

**(LOF)**

**2019 2**

2019 6 30

2019 7 18

§ 1

2019 7 16

2019 4 1      2019 6 30

§ 2

	(LOF)
	163005
	2016 2 5
	256,625,098.04
	8

2013 2 4  
3  
A

2016 2 4

B LOF

### § 3

#### 3.1

	2019 4 1	2019 6 30
	LOF A	LOF C
1	459.75	566,341.05
2	-292.76	-466,341.01
3	-0.0026	-0.0018
4	85,974.91	225,548,437.99
5	0.8688	0.8792

1

2

#### 3.2

##### 3.2.1

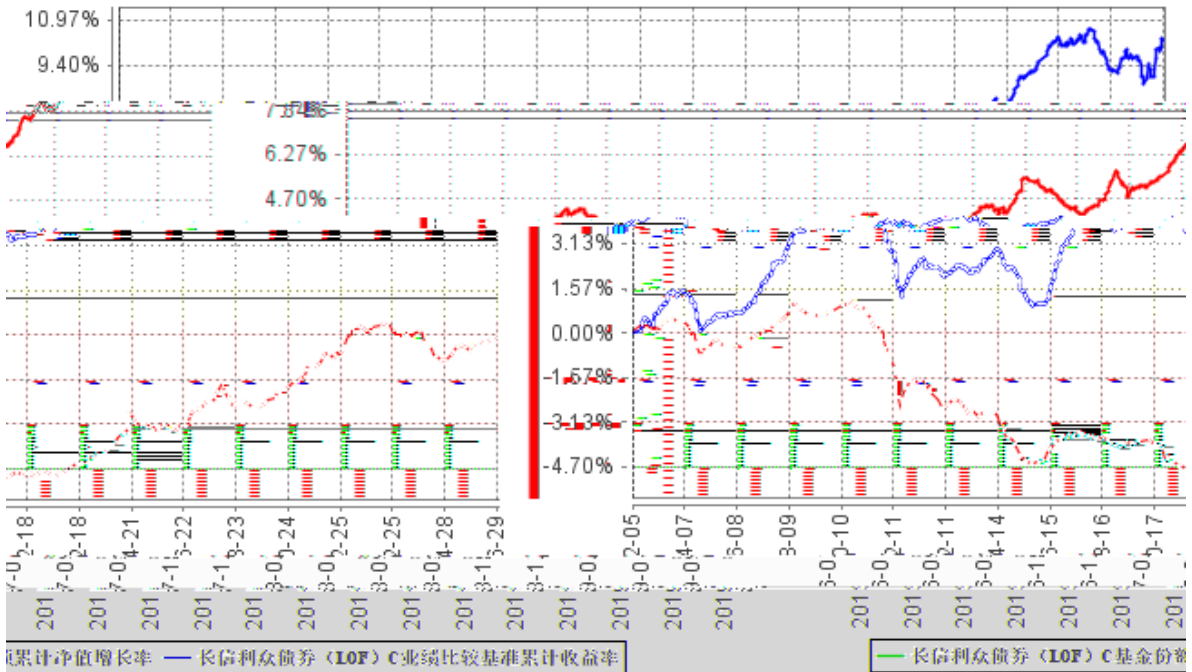
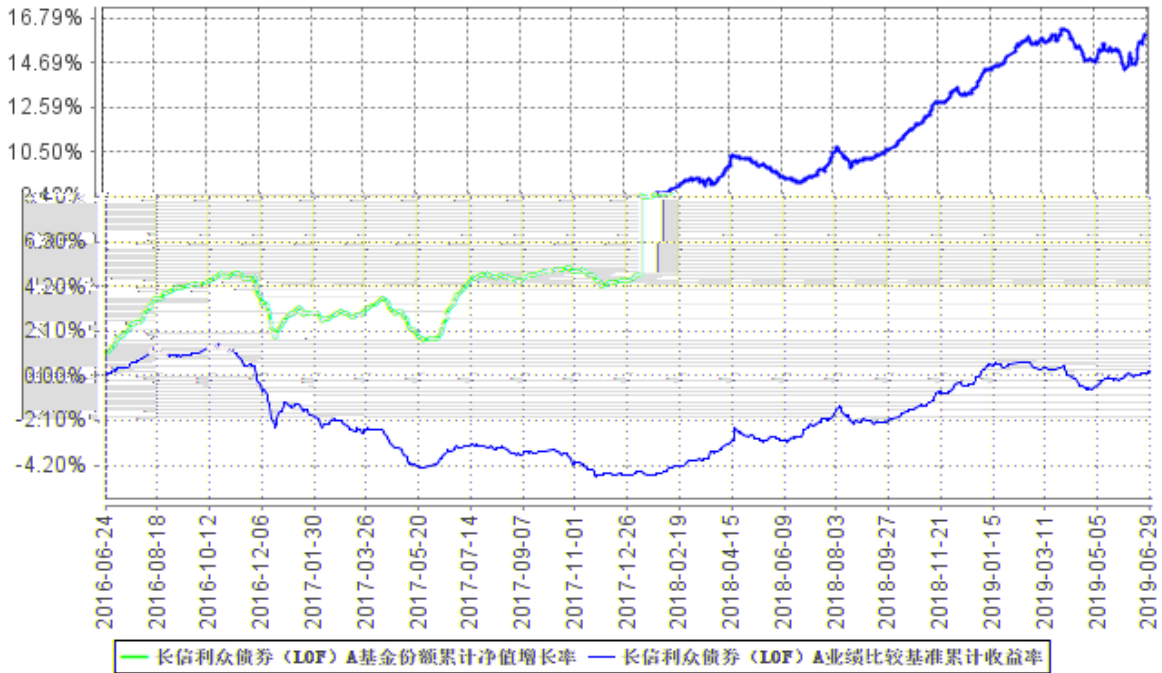
###### LOF A

