

100

2022 3

2022 9 30

2022 10 26

§ 1

2022 10 24

2022 7 1 2022 9 30

§ 2

	100	ODI I
	100	
	519981	
	519981	

	100
	Bank Of Chi na Hong Kong Limi ted

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011706

2

1.500

20,951,086.21

0.211

4,943,146.22

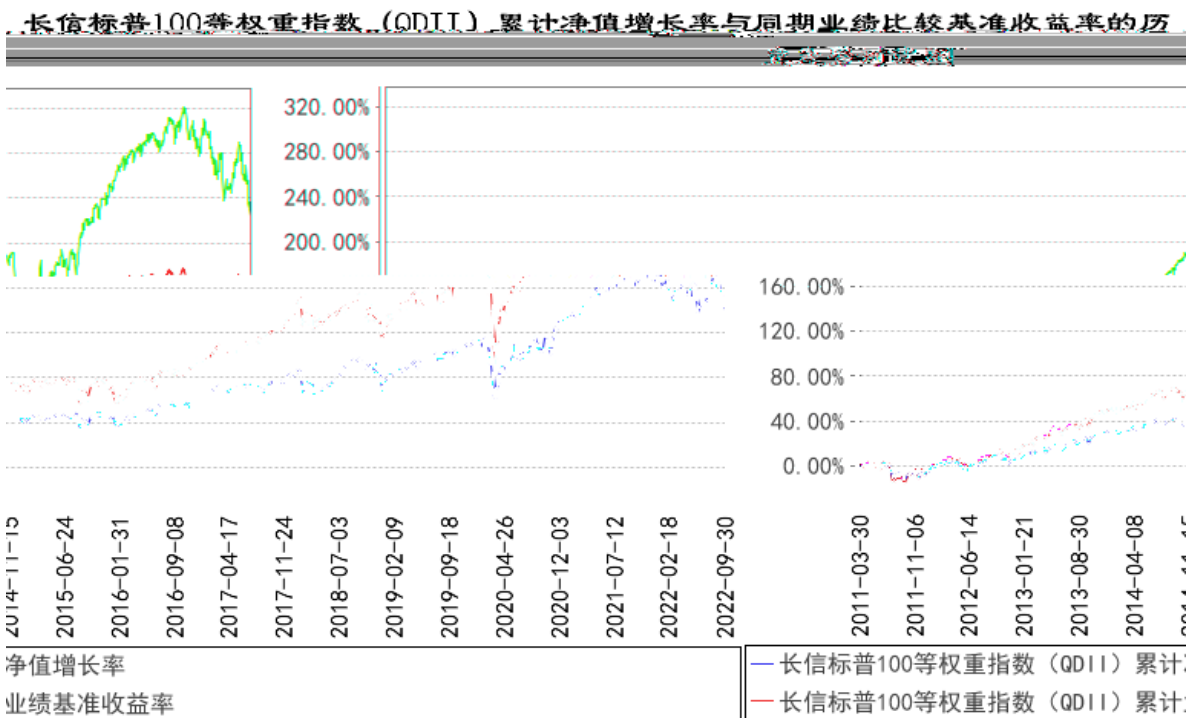
§ 3

3.1

2022 7 1

	-1.06%	1.16%	-6.43%	1.24%	5.37%	-0.08%
	-7.86%	1.26%	-19.15%	1.39%	11.29%	-0.13%
	-7.86%	1.13%	-15.02%	1.21%	7.16%	-0.08%
	18.58%	1.29%	24.79%	1.56%	-6.21%	-0.27%
	37.72%	1.11%	47.19%	1.33%	-9.47%	-0.22%
	141.39%	0.95%	224.49%	1.13%	-83.10%	-0.18%

