

(LOF)

2019 1

2019 3 31

2019 4 22

1

2019 4 17

2019 1 1 2019 3 31

2

	(LOF)	
	163005	
	2016 2 5	
	280,404,101.52	
	LOF A	LOF C
	-	
	163007	163005
	203,679.98	280,200,421.54

2013 2 4

3

2016 2 4

A

B

LOF

### 3

#### 3.1

	2019 1 1	2019 3 31
	LOF A	LOF C
1	2,485.32	3,025,448.88
2	3,116.16	4,696,176.43
3	0.0152	0.0181
4	176,989.48	246,748,288.05
5	0.8690	0.8806

1

2

#### 3.2

##### 3.2.1

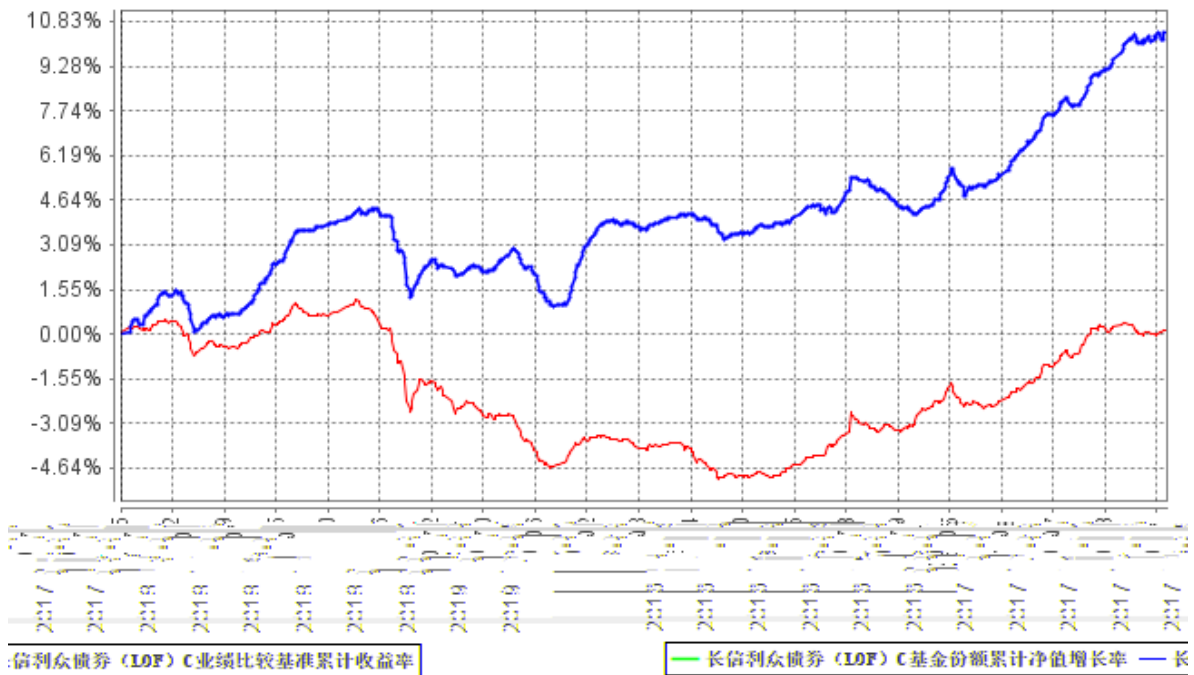
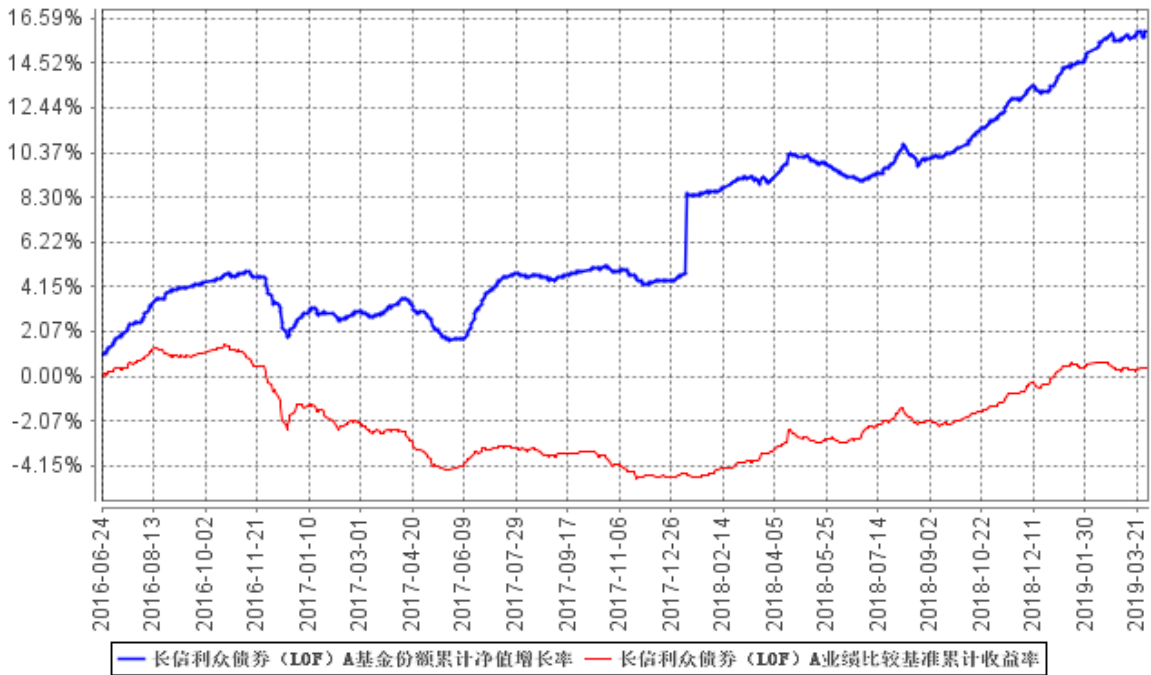
LOF A

