

100

2022

2022 6 30

2022 8 31

# § 1

## 1.1

" "

2022 8 29

2022 1 1      2022 6 30

## 1.2

<b>§1</b>	.....	<b>2</b>
1.1	.....	2
1.2	.....	3
<b>§2</b>	.....	<b>5</b>
2.1	.....	5
2.2	.....	5
2.3	.....	6
2.4	.....	6
2.5	.....	6
2.6	.....	6
<b>§3</b>	.....	<b>7</b>
3.1	.....	7
3.2	.....	7
<b>§4</b>	.....	<b>9</b>
4.1	.....	9
4.2	.....	11
4.3	.....	11
4.4	.....	11
4.5	.....	11
4.6	.....	12
4.7	.....	12
4.8	.....	13
4.9	.....	13
<b>§5</b>	.....	<b>13</b>
5.1	.....	13
5.2	.....	13
5.3	.....	14
<b>§6</b>	.....	<b>14</b>
6.1	.....	14
6.2	.....	15
6.3	.....	17
6.4	.....	19
<b>§7</b>	.....	<b>43</b>
7.1	.....	43
7.2	.....	44

7.3	.....	44
7.4	.....	45
7.5	.....	54
7.6	.....	55
7.7	.....	56
7.8	.....	56
7.9	.....	56
7.10	.....	56
7.11	.....	56
<b>§8</b>	.....	<b>58</b>
8.1	.....	58
8.2	.....	58
8.3	.....	58
<b>§9</b>	.....	<b>58</b>
<b>§10</b>	.....	<b>58</b>
10.1	.....	58
10.2	.....	59
10.3	.....	59
10.4	.....	59
10.5	.....	59
10.6	.....	59
10.7	.....	59
10.8	.....	61
<b>§11</b>	.....	<b>64</b>
11.1	20% .....	64
11.2	.....	64
<b>§12</b>	.....	<b>65</b>
12.1	.....	65
12.2	.....	65
12.3	.....	65

§ 2

2.1

	100
	100 QDII
	519981
	519981
	2011 3 30
	32,298,667.17

1	011706		
2		1.516	28,467,304.12
	0.226	3,831,363.05	

2.2

	" 100 " 7.94%
	0.50%
	100 80%
	15%
	100

## 2.3

		021-61009999	010-66596688
		zhouyg@cxfund.com.cn	fci d@bankofchina.com
		4007005566	95566
		021-61009800	010-66594942
		68 9	1
		9 68	1
		200120	100818

## 2.4

		-	Bank Of China Hong Kong Limited
		-	
		-	1
		-	1
		-	-

## 2.5

		www.cxfund.com.cn

## 2.6

		17 68 9

## § 3

## 3.1

3.1.1	(2022 1 1 -2022 6 30 )
	956,575.40
	-5,850,391.50
	-0.1952
	-12.18%
	-11.14%
3.1.2	(2022 6 30 )
	11,934,049.84
	0.3695
	48,954,985.02
	1.516
3.1.3	(2022 6 30 )
	143.97%

