

500
2019 3

2019 9 30

2019 10 23

§ 1

2019 10 21

2019 7 1 2019 9 30

§ 2

	500
	004945
	004945
	2017 8 30
	23, 473, 740. 71
	7. 75% 0. 5%
	80% 80% 5%

	500 *95%+ () *5%

§ 3

3.1

	2019 7 1	2019 9 30
1.		459,607.15
2.		213,639.36
3.		0.0092
4.		21,510,550.31
5.		0.9164

1

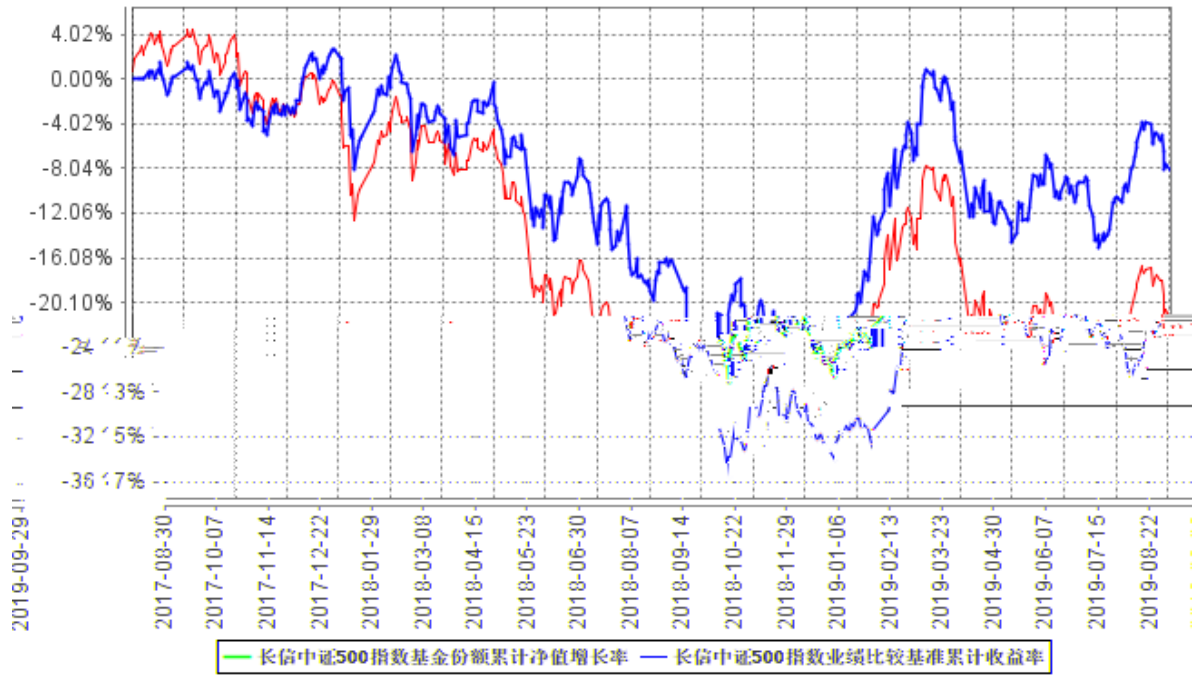
2

3.2

3.2.1

	1.17%	1.11%	-0.16%	1.15%	1.33%	-0.04%

3.2.2



1 2017 8 30 2019 9 30
 2 6

§ 4

4.1

	500				
		2018 2 13	-	5	
					2016
					9

4.4

4.4.1

Al pha
Al pha

4.4.2 2019

A

4.5

2019	9	30	0.9164	0.9164
		1.17%	-0.16%	

4.6

2018	7	24	2018	10	19
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§ 5

5.1

			%
1		19,687,152.13	90.37
		19,687,152.13	90.37
2		-	-
3		-	-
		-	-
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		1,966,444.43	9.03
8		131,701.66	0.60
9		21,785,298.22	100.00

5.2

5.2.1

			(%)
A		303,966.00	1.41
B		357,803.00	1.66
C		8,883,622.64	41.30
D		615,488.00	2.86
E		596,376.74	2.77
F		396,148.00	1.84
G		918,954.40	4.27
H		298,635.00	1.39
I		1,609,403.88	7.48
J		316,744.00	1.47
K		836,036.00	3.89
L		612,173.00	2.85
M		-	-
N		-	-

O		-	-
P		307,503.00	1.43
Q		-	-
R		728,876.00	3.39
S		88.20	0.00
		16,781,817.86	78.02

5.2.2

			(%)
A		11,154.00	0.05
B		-	-
C		1,179,552.37	5.48
D		331,903.00	1.54
E		-	-
F		-	-
G		476.00	0.00
H		-	-
I		618,905.90	2.88
J		422,844.00	1.97
K		191,028.00	0.89
L		1,556.00	0.01
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		147,915.00	0.69
		2,905,334.27	13.51

5.2.3**5.3****5.3.1**

1	603556		21,800	406,570.00	1.89

2	002414		15,400	365,904.00	1.70
3	601958		47,300	357,115.00	1.66
4	600563		7,700	345,114.00	1.60
5	600151		66,900	342,528.00	1.59
6	600373		25,100	327,806.00	1.52
7	300253		20,400	323,952.00	1.51
8	002439		10,056	321,590.88	1.50
9	002019		23,900	320,499.00	1.49
10	600939		67,100	320,067.00	1.49

5.3.2

1	000063		10,000	320,100.00	1.49
2	601336		6,000	292,020.00	1.36
3	603160		1,400	284,760.00	1.32
4	300613		1,600	198,880.00	0.92
5	600868		58,800	198,744.00	0.92

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		7,570.69
2		-
3		-
4		496.91
5		123,634.06
6		-
7		-
8		-
9		131,701.66

5.11.4**5.11.5****5.11.5.1**

5.11.5.2

5.11.6

§ 6

	23,595,982.04
	5,633,989.04
:	5,756,230.37
" - "	-
	23,473,740.71

§ 7

7.1

7.2

§ 8

8.1

20%

		20%						
	1	2019 7 1	7,283,875.67	0.00	0.00	7,283,875.67	31.03%	

		2019 9 30					
	1	2019 7 1 2019 9 30	5,656,257.07	0.00	0.00	5,656,257.07	24.10%
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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2019 10 23