

2018 LOF  
4

2018 12 31

2019 1 19




§ 3

	2018 10 1	2018 12 31
1.		-51,526.32
2.		-87,068.42
3.		-0.0234
4.		4,954,164.20
5.		0.614

1

2

	-2.85%	1.77%	-4.79%	1.73%	1.94%	0.04%



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	LOF				500
					LOF

1

/

2

2018 -11.61% 300 -12.45% 500  
 -13.18% -11.39%  
 2018 12 31 0.614 -2.85%  
 -4.79%,

2019

A  
 2018

A

2018 12 31 0.614 0.614  
 -2.85% -4.79%

2016 2 4 2016 5 6

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			%
1		4,054,316.87	58.39
		4,054,316.87	58.39
2		-	-
3		-	-
		-	-
		-	-
4		-	-

5		-	-
6		-	-
		-	-
7		2,885,764.55	41.56
8		3,249.54	0.05
9		6,943,330.96	100.00

			(%)
A		-	-
B		-	-
C		3,630,884.93	73.29
D		52,657.39	1.06
E		-	-
F		-	-
G		-	-
H		-	-
I		370,774.55	7.48
J		-	-
K		-	-
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		4,054,316.87	81.84

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1	600406		12,661	234,608.33	4.74
2	600522		28,198	229,813.70	4.64
3	600089		32,555	221,048.45	4.46
4	601012		12,655	220,703.20	4.45
5	002202		20,774		

1		490.37
2		-
3		-
4		661.69
5		2,097.48
6		-
7		-
8		-
9		3,249.54

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	3,241,896.91
	5,319,320.78
:	495,177.20
"_"	-
	8,066,040.49

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		20%					
	1	2018 12 27 2018 12 31	0.00	3,846,449.73	0.00	3,846,449.73	47.69%
	-	-	-	-	-	-	-
<p>1</p> <p>2</p> <p>3</p>							

§

- 1
- 2
- 3
- 4
- 5
- 6

LOF

LOF

LOF

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2019 1 19