1

2

3

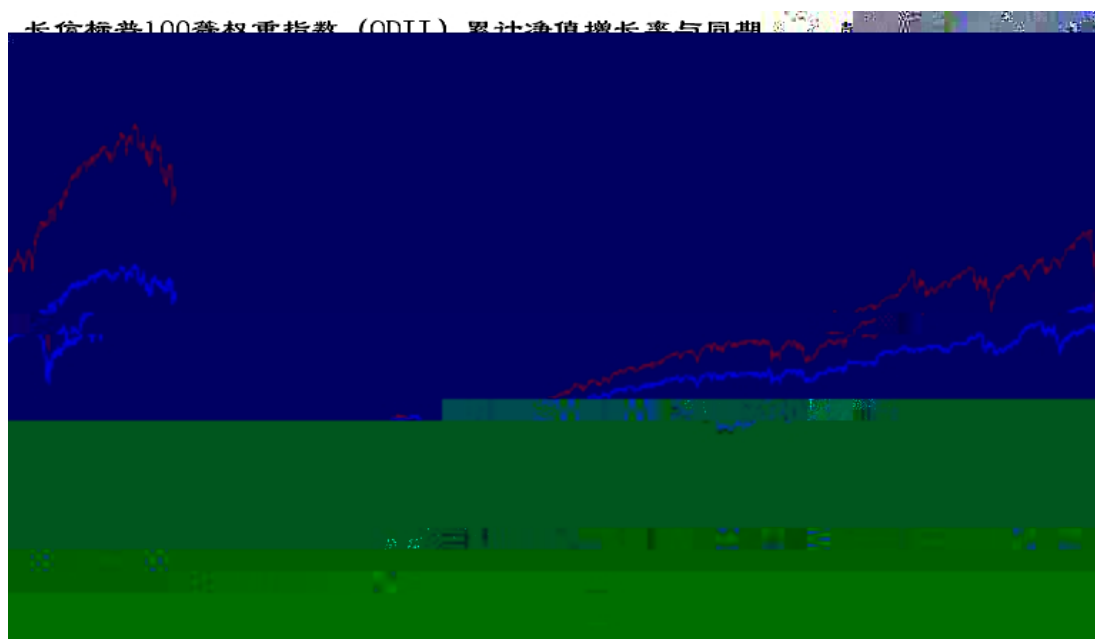
## 3.2

## 3.2.1

	-5.84%	1.54%	-8.13%	1.69%	2.29%	-0.15%
	-6.88%	1.38%	-13.58%	1.54%	6.70%	-0.16%

	-11.14%	1.27%	-16.34%	1.34%	5.20%	-0.07%
	-7.50%	1.02%	-9.35%	1.08%	1.85%	-0.06%
	23.86%	1.25%	35.50%	1.50%	-11.64%	-0.25%
	143.97%	0.94%	246.80%	0.89%	-102.83%	0.05%

### 3.2.2



1 2011 3 30 2022 6 30

2 6

3

§ 4

4.1

4.1.1

			2003 63		
					1.65
			44.55%		
31.21%		15.15%			4.55%
		4.54%			
2022 6 30			81		

100

(LOF)

(LOF)

LOF

500

FOF  
300

FOF

87

FOF

6

30

FOF

FOF

### 4.1.2

	100	2020 1 2	-	7	2016 4 100

2

## 4.2

## 4.3

## 4.4

### 4.4.1

### 4.4.2

5%

## 4.5

### 4.5.1

2022

6

CPI

1.4%

---

	1.3%							3	5
6	25bp	50bp	75bp		1.5%-1.75%		20		
7			50bp	2011					
			GDP	0.4%		1.0%			
4.8%		6	ISM	PMI	53.0				
49.2									
		9.4%				1.51%			
3.01%									500
				20.6%	29.5%	15.3%			

### 4.5.2

	2022	6	30		1.516		2.033
		0.226			0.226		
-11.14%			-16.34%				

### 4.6

### 4.7

4.8

4.9

2022 1 19 2022 6 1

2022 6 2

§ 5

5.1

" "

100

" "

5.2

## 5.3

"

" "

" "

"

## § 6

## 6.1

100

2022 6 30

		2022 6 30	2021 12 31
	6.4.7.1	7,512,255.30	5,758,029.03
		-	-
		-	-
	6.4.7.2	42,572,060.64	46,010,678.28
		40,487,625.50	43,310,129.41
		2,084,435.14	2,700,548.87
		-	-
		-	-
		-	-
		-	-
	6.4.7.3	-	-
	6.4.7.4	-	-
	6.4.7.5	-	-
		-	-
		-	-
		-	-
	6.4.7.6	-	-
	6.4.7.7	-	-
		-	-
		40,593.14	54,460.20
		139,361.64	242,125.82

		-	-
	6.4.7.8	-	131.35
		50,264,270.72	52,065,424.68
		<b>2022 6 30</b>	<b>2021 12 31</b>
		-	-
		-	-
	6.4.7.3	-	-
		-	-
		554,154.19	-
		212,654.81	898,257.46
		44,083.06	46,622.43
		12,022.65	12,715.19
		-	-
		-	-
		-	-
		-	-
	6.4.7.9	486,370.99	331,710.11
		1,309,285.70	1,289,305.19
	6.4.7.10	32,298,667.17	29,767,700.76
	6.4.7.11	-	-
	6.4.7.12	16,656,317.85	21,008,418.73
		48,954,985.02	50,776,119.49
		50,264,270.72	52,065,424.68

1                    2022 6 30                    100 QDII                    1.516

100 QDII                    0.226                    32,298,667.17

100 QDII                    28,467,304.12                    100 QDII                    3,831,363.05

2                    XBRL                    3 <

>                    2021                    "                    "                    "

"                    "                    "                    2022                    "                    "                    "

"                    2021                    "                    "                    "                    "                    "

"                    "                    2022                    "                    "                    "                    "

## 6.2

100

2022 1 1 2022 6 30

		2022 1 1 2022 6 30	2021 1 1 2021 6 30
		-5,368,516.92	5,416,483.64
1.		2,085.42	2,107.88
	6.4.7.13	2,085.42	2,107.88
		-	-
		-	-
		-	-
		-	-
2.	" -"	1,046,491.81	2,101,633.68
	6.4.7.14	885,933.26	1,286,849.96
	6.4.7.15	-246,183.87	-
	6.4.7.16	-	1,798.64
	6.4.7.17	-	-
	6.4.7.18	-	-
	6.4.7.19	-	506,165.04
	6.4.7.20	406,742.42	306,820.04
		-	-
		-	-
3.	6.4.7.21	-6,806,966.90	3,377,944.94
	" -"		
4.	" -"	377,898.08	-81,561.31
5.	6.4.7.22	11,974.67	16,358.45
		481,874.58	417,614.53
1	6.4.10.2.1	262,629.07	210,073.39
2	6.4.10.2.2	71,626.11	57,292.75
3		-	-
4		-	-
5		-	-

