

100

2019 2

2019 6 30

2019 7 18

§ 1

2019 7 16

2019 4 1 2019 6 30

§ 2

2.1

	100	QDII
	100	
	519981	
	519981	
	2011 3 30	
	24,088,912.12	
		100 “ 100 ” 0.50% 7.94%
		80%
	100	

	15%
	100
	Bank Of Chi na Hong Kong Li mi ted

§ 3

3.1

	2019 4 1 30	2019 6
1.		321, 932. 76
2.		1, 248, 393. 04
3.		0. 0518
4.		29, 479, 383. 56
5.		1. 224

1

2

3.2

3.2.1

--	--	--	--	--	--	--

					2017 3
					100

1

/

2

4.2

4.3

4.4

4.4.1

4.4.2

5%

4.5

4.5.1

4

5

2

G20

5

500

3.79%

100

3.62%

2.1%

7

4.5.2

2019

6

30

1.224

1.741

4.44%

3.62%

4.6

2017 10 11 2018 1 3

§ 5

		%
	24,789,881.33	82.98
	24,789,881.33	82.98
	-	-
	-	-
	-	-
	-	-
	-	-

5.3

5.3.1

	3,513,320.86	11.92
	2,918,729.78	9.90
	328,848.32	1.12
	738,503.51	2.51
	2,979,790.39	10.11
	3,524,263.40	11.96
	959,435.62	3.25
	4,217,480.85	14.31
	1,521,607.94	5.16
	4,087,900.66	13.87
	24,789,881.33	84.09

(GICS)

5.3.2

5.4

5.4.1

	()	()			()			
1	ALLERGAN PLC		AGN US	NYSE		306	352,215.49	1.19
2	NVIDIA CORP		NVDA US	NASDAQ		245	276,612.84	0.94
3	QUALCOMM INC		QCOM US	NASDAQ		516	269,846.55	0.92
4	SCHLUMBERGER LTD		SLB US	NYSE		987	269,648.97	0.91
5	NETFLIX INC		NFLX US	NASDAQ		105	265,147.55	0.90
6	ADOBE SYSTEMS INC		ADBE US	NASDAQ		130	263,331.95	0.89

7	GENERAL MOTORS CO		GM US	NYSE		994	263,292.90	0.89
8	CATERPILLAR INC		CAT US	NYSE		279	261,409.85	0.89
9	TEXAS INSTRUMENTS INC		TXN US	NASDAQ		331	261,139.33	0.89
10	ORACLE CORP		ORCL US	NYSE		666	260,840.00	0.88

5.4.2**5.5****5.6****5.7****5.8****5.9****5.10****5.10.1**

5.10.2**5.10.3**

1		-
2		-7 0.486 €f1 024

§ 7

7.1

	10,001,888.88
/	-
/	-
	10,001,888.88
%	41.52

7.2

§ 8

8.1

20%

		20%					
	1	2019 4 1 2019 6 30	10,001,888.88	0.00	0.00	10,001,888.88	41.52%
	-	-	-	-	-	-	-
1							
2							



8.2

§ 9

9.1

1

2 100

3 100

4 100

5

6

9.2

9.3

<http://www.cxfund.com.cn>

2019 7 18