

2018 4

2018 12 31

2019 1 19

§ 3

3.1

	2018 10 1	2018 12 31
	A	C
1	5,060,252.96	4,504,857.95
2	12,178,393.39	11,708,687.31
3	0.0270	0.0229
4	490,199,161.27	569,447,227.17
5	1.1860	1.0979

1

2

3.2

3.2.1

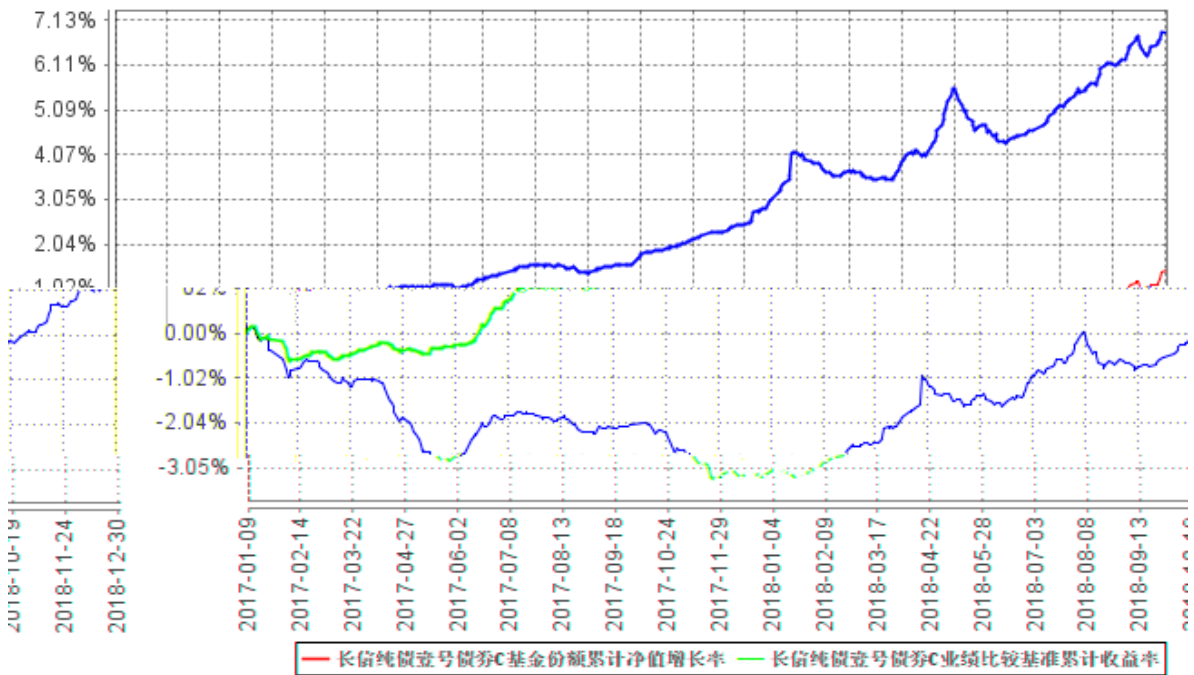
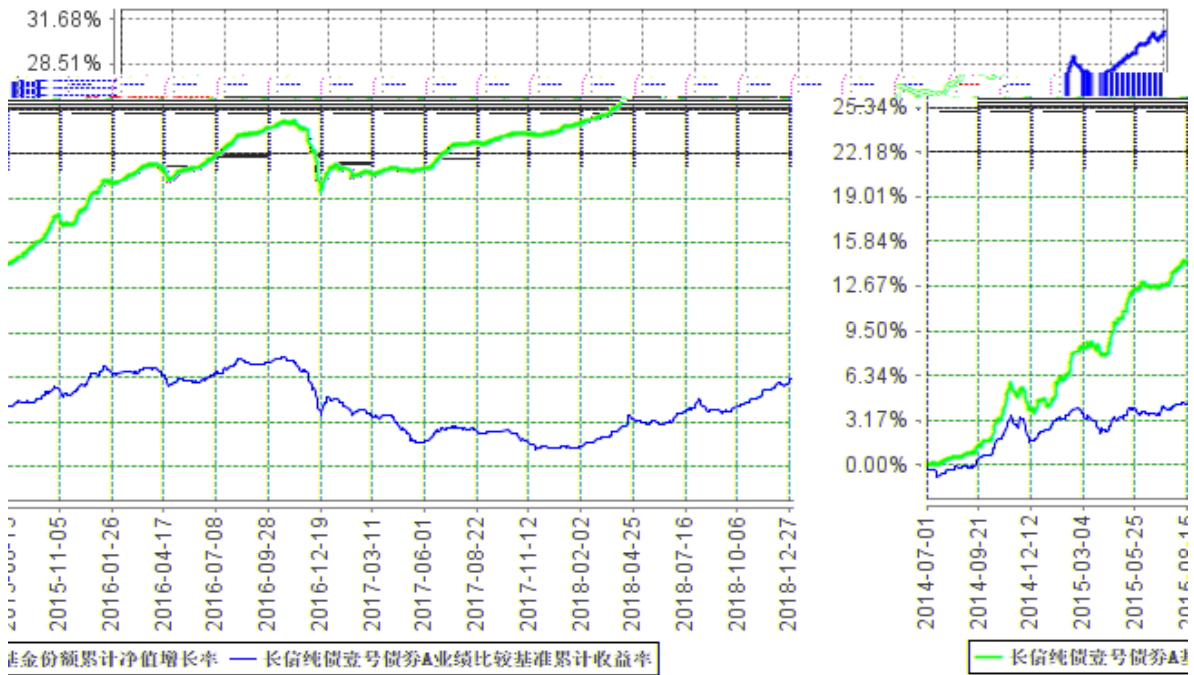
A