		-	-
6	6.4.7.23	-	-
7		-	1,822.20
8	6.4.7.24	147,619.40	148,426.19
" _"		-5,850,391.50	4,998,869.11
		-	-
" _"		-5,850,391.50	4,998,869.11
		-	-
		-5,850,391.50	4,998,869.11

XBRL 3 &lt; &gt;

2021

" " " "

" "

2022

" " " "

## 6.3

100

2022 1 1 2022 6 30

	2022 1 1		2022 6 30	
	29,767,700.76	-	21,008,418.73	50,776,119.49
	-	-	-	-
	-	-	-	-
	-	-	-	-
	29,767,700.76	-	21,008,418.73	50,776,119.49
" _"	2,530,966.41	-	-4,352,100.88	-1,821,134.47
	-	-	-5,850,391.50	-5,850,391.50
" _"	2,530,966.41	-	1,498,290.62	4,029,257.03

1.	8,896,499.43	-	5,338,526.72	14,235,026.15
2.	-6,365,533.02	-	-3,840,236.10	-10,205,769.12
" _"	-	-	-	-
	-	-	-	-
	32,298,667.17	-	16,656,317.85	48,954,985.02
	2021 1 1 2021 6 30			
	24,814,974.64	-	10,797,224.98	35,612,199.62
	-	-	-	-
	-	-	-	-
	-	-	-	-
	24,814,974.64	-	10,797,224.98	35,612,199.62
" _"	1,379,221.84	-	5,945,772.45	7,324,994.29
	-	-	4,998,869.11	4,998,869.11
" _"	1,379,221.84	-	946,903.34	2,326,125.18
1.	10,516,064.70	-	5,978,953.41	16,495,018.11
2.	-9,136,842.86	-	-5,032,050.07	-14,168,892.93
" _"	-	-	-	-
	-	-	-	-
	26,194,196.48	-	16,742,997.43	42,937,193.91

6.1 6.4

## 6.4

### 6.4.1

100

"

"

"

"

2010 1586

100

2011 3 30

508,424,713.40

2021 6

29

100

2021 7 1

100

100

80%-95%

5%-20%

0%-15%

100

### 6.4.2

——

“

”

3

3

XBRL

3

<

>

### 6.4.3

2022 6 30

2022 1 1

2022 6 30

### 6.4.4

6.4.4.1

(1)

(2)

6.4.4.2

12

6.4.4.3 /

(1)

(2) /

(3)

(4)

(5)

(6)

(7)

### 6.4.5

#### 6.4.5.1

22	——	23	——
24	——	37	——
2022 1 1			

" " " "

" " " " " "

" " " "

" "

" "

" " " "

2022 1 1

2021 12 31

5,758,029.03

131.35

0.00

2022 1 1

5,758,160.38

23 65

2021 12 31

131.35

131.35

## 6.4.5.2

## 6.4.5.3

## 6.4.6

[2016]36

2016 5 1

[2016]46

[2016]70

[2016]140

[2017]56

3%

2018 1 1

[2017]90

2011

2011

## 6.4.7

### 6.4.7.1

	2022 6 30
	7,512,255.30
	7,512,112.30
	143.00
	-
	-
	-
	-
	-
1	-
1-3	-
3	-
	-
	-
	-
	-
	7,512,255.30
2022 6 30	1,691,422.52

133.00

5,820,689.78

10.00

**6.4.7.2**

		2022 6 30			
		38,331,537.28	-	40,487,625.50	2,156,088.22
-		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		2,212,528.24	-	2,084,435.14	-128,093.10
		-	-	-	-
		40,544,065.52	-	42,572,060.64	2,027,995.12

**6.4.7.3** /**6.4.7.3.1** /

/

**6.4.7.4****6.4.7.4.1****6.4.7.4.2****6.4.7.5****6.4.7.5.1**

## 6.4.7.6

## 6.4.7.6.1

## 6.4.7.7

## 6.4.7.7.1

## 6.4.7.8

## 6.4.7.9

	2022 6 30
	-
	785.88
	-
	-
	-
	-
	-
	-
	74,795.19
	139,671.58
	210,879.23
	60,239.11
	486,370.99

## 6.4.7.10

	2022 1 1 2022 6 30	
	29,767,700.76	29,767,700.76
	8,896,499.43	8,896,499.43
" -"	-6,365,533.02	-6,365,533.02
/	-	-

/	-	-
	-	-
" -"	-	-
	32,298,667.17	32,298,667.17

### 6.4.7.11

### 6.4.7.12

	10,049,353.97	10,959,064.76	21,008,418.73
	956,575.40	-6,806,966.90	-5,850,391.50
	928,120.47	570,170.15	1,498,290.62
	3,112,814.90	2,225,711.82	5,338,526.72
	-2,184,694.43	-1,655,541.67	-3,840,236.10
	-	-	-
	11,934,049.84	4,722,268.01	16,656,317.85

