

2018 4

2018 12 31

2019 1 19

§ 1

2019 1 17

2018 10 1 2018 12 31

§ 2

	519931
	519931

| | |

| | |

§ 3

3.1

	2018 10 1	2018 12 31
1.		-56,395.80
2.		-1,724,870.13
3.		-0.0873
4.		22,739,665.00
5.		1.123

1

2

3.2

3.2.1

	-7.34%	1.54%	-6.85%	1.55%	-0.49%	-0.01%

--	--	--	--	--	--

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

-6.99%

-7.24%

0.43%

4.5

		1. 123	1. 123
-7. 34%		-6. 85%	

4.6**§ 5****5.1**

			%
1		20, 487, 967. 32	89. 20
		20, 487, 967. 32	89. 20
2		-	-
3		1, 030, 515. 00	4. 49
		1, 030, 515. 00	4. 49
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		1, 390, 276. 05	6. 05
8		60, 510. 84	0. 26
9		22, 969, 269. 21	100. 00

20, 487, 967. 32

90. 10%

5.2**5.2.1****5.2.2**

5.2.3

	284,309.38	1.25
	1,344,020.70	5.91
	512,401.76	2.25
	866,614.37	3.81
	8,361,248.02	36.77
	382,846.83	1.68
	1,153,079.20	5.07
	3,105,108.24	13.66
	915,217.19	4.02
	1,140,446.15	5.02
	2,422,675.48	10.65
	20,487,967.32	90.10

(GICS)

5.3**5.3.1**

1	00700		10,400	2,861,318.72	12.58
2	00005		40,000	2,271,110.40	9.99
3	01299		23,800	1,355,481.40	5.96
4	00939		237,000	1,341,479.72	5.90
5	01398		171,000	837,550.82	3.68
6	00941		11,000	726,238.37	3.19
7	00001		9,500	625,957.28	2.75
8	02318		9,500	575,597.69	2.53
9	00016		5,000	488,919.60	2.15
10	03988		164,000	485,695.18	2.14

5.3.2**5.4**

1		-	-

2		-	-
3		1,030,515.00	4.53
		1,030,515.00	4.53
4		-	-
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		1,030,515.00	4.53

5.5

1	018002	1302	10,300	1,030,515.00	4.53

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		-
2		-
3		-
4		60, 510. 84
5		-
6		-
7		-
8		-
9		60, 510. 84

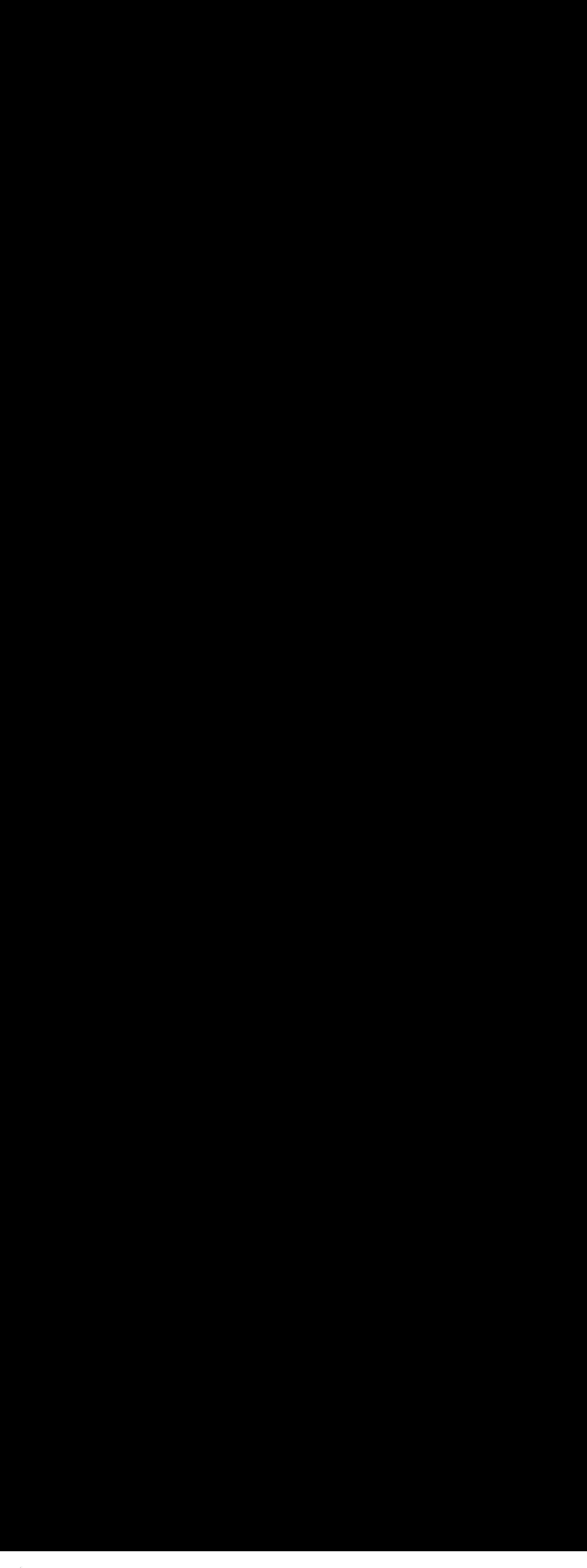
5.10.4**5.10.5****5.10.5.1****5.10.5.2****5.10.6****§ 6**

	19, 275, 147. 08
	2, 542, 163. 69
:	1, 570, 594. 73
"_"	-
	20, 246, 716. 04

§ 7

7.1

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10.3

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