

2018 FOF
4

2018 12 31

2019 1 19

1

2019 1 16

2018 10 1 2018 12 31

2

	FOF
	005976
	005976
	2018 9 5
	18,326,326.70
	1
	1
	10%
1	

	2
	35%* +65%*
	FOF

3

3.1

	2018 10 1	2018 12 31
1.		-18,402.84
2.		-39,514.03
3.		-0.0016
4.		18,674,567.05
5.		1.0190

1

2

--	--	--	--	--

4

4.1

	FOF	2018 5	9 -	6	2012 FOF/MOM 2016 10 FOF FOF

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

2018 4

4

4.5

1.0190

-0.08%

-2.85%

4.6

2018 10 9 2018 12 29

5

5.1

			%
1		-	-
		- A8~ â4[G Vñ Y p 8 -)Í 5 nì%	

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

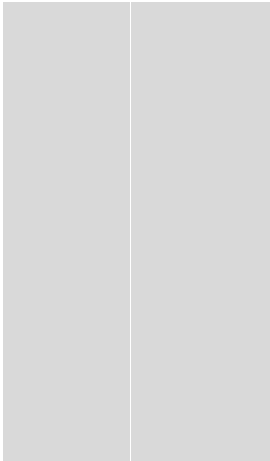
5.11.1

5.11.2

5.11.3

1		13,034.16
2		2,603,160.96

3		-
4		-0.88
5		29,256.23
6		285.10
7		-
8		-
9		2,645,735.57

5.11.4**5.11.5****5.11.6****6****6.1**

		A					
6	510500	500ETF		141,100.00	628,036.10	3.36	
7	510300	300ETF		161,500.00	494,028.50	2.65	
8	510900	(QDII-ETF)		130,000.00	141,700.00	0.76	
9	512000	ETF		150,500.00	102,942.00	0.55	

6.2

	2018 10 1 12 31	2018	
		1,000.00	-
		4,190.09	205.29
		401.77	249.28
		18,205.65	7,868.60
		5,581.90	2,361.16

ETF

6.3

7

	70,089,307.12
	3,700,225.98
:	55,463,206.40
"_"	-
	18,326,326.70

8

8.1

8.2

9

9.1

20%

20%

9.2

10

10.1

1

2

FOF

3

FOF

4

FOF

5

6

10.2

10.3

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2019 1 19