

FOF

2019

2019 6 30

2019 8 27

§

2019 8 23

2019 1 1 2019 6 30

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	FOF
	005976
	005976
	2018 9 5
	63,363,882.42

	1 1
	1 1 10%
	1
	2

§

3.1.1	(2019 1 1 - 2019 6 30)
	-50,254.08
	1,085,319.70
	0.0283
	4.61%
3.1.2	(2019 6 30)
	0.0167
	67,546,408.30
	1.0660

1

2

	1.23%	0.13%	1.99%	0.42%	-0.76%	-0.29%
	0.78%	0.15%	0.03%	0.52%	0.75%	-0.37%
	4.61%	0.22%	10.29%	0.52%	-5.68%	-0.30%
	6.60%	0.20%	7.48%	0.53%	-0.88%	-0.33%

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2003 63
1.65
44.55%
31.21% 15.15% 4.55%
4.54%
2019 6 30 65

100

(LOF)

(LOF)

LOF

500

FOF

300

	FOF	2018 9 5	-	7	2012
					FOF/MOM 2016 10
					FOF
					FOF

1

/

2

5%

A

1.0660

1.0660

4.61%

10.29%

9

32

1/2

1

3

2

3

4

5

2018 10 9 2018 12 29

2019 4 22

§

FOF

2019 6 30

	2019 6 30	2018 12 31
	6,642,959.83	1,536,964.04
	6,995.36	22,223.13
	3,654.88	13,034.16
	61,198,329.47	14,775,218.95
	-	-
	61,198,329.47	14,775,218.95
	-	-
	-	-
	-	-
	-	-
	-	-
	-	2,603,160.96
	1,372.70	-0.88
	-	-
		29,256.23

5.	-	17,589.59
		195,644.24
1		98,800.14
2		39,826.26
3		-
4		8,597.06
5		-
		-
6		427.99
7		47,992.79
	-	1,085,319.70
		-
	-	1,085,319.70

2018 9 5

FOF

2019 1 1 2019 6 30

	2019 1 1 2019 6 30		
	18,326,326.70	348,240.35	18,674,567.05
	-	1,085,319.70	1,085,319.70
-	45,037,555.72	2,748,965.83	47,786,521.55
1.	54,340,783.99	3,177,126.31	57,517,910.30
2.	-9,303,228.27	-428,160.48	-9,731,388.75
	-	-	-

-			
	63,363,882.42	4,182,525.88	67,546,408.30

2018 9 5

6.1 6.4

FOF (

[2018]706

FOF

2018 7

16 2018 8 31

(

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18 00020

2018 9 5

439,417,396.22

107,572.16

439,524,968.38

439,524,968.38

QDII

80%
20%50%

QDII

5%

35%*

+65%*

—

2

3

XBRL

3 <

>

2019 6 30

2019 1 1

2019 6 30

2008 4 24

3‰ 1‰

2008 9 19

[2005]103

[2016]36

2016 5 1

[2016]46

[2016]70

[2016]140

[2017]56

2018 1 1

3%

2011

2011

[2004]78

2004 1 1

[2005]103

[2008]1

[2005]103

[2008]132

2008 10 9

[2012]85

2013 1 1

1 1

1 1 1 50%

1 25% 20%

[2015]101

2015 9 8

1

	2019 1 1	2019 6 30
		98,800.14
		21,620.00

1 2018 9 5

2

0 0.8%

H Ex0.8%÷

H

E

E 0

	2019 1 1	2019 6 30
		39,826.26

1 2018 9 5

2

0 0.2%

H Ex0.2%÷

H

E

E 0

6.4.7.4.1

	2019 1 1	2019 6 30
	6,642,959.83	19,743.53

1 2018 9 5

2

2019 6 30

2018 12 31

28,167,293.49

41.70%

	2019 1 1	2019 6 30
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	3,051.22
	5,476.42
	40,239.38
	10,657.63

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			%
1		-	-
		-	-
2		61,198,329.47	90.18
3		-	-
		-	-
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		6,649,955.19	9.80
8		13,887.72	0.02
9		67,862,172.38	100.00

FOF

A

QDII

20~50%

1	519152	A		9,445,518.55	11,089,038.78	16.42	
2	519985	A		8,707,015.79	10,525,911.39	15.58	
3	004609	C		7,620,365.60	8,427,362.32	12.48	
4	004614	A		7,414,148.67	7,658,074.16	11.34	
5	003869			6,666,824.59	7,580,846.24	11.22	
6	518880	ETF		1,443,900.00	4,489,085.10	6.65	
7	510300	300ETF		643,300.00	2,482,494.70	3.68	
8	000085	C		1,934,579.00	2,321,107.88	3.44	
9	070009			2,012,649.68	2,117,307.46	3.13	
10	519977			1,253,779.78	1,633,173.54	2.42	

		A					
11	510500	500ETF		214,700.00	1,144,780.40	1.69	
12	510330	300ETF		250,100.00	966,136.30	1.43	
13	159915	ETF		365,700.00	532,824.90	0.79	
14	512000	ETF		244,100.00	230,186.30	0.34	

1		3,654.88
2		-
3		-
4		1,372.70
5		3,153.03
6		5,707.11
7		-
8		-
9		13,887.72

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()	1,330	47,642.02				
			0.00	0.00%	63,363,882.42	100.00%0.00

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2018 1 99—5 8t	439,524,968.38
	18,326,326.70
	54,340,783.99
:	9,303,228.27
"_"	-
	63,363,882.42

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2019 3 2

10.2.2

	2	-	-	-	-	-
	1	-	-	-	-	-

	-	-	-	-	11,155,079.10	80.39%
	-	-	-	-	2,720,975.49	19.61%

1

2

1998 29

2007 48

1

1

2

3

4

2

§

20%

2019 8 27