

500
2019 4

2019 12 31

2020 1 17

§ 1

2020 1 15

2019 10 1 2019 12 31

§ 2

	500
	004945
	004945
	2017 8 30
	61,989,529.63
	7.75% 0.5%
	80% 80%
	5%

	500 *95%+ () *5%

§ 3

3.1

	2019 10 1	2019 12 31
1.		50,345.56
2.		2,730,918.49
3.		0.0991
4.		61,815,988.63
5.		0.9972

1

2

3.2

3.2.1

	8.82%	0.79%	6.29%	0.88%	2.53%	-0.09%

	300				LOF
					500
	LOF				300
					LOF

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

A

Al pha

Al pha

4.4.2 2020

2020

A

2019

A

4.5

2019 12 31

0.9972

0.9972

8.82%

6.29%

4.6

2018 7 24 2018 10 19

2019 12 23

§5

5.1

			%
1		57,624,165.17	92.17
		57,624,165.17	92.17
2		-	-
3		-	-
		-	-
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		4,776,125.56	7.64
8		119,312.32	0.19
9		62,519,603.05	100.00

5.2

5.2.1

			(%)
A		378,056.00	0.61
B		2,400,544.00	3.88
C		23,213,303.72	37.55
D		1,830,724.00	2.96
E		878,348.00	1.42
F		736,360.00	1.19
G		1,827,636.00	2.96
H		-	-
I		3,589,037.80	5.81
J		3,673,772.00	5.94
K		3,222,052.00	5.21
L		1,260,037.00	2.04
M		-	-
N		564,324.00	0.91

O		-	-
P		8,940.00	0.01
Q		-	-
R		121,727.84	0.20
S		788,729.80	1.28
		44,493,592.16	71.98

5.2.2

			(%)
A		-	-
B		-	-
C		9,121,182.11	14.76
D		-	-
E		-	-
F		-	-
G		-	-
H		-	-
I		1,731,354.90	2.80
J		-	-
K		25,984.00	0.04
L		-	-
M		685,860.00	1.11
N		546,662.00	0.88
O		-	-
P		243,090.00	0.39
Q		-	-
R		776,440.00	1.26
S		-	-
		13,130,573.01	21.24

5.2.3

5.3

5.3.1

1	002353		22,100	816,816.00	1.32

2	600486		11,800	809,834.00	1.31
3	600557		54,700	806,278.00	1.30
4	600466		107,700	793,749.00	1.28
5	601717		122,276	791,125.72	1.28
6	000009		127,420	788,729.80	1.28
7	601966		34,100	781,913.00	1.26
8	601958		97,400	780,174.00	1.26
9	600026		122,100	778,998.00	1.26
10	002366		111,700	777,432.00	1.26

5.3.2

1	603986		3,800	778,582.00	1.26
2	300251		65,800	776,440.00	1.26
3	300433		55,200	762,864.00	1.23
4	600132		13,800	717,048.00	1.16
5	300012		46,000	685,860.00	1.11

5.4

5.5

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		5,335.99
2		47,007.32
3		-
4		1,582.48
5		65,386.53
6		-
7		-
8		-
9		119,312.32

5.11.4

5.11.5

5.11.5.1

5.11.5.2

5.11.6

§6

	23,473,740.71
	44,974,011.49
:	6,458,222.57
"_"	-
	61,989,529.63

§7

7.1

7.2

§8

8.1

20%

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			20%					
	1	2019 1 2019 12 15	10	7,283,875.67	0.00	3,600,000.00	3,683,875.67	5.94%
	1	2019 1 2019 12 22	10	5,656,257.07	0.00	0.00	5,656,257.07	9.12%
1								
2								
3								

8.2

§9

9.1

- 1
- 2 500
- 3 500
- 4 500
- 5
- 6

9.2

9.3

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2020 1 17