

100

2018 4

2018 12 31

2019 1 19

1

2019 1 16

2018 10 1 2018 12 31

2**2.1**

	100	QDII
	100	
	519981	
	519981	
	2011 3 30	
	24,633,589.28	
		100
		100
		0.50%
		7.94%
		80%
	100	

	15%
	100
	Bank Of China Hong Kong Limited

3

3.1

	2018 10 1 31	2018 12
1.		739,906.22
2.		-4,190,120.84
3.		-0.1580
4.		29,371,620.32
5.		1.192

1

2

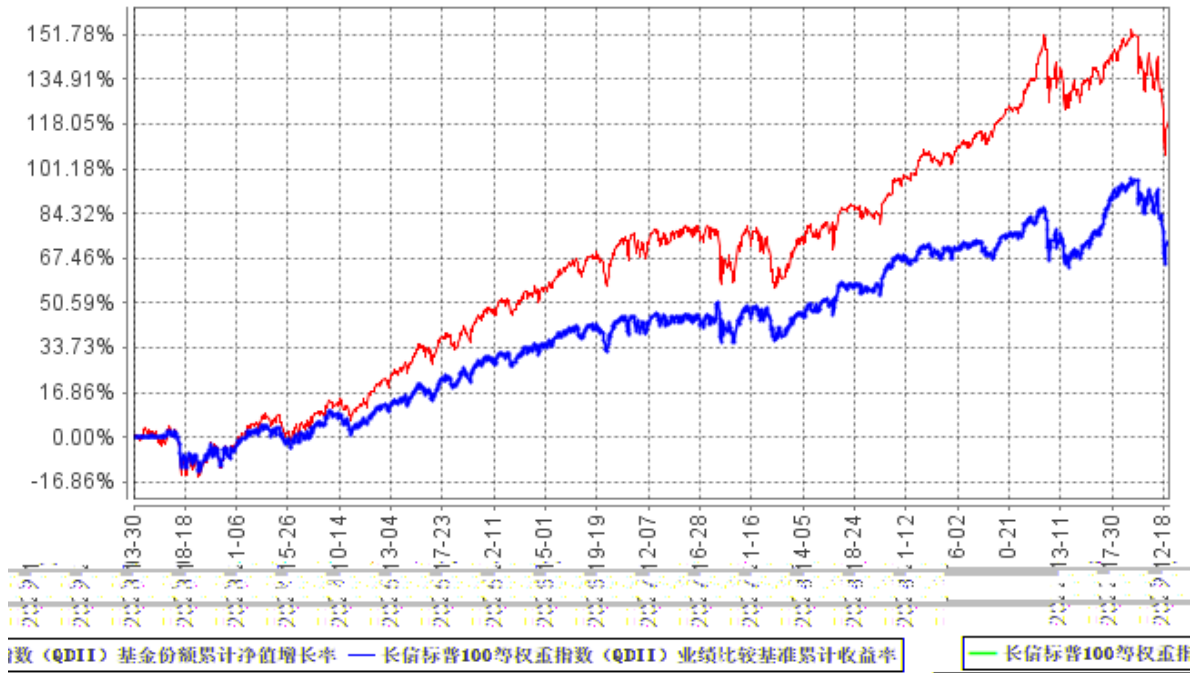
3.2

3.2.1

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	-11.64%	1.26%	-12.73%	1.42%	1.09%	-0.16%

3.2.2



1 2011 3 30 2018 12 31

2 6

3

4

4.1

	100	2017 4 20	-	12

					2017 3
					100

1

/

2

4.2

4.3

4.4

4.4.1

4.4.2

5%

4.5

4.5.1

11

12

17%

500

14%

100

12.7%

100

2019

4.5.2

2018

12

31

1.192

1.588

-11.64%

-12.73%

4.6

2017

10

11

2018

1

3

5

5.1

			%
1		26,721,524.90	87.53
		26,721,524.90	87.53
		-	-
		-	-
		-	-
2		-	-
3		-	-
		-	-
		-	-
4		-	-
		-	-
		-	-
		-	-
5		-	-
		-	-
6		-	-
7		3,730,227.48	12.22
8		76,201.70	0.25
9		30,527,954.08	100.00

5.2

		26,721,524.90
		26,721,524.90

5.3

5.3.1

		3,447,440.48
		3,021,755.21

	373,283.68	1.27
	1,182,340.01	4.03
	3,682,316.87	12.54
	3,383,441.08	11.52
	1,019,951.13	3.47
	4,801,065.70	16.35
	2,196,543.40	7.48
	3,613,387.34	12.30
	26,721,524.90	90.98

(GICS)

5.3.2**5.4****5.4.1**

	((
)		

	Equity		US					
10	BLK US		BLK US	NYSE		133	358,568.30	1.22

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		-
3		31,919.50
4		264.14
5		44,018.06
6		-
7		-
8		-
9		76,201.70

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

	29,378,649.01
	2,526,762.07
:	7,271,821.80
"_"	-
	24,633,589.28

7**7.1**

	10,001,888.88
/	-
/	-
	10,001,888.88
%	40.60

7.2

8

8.1

20%

		20%					
	1	2018 10 1 2018 12 31	10,001,888.88	0.00	0.00	10,001,888.88	40.60%
	-	-	-	-	-	-	-
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 1 19