

100

2020 3

2020 9 30

2020 10 28

§1

2020 10 26

2020 7 1 2020 9 30

§2

2.1

	100	QDII
	100	
	519981	
	519981	
	2011 3 30	
	26,698,003.92	
		100 " 100 " 0.50% 7.94%
		80%
	100	

	15%
	100
	Bank Of Chi na Hong Kong Limi ted

§3

3.1

	2020 7 1 30	2020 9
1.		1,712,186.78
2.		1,438,890.96
3.		0.0503
4.		34,205,602.77
5.		1.281

1

2

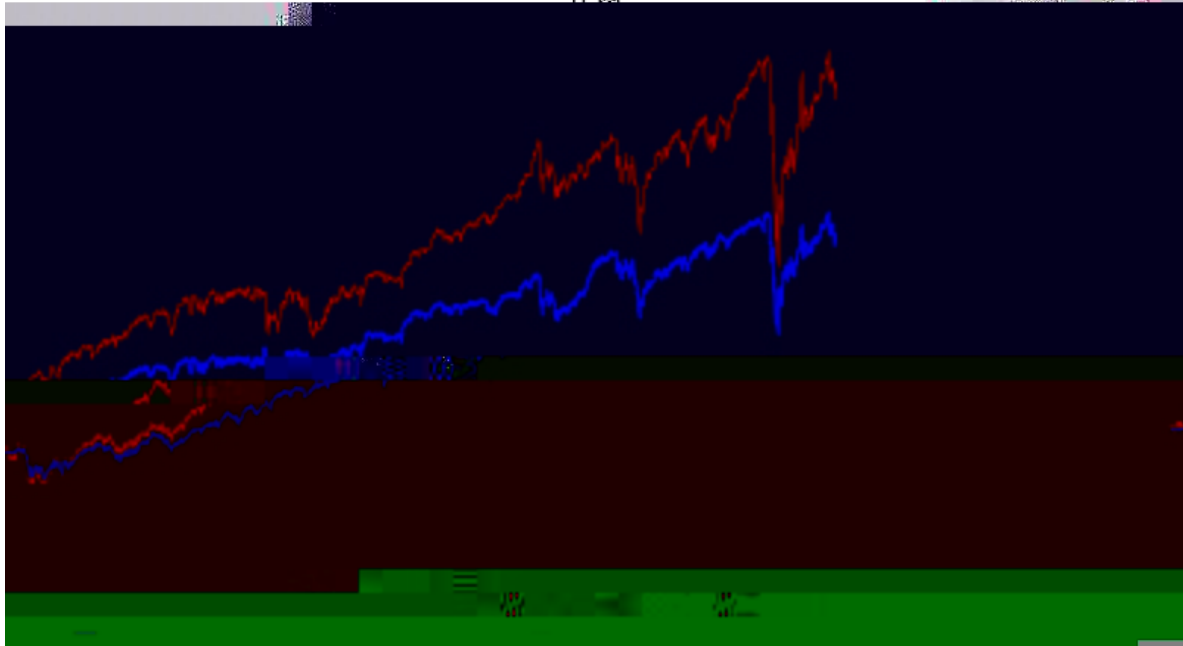
3.2

3.2.1

	3.72%	0.92%	6.73%	0.99%	-3.01%	-0.07%
	16.03%	1.34%	26.74%	1.71%	-10.71%	-0.37%
	1.26%	1.72%	7.56%	2.23%	-6.30%	-0.51%
	17.61%	1.18%	26.87%	1.47%	-9.26%	-0.29%
	49.25%	1.00%	72.23%	1.24%	-22.98%	-0.24%
	106.15%	0.94%	179.68%	1.14%	-73.53%	-0.20%