### 6.4.7.13

	2022 1 1	2022 6 30
		2,085.41
		-
		-
		-
		0.01
		2,085.42

### 6.4.7.14

#### 6.4.7.14.1

	2022 1 1	2022 6 30
		6,313,576.15

	5,424,338.05
	3,304.84
	885,933.26

### 6.4.7.15

	2022 1 1	2022 6 30
/		2,431,542.03
/		2,677,238.95
		-
		486.95
		-246,183.87

### 6.4.7.16

#### 6.4.7.16.1

#### 6.4.7.16.2

——

#### 6.4.7.16.3

——

#### 6.4.7.16.4

——

### 6.4.7.17

#### 6.4.7.17.1

## 6.4.7.18

## 6.4.7.18.1

## 6.4.7.19

## 6.4.7.19.1

---

## 6.4.7.19.2

---

## 6.4.7.20

	2022 1 1	2022 6 30
		403,180.86
		-
		3,561.56
		406,742.42

## 6.4.7.21

	2022 1 1	2022 6 30
1.		-6,806,966.90
		-6,628,421.91
		-
		-
		-178,544.99
		-
		-
2.		-
		-
3.		-
		-
		-6,806,966.90

## 6.4.7.22

	2022	1	1	2022	6	30
						11,974.67
						11,974.67

7

25%

## 6.4.7.23

## 6.4.7.24

	2022	1	1	2022	6	30
						24,795.19
						39,671.58
						-
						2,804.76
						61,061.52
						19,286.35
						147,619.40

## 6.4.8

## 6.4.8.1

## 6.4.8.2

## 6.4.9

### 6.4.9.1

### 6.4.9.2

( " " )	
( " " )	
( " " )	

## 6.4.10

### 6.4.10.1

#### 6.4.10.1.1

#### 6.4.10.1.2

#### 6.4.10.1.3

#### 6.4.10.1.4

#### 6.4.10.1.5

#### 6.4.10.1.6

## 6.4.10.2

### 6.4.10.2.1

	2022	1	1	2022	6	2021	1	1	2021
				30					6
									30
				262,629.07					210,073.39
				105,503.03					81,390.21

1.10%

H=E× /

H

E

### 6.4.10.2.2

	2022	1	1	2022	6	2021	1	1	2021
				30					6
									30
				71,626.11					57,292.75

0.30%

H=E× /

H

E

### 6.4.10.3

( )

## 6.4.10.4

## 6.4.10.4.1

## 6.4.10.4.2

## 6.4.10.5

## 6.4.10.5.1

	2022	1	1	2022	6	2021	1	1	2021
			30				6	30	
30	2011	3		-					-
				7,501,888.88					7,501,888.88
/				0.00					0.00
				0.00					0.00
/				0.00					0.00
				7,501,888.88					7,501,888.88
				23.23%					28.64%

## 6.4.10.5.2

## 6.4.10.6

	2022 1 1 2022 6 30		2021 1 1 2021 6 30	
	5,243,525.72	2,085.41	719,871.74	2,107.88
	2,268,729.58	-	3,287,989.41	-

2022 6 30

"

"

2021 6 30

## 6.4.10.7

## 6.4.10.8

## 6.4.11

6.4.12 (2022 6 30 )

6.4.12.1 /

/

## 6.4.12.2

6.4.12.3

6.4.12.3.1

6.4.12.3.2

6.4.12.4

6.4.13

6.4.13.1

"

"

6.4.13.2

10%

10%

**6. 4. 13. 2. 1**

**6. 4. 13. 2. 2**

**6. 4. 13. 2. 3**

**6. 4. 13. 2. 4**

**6. 4. 13. 2. 5**

**6. 4. 13. 2. 6**

**6. 4. 13. 3**

## 6.4.13.3.1

## 6.4.13.4

## 6.4.13.4.1

## 6.4.13.4.1.1

2022	6	30	6	6	-1	1-5	5		
			7,512,255.30		-	-	-	-	7,512,255.30
			-		-	-	-	42,572,060.64	42,572,060.64
			-		-	-	-	40,593.14	40,593.14
			-		-	-	-	139,361.64	139,361.64
			7,512,255.30		-	-	-	42,752,015.42	50,264,270.72

	-	-	-	-	-	212,654.81	212,654.81
	-	-	-	-	-	44,083.06	44,083.06
	-	-	-	-	-	12,022.65	12,022.65
	-	-	-	-	-	215,252.65	215,252.65
	-	-	-	-	-	484,013.17	484,013.17
	7,512,255.30	-	-	-	-	42,268,002.25	49,780,257.55
2021 12 31	6	6 -1	1-5	5			
	2,121,221.68	-	-	-	-	3,636,807.35	5,758,029.03
	-	-	-	-	-	46,010,678.28	46,010,678.28
	-	-	-	-	-	54,460.20	54,460.20
	-	-	-	-	-	242,125.82	242,125.82
	-	-	-	-	-	131.35	131.35
	2,121,221.68	-	-	-	-	49,944,203.00	52,065,424.68
	-	-	-	-	-	898,257.46	898,257.46
	-	-	-	-	-	46,622.43	46,622.43
	-	-	-	-	-	12,715.19	12,715.19
	-	-	-	-	-	331,710.11	331,710.11
	-	-	-	-	-	1,289,305.19	1,289,305.19
	2,121,221.68	-	-	-	-	48,654,897.81	50,776,119.49

