

2019 1

2019 3 31

2019 4 22

§ 1

2019 4 18

2019 1 1 2019 3 31

§ 2

	004806
	004806
	2018 2 6
	204, 585, 835. 57
	*70%+ 500
	*30%

§ 3

3.1

	2019 1 1	2019 3 31
1.		1,333,074.18
2.		13,132,532.80
3.		0.0642
4.		206,963,387.14
5.		1.0116

1

2

3.2

3.2.1

	6.78%	0.57%	10.20%	0.51%	-3.42%	0.06%

					LOF
					LOF
		2018 2 24	-	13	11
					2008
					2015 5 6 2016 9 6

					8	2016 9
		2018 3 9	-	8		2016

1

/

2

4.2

4.3

4.3.1

Td [<0C ET /H2 <</MCID 3D 8 >>BDC BT 20TT2 1 Tf -0.002 Tc 0.002 Tw 12 -0

_ ðá6±Ãâéà XL 6)ý Å 0,,,, Ó>ðHð XF9 C @rÿĐ }!a@Ù Ç E£í' ¶"h u È { A £ w ðánÂ&€GP m v _ a õN²Ñà ¯B È x A1 FÓ J

2018

2018

NAV

2018

20

4.5

2019 3 31

1.0116

1.0116

6.78%

10.20%

4.6**§ 5****5.1**

			%
1		104,827,473.96	50.51
		104,827,473.96	50.51
2		-	-
3		10,219,845.00	4.92
		10,219,845.00	4.92
		-	-
4		-	-
5		-	-
6		70,000,000.00	33.73
		-	-
7		22,243,199.46	10.72
8		265,229.88	0.13
9		207,555,748.30	100.00

5.2**5.2.1**

			(%)
A		-	-
B		-	-
C		41,249,634.56	19.93
D		-	-

E		-	-
F		6,133,556.00	2.96
G		16,362,760.80	7.91
H		-	-
I		-	-
J		22,521,357.00	10.88
K		18,560,165.60	8.97
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		104,827,473.96	50.65

5.2.2**5.3**

1	600377		1,345,500	13,320,450.00	6.44
2	601939		1,841,100	12,795,645.00	6.18
3	600048		800,515	11,399,333.60	5.51
4	600036		286,725	9,725,712.00	4.70
5	600660		369,643	8,993,414.19	4.35
6	600987		703,950	7,595,620.50	3.67
7	000002		233,100	7,160,832.00	3.46
8	300196		664,000	6,825,920.00	3.30
9	600566		196,300	6,776,276.00	3.27
10	002697		1,072,300	6,133,556.00	2.96

5.4

1		-	-
2		-	-
3		10,219,845.00	4.94
		10,219,845.00	4.94

4		-	-
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-

10

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

1		21,077.14
2		53,094.53
3		-
4		191,058.21
5		-
6		-
7		-
8		-
9		265,229.88

5.11.4**5.11.5****5.11.6****§ 6**

		204,585,835.57
		-
:		-
	"_"	-

	204, 585, 835. 57
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§ 7

7.1

7.2

§ 8

8.1

20%

		20%						
	-	-	-	-	-	-	-	
1	2019 1 1 2019 3 31		100,022,500.00	0.00	0.00	100,022,500.00	48.89%	
1								

2

3

8.2

§ 9

9.1