	2.28%	0.06%	1.99%	0.05%	0.29%	0.01%

C

	2.13%	0.06%	1.99%	0.05%	0.14%	0.01%

3.2.2



1 2017 1 9

A C

2 A 2014 7 1 2018 12 31

C 2017 1 9 2018 12 31

3 6

§ 4

4.1

	(LOF)	2014 1	7 -	24	EMBA 2004 9 (LOF)

1

/

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	1.1860	1.4360
C		1.0979		1.4179	A
2.28%			1.99%	C	2.13%
		1.99%			

4.6**§ 5****5.1**

			%
1		-	-
		-	-
2		-	-
3		1,292,729,990.00	97.17
		1,292,729,990.00	97.17
		-	-
4		-	-
5		-	-
6		-	-

		-	-
7		9,363,633.86	0.70
8		28,277,632.29	2.13
9		1,330,371,256.15	100.00

5.2

5.2.1

5.2.2

5.3

5.4

1		-	-
2		-	-
3		380,164,000.00	35.88
		380,164,000.00	35.88
4		464,175,490.00	43.80
5		-	-
6		448,390,500.00	42.32
7		-	-
8		-	-
9		-	-
10		1,292,729,990.00	122.00

5.5

1	180211	18	11	1,500,000	151,995,000.00	14.34
2	180206	18	06	900,000	94,689,000.00	8.94
3	101800329	18	MFN001	500,000	51,535,000.00	4.86
4	101800782	18	MFN002A	500,000	50,840,000.00	4.80
5	180404	18	04	500,000	50,125,000.00	4.73

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		3, 294. 24
2		-
3		-
4		27, 768, 555. 64
5		505, 782. 41
6		-
7		-
8		-

9		28,277,632.29
---	--	---------------

5.10.4**5.10.5****5.10.6****§ 6**

	A	C
	541,394,632.98	518,065,171.37
	50,677,806.85	89,255,531.23
:	178,764,959.20	88,673,519.78
"_"	-	-
	413,307,480.63	518,647,182.82

§ 7**7.1****7.2****§ 8****8.1****20%**

20%

8.2

§ 9

9.1

1

2