#### 6.4.13.4.1.2

#### 6.4.13.4.2

## 6.4.13.4.2.1

	2022 6 30			
	5,820,699.78	-	-	5,820,699.78
	42,572,060.64	-	-	42,572,060.64
	40,593.14	-	-	40,593.14
	3,355.36	-	-	3,355.36
	48,436,708.92	-	-	48,436,708.92
	554,154.19	-	-	554,154.19
	997.11	-	-	997.11
	271,122.10	-	-	271,122.10
	826,273.40	-	-	826,273.40
	47,610,435.52	-	-	47,610,435.52
	2021 12 31			
	4,709,715.63	-	-	4,709,715.63
	46,010,678.28	-	-	46,010,678.28
	54,460.20	-	-	54,460.20
	3.44	-	-	3.44

	2,550.02	-	-	2,550.02
	50,777,407.57	-	-	50,777,407.57
	27,550.23	-	-	27,550.23
	178,623.40	-	-	178,623.40
	206,173.63	-	-	206,173.63
	50,571,233.94	-	-	50,571,233.94

### 6.4.13.4.2.2

		2022 6 30	2021 12 31
	5%	2,380,521.78	2,528,561.70
	5%	-2,380,521.78	-2,528,561.70

### 6.4.13.4.3

VaR Value at Risk

6 30

### 6.4.13.4.3.1

	2022 6 30	2021 12 31
--	-----------	------------

		%		%
	40,487,625.50	82.70	43,310,129.41	85.30
	2,084,435.14	4.26	2,700,548.87	5.32
	-	-	-	-
	-	-	-	-
	-	-	-	-
	42,572,060.64	86.96	46,010,678.28	90.61

### 6.4.13.4.3.2

	95%		
		2022 6 30	2021 12 31
	VaR 2.57%	-1,257,335.87	-1,091,836.77

VaR

95%

2021

### 6.4.14

#### 6.4.14.1

## 6.4.14.2

### 6.4.14.2.1

	2022 6 30	2021 12 31
	42,572,060.64	46,010,678.28
	-	-
	-	-
	42,572,060.64	46,010,678.28

### 6.4.14.2.2

### 6.4.14.3

### 6.4.14.4

## 6.4.15

## §7

## 7.1

			%
1		40,487,625.50	80.55
		40,008,497.31	79.60
		479,128.19	0.95
		-	-
		-	-
2		2,084,435.14	4.15
3		-	-
		-	-
		-	-
4		-	-
		-	-
		-	-
		-	-
		-	-
5		-	-
		-	-
6		-	-
7		7,512,255.30	14.95
8		179,954.78	0.36
9		50,264,270.72	100.00

## 7.2

		%
	40,487,625.50	82.70
	40,487,625.50	82.70

## 7.3

### 7.3.1

		(%)
	5,025,303.08	10.27
	4,827,240.29	9.86
	1,061,735.96	2.17
	2,005,661.15	4.10
	4,972,350.04	10.16

	5,547,813.24	11.33
	1,614,739.41	3.30
	6,533,110.37	13.35
	998,306.58	2.04
	6,587,414.47	13.46
	39,173,674.59	80.02

(GICS)

### 7.3.2

		(%)
	500,006.88	1.02
	237,268.12	0.48
	558,253.12	1.14
	18,422.79	0.04
	1,313,950.91	2.68

(GICS)

## 7.4

### 7.4.1

								%
1	ELI LILLY & CO		LLY US	NYSE		204	443,911.59	0.91
2	FEDEX CORP		FDX US	NYSE		290	441,247.03	0.90
3	ABBVI E INC		ABBV US	NYSE		421	432,753.49	0.88
4	BOEIN G CO/TH E		BA US	NYSE		470	431,263.83	0.88
5	UNITE		UNH US	NYSE		125	430,897.05	0.88

	DHEALTH GRP							
6	MERCK & CO		MRK US	NYSE		695	425,255.44	0.87
7	UNITED PARCEL-B		UPS US	NYSE		346	423,884.24	0.87
8	COLGATE-PALMOLIVE		CL US	NYSE		787	423,289.21	0.86
9	MCDONALDS CORP		MCD US	NYSE		255	422,512.16	0.86
10	PFIZER INC		PFE US	NYSE		1,198.00	421,550.68	0.86
11	ORACLE CORP		ORCL US	NYSE		895	419,688.34	0.86
12	JOHNSON & JOHNSON		JNJ US	NYSE		352	419,351.90	0.86
13	THERMO FISHER	Thermo Fisher Scientific	TMO US	NYSE		115	419,309.48	0.86
14	IBM		IBM US	NYSE		442	418,831.49	0.86
15	COSTCO WHOLESALE		COST US	NASDAQ		130	418,163.17	0.85
16	T-MOBILE US INC	T-Mobile	TMUS US	NASDAQ		463	418,066.66	0.85
17	BRISTOL-MYERS SQB		BMJ US	NYSE		807	417,039.68	0.85
18	PEPSICO INC		PEP US	NASDAQ		372	416,090.16	0.85

