

2018 4

2018 12 31

2019 1 19

§ 1

2019 1 17

2018 10 1 2018 12 31

§ 2

	004608	004609
	100,045,223.52	55,262.40

§ 3

3.1

	2018 10 1	2018 12 31
	A	C
1	-28,779.64	-97.00
2	-502,171.41	-414.19
3	-0.0050	-0.0072
4	100,104,289.80	55,938.18
5	1.0006	1.0122

1

2

3.2

3.2.1

A

	-0.48%	0.13%	-2.01%	0.49%	1.53%	-0.36%

C

	-0.55%	0.13%	-2.01%	0.49%	1.46%	-0.36%

§ 4

4.1



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4.4.2 2019

2018

A

4.5

2018	12	31	A	1.0006	1.0186
C		1.0122		1.0302	A
-0.48%	C		-0.55%		-2.01%

4.6

§ 5

5.1

			%
1		4,604,072.58	4.54
		4,604,072.58	4.54
2		-	-
3		91,076,030.80	89.77
		91,076,030.80	89.77
		-	-
4		-	-
5		-	-
6		4,000,000.00	3.94
		-	-
7		368,247.27	0.36
8		1,404,750.25	1.38
9		101,453,100.90	100.00

5.2

5.2.1

			(%)
A		-	-
B		-	-
C		4,027,222.58	4.02
D		-	-
E		-	-
F		100,450.00	0.10
G		-	-
H		-	-
I		-	-
J		-	-
K		476,400.00	0.48

5.11

5.11.1

5.11.2

5.11.3

1		5,030.92
2		-
3		-
4		1,399,719.33
5		-
6		-
7		-
8		-
9		1,404,750.25

5.11.4**5.11.5****5.11.6****§ 6**

	A	C
	100,045,358.88	64,251.20
	1.98	6,187.92
:	137.34	15,176.72
"_"	-	-
	100,045,223.52	55,262.40

§ 7

7.1

7.2

§ 8

8.1

20%

		20%					
	1	2018 10 1 2018 12 31	100,017,000.00	0.00	0.00	100,017,000.00	99.92%
	-	-	-	-	-	-	-
1							
2							
3							

8.2

§ 9

9.1

1

2

3

4

5

6

9.2

9.3

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2019 1 19