

3.2.2



1	2017	1	9	LOF
	C	A		
2	2016	6	25	LOF A
9	2018	12	31	LOF C
	2016	6	25	
	2018	12	31	

3
2011 6 24

6
2016 6 25

§ 4

4.1

EMBA

(LOF)

2004 9

2011 6 - 24
24

(LOF)

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

+

4.4.2 2019

2019

4.5

	2018	12	31	A	0.6360	1.0680
C			0.6267		1.0587	A
1.73%,		C		1.64%		2.67%

4.6

§ 5

5.1

			%
1		-	-
		-	-
2		-	-
3		316,586,363.35	97.28
		316,586,363.35	97.28
		-	-
4		-	-
5		-	-
6		-	-

		-	-
7		1,275,928.78	0.39
8		7,567,739.15	2.33
9		325,430,031.28	100.00

5.2

5.2.1

5.2.2

5.3

5.4

1		-	-
2		-	-
3		96,779,300.00	40.26
		96,779,300.00	40.26
4		137,846,750.00	57.34
5		-	-
6		61,774,000.00	25.70
7		20,186,313.35	8.40
8		-	-
9		-	-
10		316,586,363.35	131.69

5.5

1	180205	18 05	200,000	21,792,000.00	9.06
2	180406	18 06	200,000	21,386,000.00	8.90
3	101800329	18 MFN001	200,000	20,614,000.00	8.57
4	180211	18 11	200,000	20,266,000.00	8.43

5	180201	18	01	200,000	20,022,000.00	8.33
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5.6**5.7****5.8****5.9****5.9.1****5.9.2****5.9.3****5.10****5.10.1****5.10.2****5.10.3**

1		7,759.75
2		-
3		-
4		7,499,208.64
5		60,770.76
6		-
7		-

8		-
9		7,567,739.15

5.10.4

			()	
1	110031		2,439,094.40	1.01
2	128024		2,119,600.00	0.88
3	113011		1,051,200.00	0.44
4	113009		506,450.00	0.21

5.10.5**5.10.6****§ 6**

	(LOF) A	(LOF) C
	388,204,483.63	30,691,243.24
	69,841.07	2,690,593.53
:	38,659,506.84	4,576,037.31
"_"	-	-
	349,614,817.86	28,805,799.46

§ 7**7.1****7.2**

§ 8

8.1

20%

		20%					
	1	2018 10 1 2018 12 31	94,190,315.18	0.00	0.00	94,190,315.18	24.89%
	2	2018 10 1 2018 12 31	161,136,336.19	0.00	0.00	161,136,336.19	42.58%
	-	-	-	-	-	-	-
1							
2							
3							

8.2

§ 9

9.1

1

- 2 (LOF)
- 3 (LOF)
- 4 (LOF)
- 5
- 6

9.2

9.3

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2019 1 19