19	COCA-COLA CO/TH E		KO US	NYSE		983	415,036.53	0.85
20	KRAFT HEINZ CO/T		KHC US	NASDAQ		1,619.0 0	414,419.96	0.85
21	MONDE LEZ INTER -A		MDLZ US	NASDAQ		994	414,210.56	0.85
22	AT&T INC		T US	NYSE		2,935.0 0	412,869.22	0.84
23	NEXTE RA ENERG Y		NEE US	NYSE		794	412,772.84	0.84
24	PROCT ER & GAMBL E		PG US	NYSE		427	412,068.75	0.84
25	AMERI CAN TOWER C		AMT US	NYSE		240	411,688.01	0.84
26	GILEA D SCIEN CES		GILD US	NASDAQ		992	411,512.98	0.84
27	AMGEN INC	AMGEN- T	AMGN US	NASDAQ		252	411,486.67	0.84
28	SCHWA B (CHAR LES)		SCHW US	NYSE		968	410,457.41	0.84
29	MICRO SOFT CORP		MSFT US	NASDAQ		238	410,237.95	0.84
30	DANAH ER CORP		DHR US	NYSE		241	410,055.26	0.84
31	UNION		UNP US	NYSE		286	409,382.51	0.84

	PAC CORP							
32	STARBUCKS CORP		SBUX US	NASDAQ		795	407,583.66	0.83
33	VERIZON COMMUNIC NIC	Verizon	VZ US	NYSE		1,193.00	406,340.04	0.83
34	LOCKHEED MARTIN		LMT US	NYSE		140	403,988.70	0.83
35	WALMART INC		WMT US	NYSE		495	403,906.15	0.83
36	RAYTHEON TECHNOLOG IES CORP		RTX US	NYSE		626	403,790.44	0.82
37	APPLE INC		AAPL US	NASDAQ		440	403,736.35	0.82
38	DUKE ENERGY CORP		DUK US	NYSE		560	402,936.35	0.82
39	ABBOTT LABS		ABT US	NYSE		552	402,514.87	0.82
40	CVS HEALTH CORP	CVS	CVS US	NYSE		647	402,355.28	0.82
41	SOUTHERN CO		SO US	NYSE		837	400,579.77	0.82
42	BLACK ROCK INC		BLK US	NYSE		98	400,576.08	0.82
43	CHARTER COMMUN N-A	Charter	CHTR US	NASDAQ		127	399,350.51	0.82
44	MORGAN		MS US	NYSE		782	399,186.82	0.82

	STANLEY							
45	METLIFE INC		MET US	NYSE		947	399,074.14	0.82
46	VISA INC-CLASS A		V US	NYSE		302	399,065.08	0.82
47	EXELON CORP	Exelon	EXC US	NASDAQ		1,310.00	398,450.45	0.81
48	TESLA INC		TSLA US	NASDAQ		88	397,724.01	0.81
49	GENERAL DYNAMICS		GD US	NYSE		267	396,467.57	0.81
50	CISCO SYSTEMS		CSCO US	NASDAQ		1,381.00	395,206.43	0.81
51	TEXAS INSTRUMENT		TXN US	NASDAQ		382	393,920.93	0.80
52	BANK OF AMERICA		BK US	NYSE		1,405.00	393,305.15	0.80
53	WELLS FARGO & CO		WFC US	NYSE		1,496.00	393,276.76	0.80
54	PHILIP MORRIS INC		PM US	NYSE		592	392,308.71	0.80
55	ACCENTURE PLC-A		ACN US	NYSE		210	391,318.24	0.80
56	CITIGROUP INC		C US	NYSE		1,264.00	390,142.81	0.80
57	MEDTRONIC PLC		MDT US	NYSE		647	389,719.25	0.80
58	AMAZON		AMZN	NASDAQ		545	388,485.70	0.79

	N. COM INC		US					
59	GOLDMAN SACHS GP		GS US	NYSE		193	384,730.07	0.79
60	QUALCOMM INC		QCOM US	NASDAQ		448	384,076.78	0.78
61	AMERICAN INTERNATIONAL		AIG US	NYSE		1,118.00	383,646.04	0.78
62	INTELCORP		INTC US	NASDAQ		1,527.00	383,389.19	0.78
63	WALT DISNEY CO		DIS US	NYSE		604	382,667.92	0.78
64	NETFLIX INC		NFLX US	NASDAQ		326	382,600.94	0.78
65	MASTERCARD INC-A		MA US	NYSE		180	381,116.24	0.78
66	HOME DEPOT INC		HD US	NYSE		207	381,032.29	0.78
67	JPMORGAN CHASE		JPM US	NYSE		504	380,908.46	0.78
68	LOWE'S COS INC		LOW US	NYSE		324	379,818.80	0.78
69	US BANCO RP		USB US	NYSE		1,229.00	379,587.25	0.78
70	TARGET CORP		TGT US	NYSE		400	379,140.41	0.77
71	COMCAST CORP-A		CMCSA US	NASDAQ		1,439.00	378,968.33	0.77
72	3M CO	3M	MMM US	NYSE		436	378,675.71	0.77
73	BANK		BAC US	NYSE		1,812.00	378,573.70	0.77