	2.21%	0.08%	0.47%	0.05%	1.74%	0.03%

LOF C

	2.10%	0.08%	0.47%	0.05%	1.63%	0.03%

3.2.2



1	2016	6	24	LOF				
C			A					
2		2016	2	5	LOF A	2016	6	
24		2019	3	31	LOF C	2016	2	5
	2019	3	31					



2

## 4.2

## 4.3

### 4.3.1

### 4.3.2

5%

## 4.4

### 4.4.1

2019

3.5~3.8

- 1

2

PMI

3

4

5

- 1

2

3

6

12

### 4.4.2 2019

### 4.5

	LOF A	0.8690	1.1290
	2.21%		LOF C
0.8806	1.0906		2.10%
	0.47%		

### 4.6

## 5

### 5.1

			%
1		-	-
		-	-
2		-	-
3		276,780,233.36	92.82
		276,780,233.36	92.82
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		14,742,262.18	4.94

8		6,672,480.59	2.24
9		298,194,976.13	100.00

## 5.2

### 5.2.1

### 5.2.2

## 5.3

## 5.4

1		10,558,000.00	4.28
2		-	-
3		71,201,000.00	28.84
		51,227,000.00	20.75
4		93,843,095.10	38.00
5		-	-
6		75,949,000.00	30.76

7

**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		1,600.16
2		918,110.47
3		-
4		5,752,765.96
5		4.00
6		-
7		-
8		-
9		6,672,480.59

**5.11.4**

			( )	
1	113013		2,039,020.20	0.83
2	113509		1,102,022.60	0.45
3	128042		1,031,024.06	0.42
4	113009		781,743.40	0.32
5	128024		736,980.00	0.30
6	113018		389,910.00	0.16
7	128021		368,993.00	0.15
8	110033		344,820.00	0.14
9	123007		315,919.50	0.13
10	113504		193,766.00	0.08
11	110042		123,050.00	0.05
12	128045		117,420.00	0.05
13	110043		109,800.00	0.04
14	127006		107,990.00	0.04
15	113017		11,111.00	0.00

**5.11.5****5.11.6****6**

	LOF A	LOF C
	157,279.95	257,280,546.20

	170,442.82	24,260,174.83
:	124,042.79	1,340,299.49
"_"	-	-
	203,679.98	280,200,421.54

**7**

**7.1**

**7.2**

**8**

**8.1**

**20%**

		20%					
	1	2019 1 1 2019 3 31	249,321,175.12	0.00	0.00	249,321,175.12	88.91%
	-	-	-	-	-	-	-
1							
2							

3

## 8.2