3.2.2

长信标普100等权重指数（QDII）基金份额累计净值增长率与同期业绩比较基准收益率的历史走势对比图



1 2011 3 30 2020 9 30

2 6

3

4 12

§4

4.1

	100	2020 2	1 -	5	2016 4 100

1

2

4.2

4.3

4.4

4.4.1

4.4.2

5%

4.5

4.5.1

6			7-8	
1716	500	8		9
3				
		9		9
8				
500		8.47%	100	6.73%
		3.81%		

4.5.2

2020	9	30	1.281	1.798
		3.72%	6.73%	

4.6

2017 10 11 2018 1 3

§5**5.1**

			%
1		29,028,258.54	83.14
		29,028,258.54	83.14
		-	-
		-	-
		-	-
2		-	-
3		-	-
		-	-
		-	-
4		6,353.82	0.02
		-	-
		-	-
		-	-
		6,353.82	0.02
5		-	-
		-	-
6		-	-
7		5,160,920.43	14.78
8		719,929.27	2.06
9		34,915,462.06	100.00

5.2

	29,028,258.54	84.86
	29,028,258.54	84.86

5.3

5.3.1

	3,824,401.86	11.18
	3,449,710.43	10.09
	549,331.55	1.61
	876,747.32	2.56
	3,532,461.26	10.33
	4,076,197.21	11.92
	1,195,143.67	3.49
	4,832,674.41	14.13
	1,644,018.47	4.81
	5,047,572.36	14.76
	29,028,258.54	84.86

(GICS)

5.3.2

5.4

5.4.1

	()	()			()			
1	NVIDIA CORP		NVDA US	NASDAQ		88	324,347.08	0.95
2	FEDEX CORP		FDX US	NYSE		184	315,169.25	0.92
3	PAYPAL HOLDINGS INC	Paypal	PYPL US	NASDAQ		232	311,296.21	0.91
4	DUKE ENERGY CORP		DUK US	NYSE		514	309,994.66	0.91
5	TARGET CORP		TGT US	NYSE		289	309,821.28	0.91
6	NIKE INC		NKE US	NYSE		362	309,488.26	0.90

	-CL B							
7	DANAHER CORP		DHR US	NYSE		209	306,481.54	0.90
8	INTEL CORP		INTC US	NASDAQ		866	305,374.96	0.89
9	UNITED PARCEL SERVICE-CL B		UPS US	NYSE		269	305,252.31	0.89
10	BIOGEN INC		BIIB US	NASDAQ		158	305,238.49	0.89

5.4.2

5.5

5.6

5.7

5.8

			()	(%)
1		XUCHO Currency	24,207,730.00	70.77
2	-	OXY/WS-W US	6,353.82	0.02

5.9

5.10**5.10.1****5.10.2****5.10.3**

1		577,500.00
2		-
3		27,181.36
4		44.63
5		115,203.28
6		-
7		-
8		-
9		719,929.27

5.10.4**5.10.5****5.10.5.1****5.10.5.2****5.10.6****§6**

		32,377,698.71
		2,972,291.33
:		8,651,986.12
	"_"	-

	26,698,003.92
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§7

7.1

	7,501,888.88
/	0.00
/	0.00
	7,501,888.88
%	28.10

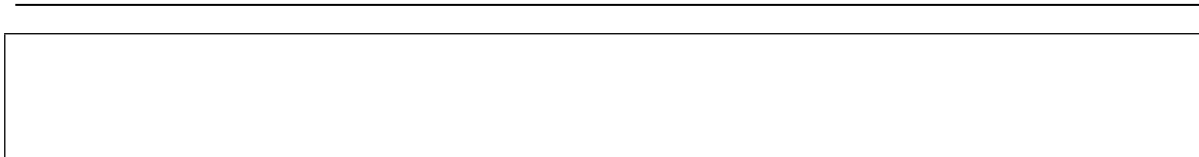
7.2

§8

8.1

20%

		20%					
	1	2020 7 1 2020 9 30	7,501,888.88	0.00	0.00	7,501,888.88	28.10%
	-	-	-	-	-	-	-
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>

2020 10 28