	OF AMERICA					0		
74	BERKSHIRE HATHAWAY		BRK/BUS	NYSE		206	377,463.36	0.77
75	SIMON PROPERTY		SPG US	NYSE		591	376,494.24	0.77
76	HONEYWELL INTL		HON US	NYSE		321	374,449.21	0.76
77	LINDE PLC	Linde Public	LIN US	NYSE		194	374,367.40	0.76
78	ADOBE SYSTEMS INC		ADBE US	NASDAQ		152	373,429.81	0.76
79	SALESFORCE.COM	Salesforce.com	CRM US	NYSE		337	373,277.87	0.76
80	CAPITAL ONE FINA		COF US	NYSE		531	371,307.47	0.76
81	WALGREENS BOOTS	Walgreens Boots Alliance	WBA US	NASDAQ		1,458.00	370,859.88	0.76
82	META PLATFORMS INC-CLASS A	Meta	META US	NASDAQ		341	369,034.72	0.75
83	EMERSON		EMR US	NYSE		689	367,805.26	0.75

	ELEC CO							
84	GENER AL ELECT RIC		GE US	NYSE		849	362,790.30	0.74
85	GENER AL MOTOR S C		GM US	NYSE		1,702.0 0	362,788.22	0.74
86	NVIDI A CORP		NVDA US	NASDAQ		356	362,187.68	0.74
87	BROAD COM INC		AVGO US	NASDAQ		111	361,911.64	0.74
88	AMERI CAN EXPRES S		AXP US	NYSE		389	361,900.03	0.74
89	NIKE INC -CL B		NKE US	NYSE		526	360,786.07	0.74
90	PAYPA L HOLDI NGS	Paypal	PYPL US	NASDAQ		752	352,480.58	0.72
91	DUPON T DE NEMOU R		DD US	NYSE		942	351,384.47	0.72
92	EXXON MOBIL CORP		XOM US	NYSE		606	348,307.16	0.71
93	FORD MOTOR CO		F US	NYSE		4,662.0 0	348,241.53	0.71
94	ALTRI A GROUP INC		MO US	NYSE		1,229.0 0	344,531.93	0.70
95	BOOKI NG HOLDI NGS	Bookin g	BKNG US	NASDAQ		29	340,406.97	0.70

96	CHEVRON CORP		CVX US	NYSE		347	337,171.74	0.69
97	DOW INC	Dow Inc	DOW US	NYSE		970	335,984.09	0.69
98	CATERPILLAR INC		CAT US	NYSE		277	332,325.17	0.68
99	CONOCOPHILLIPS		COP US	NYSE		519	312,827.68	0.64
100	ALPHABET INC	Alphabet	GOOGL US	NASDAQ		14	204,762.40	0.42
101	ALPHABET INC-C	Alphabet	GOOG US	NASDAQ		13	190,851.08	0.39

## 7.4.2

								%
1	LITHIUM AMERICAS CORP		LAC US	NASDAQ		3,701	500,006.88	1.02
2	LULULEMON ATHLETICA	Lululemon Athletica	LULU US	NASDAQ		183	334,815.84	0.68
3	BILIBILI INC		BILI US	NASDAQ		800	137,449.47	0.28
4	SEALTD-ADR	Sea	SE US	NYSE		270	121,155.54	0.25
5	HUAZHU		HTHT US	NASDAQ		400	102,281.74	0.21

	GROUP							
6	BAIDU INC - SPON ADR		BIDU US	NASDAQ		100	99,818.65	0.20
7	ZTO EXPRES S CAYMA N		ZTO US	NYSE		100	18,422.79	0.04

## 7.5

### 7.5.1

2% 20

				(%)
1	LULULEMON ATH	LULU US	567,952.61	1.12
2	SCHWAB (CHARLES)	SCHW US	512,088.29	1.01
3	NETFLIX INC	NFLX US	342,057.37	0.67
4	PAYPAL HOLDINGS	PYPL US	268,011.59	0.53
5	NVIDIA CORP	NVDA US	188,527.48	0.37
6	GENERAL MOTORS C	GM US	180,817.18	0.36
7	FACEBOOK INC-A	FB US	174,403.81	0.34
8	ADOBE SYSTEMS INC	ADBE US	155,450.31	0.31
9	EXELON CORP	EXC US	155,418.70	0.31
10	FORD MOTOR CO	F US	154,232.91	0.30
11	BOEING CO/THE	BA US	154,143.59	0.30
12	TARGET CORP	TGT US	142,532.16	0.28
13	AT&T INC	T US	139,856.35	0.28
14	ORACLE CORP	ORCL US	139,370.38	0.27
15	AMAZON.COM INC	AMZN US	137,544.40	0.27
16	STARBUCKS CORP	SBUX US	137,004.35	0.27
17	TESLA INC	TSLA US	133,067.96	0.26
18	WALT DISNEY CO	DIS US	131,010.87	0.26
19	BLACKROCK INC	BLK US	130,816.15	0.26
20	LITHIUM AMERICAS CORP	LAC US	129,456.84	0.25

