

2019 2 . .

2019 6 30 .

2019 7 18 .

§ 1

2019 7 16

2019 4 1 2019 6 30

§ 2

	002983
	002983
	2017 1 5
	505,263,259.15
	60%+

§ 3

3.1

	2019 4 1	2019 6 30
1.		7, 124, 559. 73
2.		-17, 013, 715. 04
3.		-0. 0376
4.		367, 784, 325. 36
5.		0. 7279

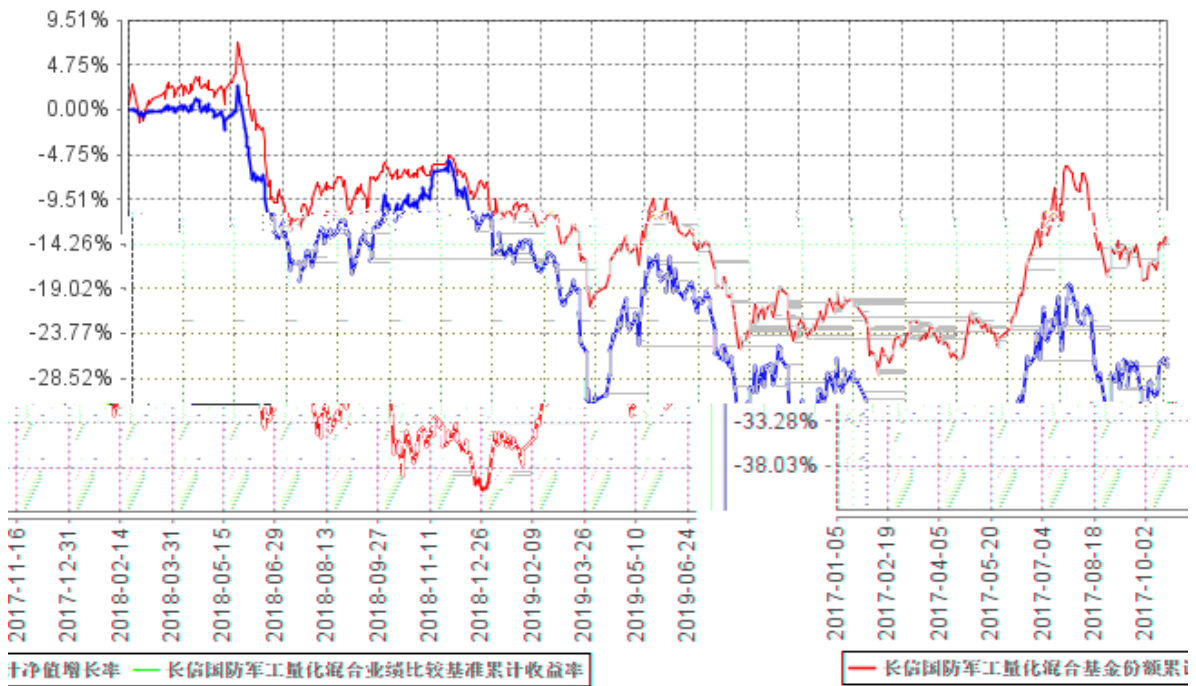
1.
2.

3.2

3.2.1

--	--	--	--	--

3.2.2



1. 2017 1 5 2019 6 30
 2. 6

§ 4

4.1

	500				
		2018 2		5	
		13			2016
	300			9	

					<p style="text-align: right;">LOF</p> <p>500</p> <p style="text-align: right;">300</p>
--	--	--	--	--	--

1. /

2.

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2019	19.45%	300	27.07%	500
18.77%	20.87%		21.03%	29
				11

PMI

Al pha

Al pha

4.4.2 2019

A

2019

4.5

2019	6	30	0.7279	0.7279
			-5.60%	-4.84%

4.6

§ 5

5.1

			%
1		337,169,275.93	91.39
		337,169,275.93	91.39
2		-	-
3		1,220,158.00	0.33
		1,220,158.00	0.33

J		33,869.94	0.01
K		-	-
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		23,106.60	0.01
S		-	-
		337,169,275.93	91.68

5.2.2

5.3

1	600038		572,786	23,495,681.72	6.39
2	002025		881,200	21,483,656.00	5.84
3	002544		1,463,958	19,031,454.00	5.17
4	600990		392,401	18,254,494.52	4.96
5	002465		1,902,345	18,148,371.30	4.93
6	600893		781,619	17,750,567.49	4.83
7	600372		1,186,586	17,608,936.24	4.79
8	002368		580,153	17,578,635.90	4.78
9	300424		1,153,606	17,465,594.84	4.75
10	000561		2,522,732	17,406,850.80	4.73

5.4

1		409,672.00	0.11
2		-	-
3		810,486.00	0.22
		810,486.00	0.22
4		-	-
5		-	-
6		-	-
7		-	-
8		-	-

9		-	-
10		1, 220, 158. 00	0. 33

5.5

1	108603	1804	8, 100	810, 486. 00	0. 22
2	019611	19 01	4, 100	409, 672. 00	0. 11

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		88, 525. 69
2		-
3		-
4		30, 558. 03
5		32, 392. 01
6		-
7		-
8		-
9		151, 475. 73

5.11.4 .**5.11.5 .****5.11.6 .****§ 6**

	451, 489, 256. 03
	84, 679, 122. 99
:	30, 905, 119. 87
"_"	-
	505, 263, 259. 15

§ 7

7.1

7.2

§ 8

8.1

20%

20%

8.2

§ 9

9.1

1

2

3

4

5

6

9.2

9.3

2019 7 18.