

QDII

2018	12	31	QDII
000179		(QDII)	101,816,464.42
000274		QDII	63,123,814.49
000369		QDII	214,381,213.95
001092		QDII	198,232,081.62
004243		QDII-LOF C	27,819,407.80
005557		QDII	133,148,970.24
005912		A QDII	200,125,039.28
005913		C QDII	59,596,617.46
006479		100 C	7,885,901.93
159941		100ETF	32,844,599.35
162719		QDII-LOF A	32,737,891.82
270023		(QDII)	946,549,640.48
270027		QDII	39,557,875.53
270042		100 A	1,384,052,392.71