

CHANGE THE PERIOD é

'LVWULFW :(67 9\$//(<

)LVFDO <HDU
4XDUWHU (QGHG 4 6HS

/LQH

'HVFULSWLRQ

\$V RI -XQH IRU WKH ILVFDO \HDU VSHFLILHG
\$FWXDO \$FWXDO \$FWXDO 3URMHFWHG

, 8QUHVWULFWHG *HQHUDO)XQG 5HYHQDQFH QGLWXUH DQG)XQ

\$ 5HYHQXH

\$ 8QUHVWULFWHG *HQHUDO)XQG 5HYHQXH 2EMHFVV 134,759,102 140,177,864 167,855,765

\$ 2WKHU)LQDQFLQJ 6RXUFHV 2EMHFV 100,063 34,387 0

\$ 7RWDO 8QUHVWULFWHG 5HYHQXH \$ ÇÁ,759,134,859,102

75Tq 1 i 169.5 10

,	7RWDO 8QUHVVULFWHG 5HYHQXH , ,	164,436,655	164,440,368	23,400,630	14.2%
-	([SHQGLWXUHV				
-	8QUHVVULFWHG *HQHUDO)XQG ([SHQGLWXUHV 2EMHFWV	147,921,322	147,954,207	27,915,985	18.9%
-	2WKHU 2XWJR 2EMHFWV	18,709,307	18,709,307	8,069,614	43.1%
-	7RWDO 8QUHVVULFWHG ([SHQGLWXUHV - -	166,630,629	166,663,514	35,985,599	21.6%
.	5HYHQXH				