

FOF

2019

2019 6 30

2019 8 27

§ 1

2019 8 23

2019 1 1 2019 6 30

§ 2

2.1

	FOF
	005976
	005976
	2018 9 5
	63,363,882.42

2.2

	1 1
	1 1 10%
	1
	2

§ 3

3.1

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

3.2

3.2.1

	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%

§ 4

4.1

4.1.1

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

4.1.2

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

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

A

4.4.2

1.0660

1.0660

4.61%

10.29%

4.5

4.6

1/2

4.7

1

3

2

3

4

5

4.8

2018 10 9 2018 12 29

2019 4 22

§ 6

6.1

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
	-	-
	3,153.03	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

6.3

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

6.4

6.4.1

FOF (

[2018]706

FOF

2018 7

16 2018 8 31

(

)

18 00020

2018 9 5

439,417,396.22

107,572.16

439,524,968.38

439,524,968.38

QDII

80% QDII
20%50%
5%
35%* +65%*

6.4.2

—

2

3

XBRL

3 <

>

6.4.3

2019 6 30

2019 1 1

2019 6 30

6.4.4

6.4.4.1

6.4.4.2

6.4.5

6.4.5.1

2008 4 24

3‰ 1‰

2008 9 19

[2005]103

6.4.5.2

[2016]36

2016 5 1

[2016]46

[2016]70

[2016]140

[2017]56

2018 1 1

3%

6.4.5.3

2011

2011

6.4.5.4

[2004]78

2004 1 1

[2005]103

[2008]1

6.4.5.5

[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

6.4.6

6.4.6.1

6.4.6.2

6.4.7

6.4.7.1.5**6.4.7.1.6****6.4.7.2****6.4.7.2.1**

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

1 2018 9 5

2

0 0.8%

H E×0.8%÷

H

E

E 0

6.4.7.2.2

	2019 1 1	2019 6 30
		39,826.26

1 2018 9 5

2

0 0.2%

H E×0.2%÷

H

E

E 0

6.4.7.3 ()

6.4.7.4

6.4.7.4.1

6.4.7.4.2

6.4.7.5

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

1 2018 9 5

2

2019 6 30

2018 12 31

6.4.7.6

6.4.7.7

6.4.7.7.1

28,167,293.49

41.70%

6.4.7.7.2

	2019 1 1		2019 6 30	

	3,051.22
	5,476.42
	40,239.38
	10,657.63

6.4.8 **2019 6 30**

6.4.8.1 /

/

6.4.8.2

6.4.8.3

6.4.8.3.1

6.4.8.3.2

§ 7

7.1

			%
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

7.2

7.2.1

7.2.2

7.3

7.4

7.4.1 **2%** **20**

7.4.2 **2%** **20**

7.4.3

7.5

7.6

7.7

7.8

7.9

7.10

7.10.1

7.10.2

7.11

7.11.1

7.11.2

7.11.3**7.12****7.12.1**

FOF

A

QDII

20~50%

7.12.2

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	

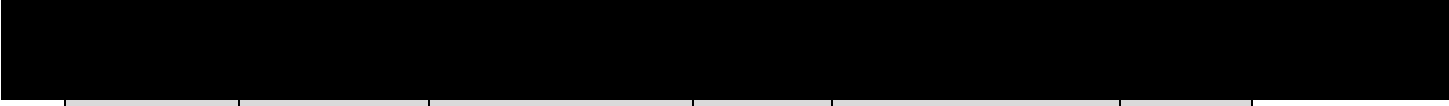
7.13**7.13.1****7.13.2****7.13.3**

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

7.13.4**7.13.5****7.13.6**

§ 8

8.1



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

§ 9

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

§ 10

10.1

10.2

10.2.1

2019 3 2

10.2.2

10.3

10.4

10.5

10.6

10.7

10.8

10.8.1

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

10.8.2

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

1

2

1998 29

2007 48

1

1

2

3

4

2

§ 11

11.1

20%

20%

11.2

2019 8 27