3.2.2



1 2011 3 30 2022 9 30

2 6

3

§ 4

4.1

	100	2020 2	1 -	7	2016 4	100

1

2

4.2

4.3

4.4

5%

4.5

	2022						5	6	50bp
75bp		7	9		75bp				3.0%-3.25%
									4.25%-4.5%
			5%						
			7.1%		16.9%				500
				5.3%	4.1%	6.7%			
							9	ISM	PMI
							4		50.9
					9			26.3	25.5
			5.0%		5.1%	2		5.7%	
			9					58.6	
9	ISM	PMI	56.7		56				
	9	30			3.84%			12	
FactSet			500		EPS			6.4%	2.1%
	8.1%	2023			15				2023
			500		5.3%		100		6.4%
			6.2%						

4.6

	2022	9	30			1.500		2.017
	0.211				0.211			-1.06%
			-6.43%					

4.7

2022 6 8 2022 7 6

2022 7 11 2022 8 5

§ 5

5.1

			%
1		32,101,924.16	81.10
		31,325,571.68	79.14
		-	-
		776,352.48	1.96
		-	-
2		1,785,404.46	4.51
3		-	-
		-	-
		-	-
4		-	-
		-	-
		-	-
		-	-
5		-	-
		-	-
6		-	-
7		5,387,360.82	13.61
8		309,745.02	0.78
9		39,584,434.46	100.00

5.2

		%
	32,101,924.16	82.64
	32,101,924.16	82.64

5.3

5.3.1

		(%)
	3,972,494.80	10.23

	3,776,283.80	9.72
	632,375.21	1.63
	1,489,451.78	3.83
	3,898,499.20	10.04
	4,170,389.51	10.74
	1,182,925.16	3.05
	5,174,561.93	13.32
	947,643.96	2.44
	5,323,781.06	13.70
	30,568,406.41	78.69

(GICS)

5.3.2

		(%)
	558,683.26	1.44
	253,846.25	0.65
	571,551.65	1.47
	17,060.82	0.04
	132,375.77	0.34
	1,533,517.75	3.95

(GICS)

5.4

5.4.1

	()	()			()		(%)
1	ELI LILLY & CO		LLY US				

7	SCHWAB (CHARLES) CORP		SCHW US	NYSE		659	336,263.07	0.87
8	ABBVIE INC		ABBV US	NYSE		348	331,596.73	0.85
9	STARBUCKS CORP		SBUX US	NASDAQ		554	331,418.95	0.85
10	WALMART INC		WMT US	NYSE		359	330,583.02	0.85

5.4.2

	()	()			()			%
1	LITHIUM AMERICAS CORP		LAC US	NASDAQ		3,000	558,683.26	1.44
2	LULULEMON ATHLETICA INC	Lululemon Athletica	LULU US	NASDAQ		100	198,482.01	0.51
3	ALIBABA GROUP HOLDING- SP ADR		BABA US	NYSE		300	170,373.90	0.44
4	BAIDU INC - SPON ADR		BIDU US	NASDAQ		200	166,831.10	0.43
5	FUTU HOLDINGS LTD-ADR		FUTU US	NASDAQ		500	132,375.77	0.34

5.5

5.6

5.7

5.8

5.9

						%
1	ISHARES SP 100 ETF	ETF	(ETF)	BlackRock Fund Advisors	1,085,648.17	2.79
2	KRANESHARES CSI CHINA INTERN	ETF	(ETF)	Krane Funds Advisors LLC	699,756.29	1.80

5.10

5.10.1

5.10.2

5.10.3

1		-
2		-
3		28,989.97
4		-
5		280,755.05
6		-
7		-
8		309,745.02

5.10.4

5.10.5

5.10.5.1

5.10.5.2

5.10.6

§ 6

	32,298,667.17
	4,602,340.10
	11,006,774.84
" - "	-
	25,894,232.43

§ 7

7.1

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

7.2

			()	()	(%)
1		2022-07-20	7,501,888.88	11,492,893.76	0.00
			7,501,888.88	11,492,893.76	

§ 8

8.1

20%

		20%					%
1	2022 7 1 2022 7 19		7,501,888.88	0.00	7,501,888.88	0.00	0.00
1							
2							

8.2

§ 9

9.1

1

2

100

3

100

4

100

5

6

9.2

9.3

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

2022 10 26