	-0.02%	0.15%	-0.24%	0.06%	0.22%	0.09%

###### LOF C

	-0.16%	0.15%	-0.24%	0.06%	0.08%	0.09%

3.2.2



1	2016	6	24	LOF				
C		A						
2		2016	2	5	LOF A	2016	6	
24		2019	6	30	LOF C	2016	2	5
	2019	6	30					

3 6  
2013 2 4 2016 2 5

§ 4

4.1

					2013
	LOF	2018 6 4	-	7	LOF

1

/

2

## 4.2

## 4.3

### 4.3.1

### 4.3.2

5%

## 4.4

### 4.4.1

2019

10

40BP

3

10.7%

4

### 4.4.2 2019

	AAA	AA+	AA
<b>4.5</b>			
	LOF A	0.8688	1.1288
	-0.02%		LOF C
0.8792	1.0892		-0.16%
	-0.24%		

**4.6**

**§ 5**

**5.1**

			%
1		-	-
		-	-
2		-	-
3		254,543,803.40	95.72
		254,543,803.40	95.72
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		2,144,413.48	0.81
8		9,229,201.33	3.47
9		265,917,418.21	100.00



**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		6,053.98
2		5,116,000.00
3		-
4		4,107,143.35
5		4.00
6		-
7		-
8		-
9		9,229,201.33

**5.11.4**

			( )	
1	110048		3,085,226.00	1.37
2	110050		2,878,910.00	1.28
3	123016		2,498,733.30	1.11
4	113520		2,426,613.60	1.08
5	113519		2,414,944.00	1.07
6	110042		2,355,867.00	1.04
7	110047		2,063,590.00	0.91
8	113013		1,949,992.80	0.86
9	113509		1,183,743.00	0.52
10	110043		1,089,828.00	0.48
11	113522		1,058,760.00	0.47
12	113009		904,400.00	0.40
13	128042		896,618.32	0.40
14	123017		835,692.00	0.37
15	128024		803,400.00	0.36
16	110046		526,571.50	0.23
17	128047		519,133.80	0.23
18	128046		435,109.50	0.19
19	110033		390,075.00	0.17
20	123007		345,513.60	0.15
21	113019		327,630.00	0.15
22	128021		315,487.00	0.14
23	123009		314,778.30	0.14
24	128019	2	266,699.20	0.12
25	128013		191,360.00	0.08
26	113504		178,279.00	0.08

27	128045		109,760.00	0.05
28	127006		100,970.00	0.04
29	128052		28,318.50	0.01
30	128027		23,118.00	0.01
31	113017		9,999.00	0.00

**5.11.5****5.11.6****§ 6**

	LOF A	LOF C
	203,679.98	280,200,421.54
	23,260.67	723,565.68
:	127,983.13	24,397,846.70
"_ "	-	-
	98,957.52	256,526,140.52

**§ 7****7.1****7.2**

**§ 8**

**8.1**

**20%**

		20%					
	1	2019 4 1 2019 6 30	249,321,175.12	0.00	0.00	249,321,175.12	97.15%
	-	-	-	-	-	-	-
1							
2							
3							

**8.2**

**§ 9**

**9.1**

1

2

LOF

3

LOF

4 LOF

5

6

**9.2**

**9.3**

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2019 7 18