## 7.5.2

2% 20

				(%)
1	BIOGEN INC	BIIB US	366,727.23	0.72
2	CONOCOPHILLIPS	COP US	269,351.09	0.53
3	EXXON MOBIL CORP	XOM US	264,111.88	0.52
4	CHEVRON CORP	CVX US	244,667.85	0.48
5	BRISTOL-MYER SQB	BMJ US	199,427.61	0.39
6	LULULEMON ATH	LULU US	196,421.38	0.39
7	WARNER BROS DISCOVERY INC	WBD US	185,985.74	0.37
8	LOCKHEED MARTIN	LMT US	168,570.03	0.33
9	ELI LILLY & CO	LLY US	160,834.61	0.32
10	MERCK & CO	MRK US	149,150.40	0.29
11	AT&T INC	T US	141,193.82	0.28
12	ABBVIE INC	ABBV US	134,902.35	0.27
13	EXELON CORP	EXC US	129,921.68	0.26
14	PHILIP MORRIS IN	PM US	121,418.40	0.24
15	AMGEN INC	AMGN US	121,224.63	0.24
16	T-MOBILE US INC	TMUS US	120,606.73	0.24
17	DOW INC	DOW US	119,859.33	0.24
18	RAYTHEON TECHNOLOGIES CORP	RTX US	117,059.53	0.23
19	CONSTELLATION ENERGY CORP	CEG US	115,976.88	0.23
20	IBM	IBM US	111,122.26	0.22

## 7.5.3

	:
	9,230,256.05
	6,313,576.15

"

"

"

"

## 7.6

## 7.7

## 7.8

## 7.9

## 7.10

						%
1	ISHARES SP 100 ETF	ETF	(ETF)	BlackRock Fund Advisors	1,204,973.28	2.46
2	KRANESHARES CSI CHINA INTERN	ETF	(ETF)	Krane Funds Advisors LLC	879,461.86	1.80

## 7.11

## 7.11.1

## 7.11.2

## 7.11.3

1		-
2		-
3		40,593.14
4		-
5		139,361.64
6		-
7		-
8		-
9		179,954.78

## 7.11.4

## 7.11.5

### 7.11.5.1

### 7.11.5.2

## 7.11.6

## § 8

## 8.1

			%		%
5,618	5,749.14	7,501,888.88	23.23	24,796,778.29	76.77

## 8.2

		%
	66.05	0.00

## 8.3

	0
	0

## § 9

2011 3 30	508,424,713.40
	29,767,700.76
	8,896,499.43
	6,365,533.02
	-
	32,298,667.17

## § 10

## 10.1

## 10.2

### 10.2.1

2022 2 21

### 10.2.2

## 10.3

## 10.4

## 10.5

## 10.6

## 10.7

### 10.7.1

			(%)		(%)	
Goldman Sachs Global	-	6,582,275.62	42.35	3,239.24	87.22	-
Morgan Stanley & Co Intl Plc	-	8,961,556.58	57.65	474.51	12.78	-
Citigroup Global Markets Limited London	-	-	-	-	-	-

1

2

1998 29

2007 48

1

1

2

3

4

2

## 10.7.2

		(%)		(%)		(%)		(%)
Goldman Sachs Global	-	-	-	-	-	-	-4,671,212.25	100.00
Morgan Stanley & Co Intl Plc	-	-	-	-	-	-	-	-
Citigroup Global Markets Limited London								

## 10.8

1	100		2022 1 13
2			2022 1 13
3	100 2021 4		2022 1 24
4	2021		2022 1 24
5			2022 1 26

6			2022 2 8
7	" "		2022 2 16
8	" " "		2022 2 16
9	100		2022 2 17
10			2022 2 23
11	" "		2022 2 23
12			2022 3 3
13			2022 3 17
14	100 2021		2022 3 31
15	2021		2022 3 31
16	100		2022 4 13

17	100 2022 1		2022 4 22
18	2022		2022 4 22
19			2022 4 25
20			2022 5 7
21			2022 5 11
22			2022 5 25
23	100		2022 5 26
24			2022 5 26
25			2022 6 8
26			2022 6 13

27			2022 6 15
28			2022 6 15
29	100		2022 6 16
30	100		2022 6 30
31			2022 6 30

### § 11

11.1

20%

		20%					%
	1	2022 1 1 2022 6 30	7,501,888.88	0.00	0.00	7,501,888.88	23.23

1
2

11.2

§ 12

12.1

1	
2	100
3	100
4	100
5	
6	

12.2

12.3

2022 8 31