

100

2020 2

2020 6 30

2020 7 21

§ 1

2020 7 17

2020 4 1 2020 6 30

§ 2

2.1

	100	QDII
	100	
	519981	
	519981	
	2011 3 30	
	32,377,698.71	
		100 " 100 0.50% 7.94%
		80%
	100	

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

§ 3

3.1

	2020 4 1 30	2020 6 30
1.		895,268.50
2.		4,284,484.30
3.		0.1313
4.		39,996,986.58
5.		1.235

1

2

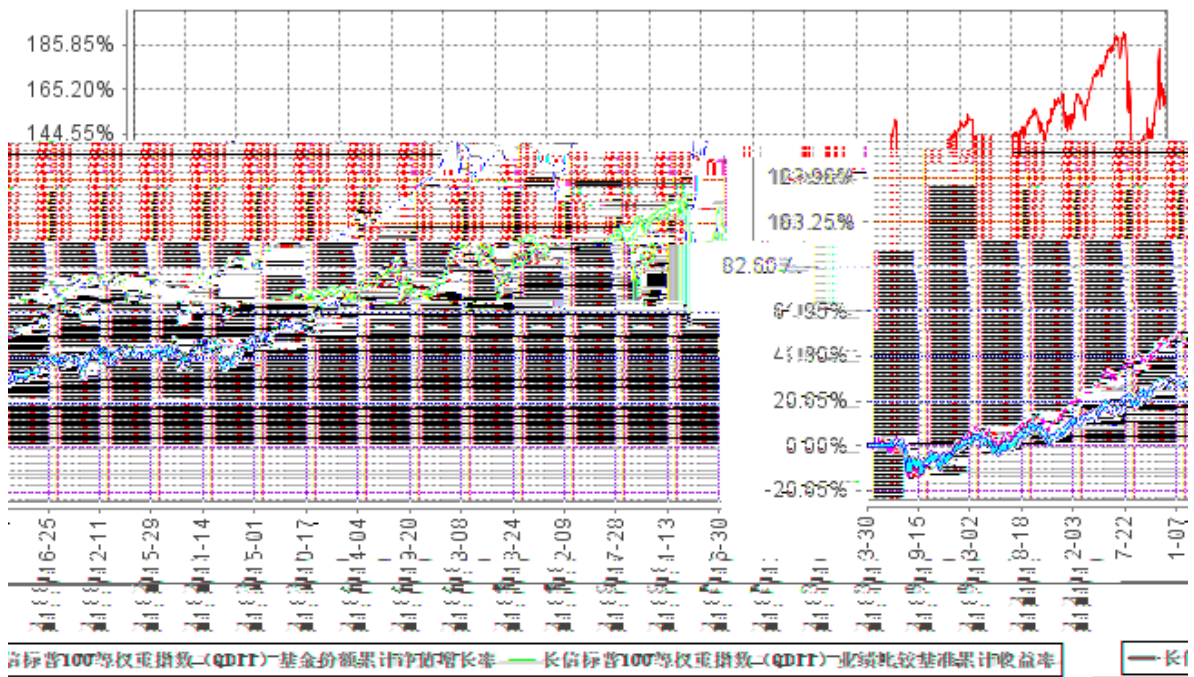
3.2

3.2.1

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

	11.87%	1.69%	18.75%	2.27%	-6.88%	-0.58%
	-5.65%	2.38%	-7.38%	3.12%	1.73%	-0.74%
	0.90%	1.69%	2.39%	2.23%	-1.49%	-0.54%
	15.89%	1.16%	24.66%	1.45%	-8.77%	-0.29%
	39.47%	1.02%	50.12%	1.25%	-10.65%	-0.23%
	98.74%	0.94%	162.05%	1.14%	-63.31%	-0.20%

3.2.2



富标普100等权重指数(QDII)基金份额累计净值增长率 — 富标普100等权重指数(QDII)业绩比较基准累计收益率

1 2011 3 30 2020 6 30

2 6

3

§ 4

4.1

		2017 4	2020 5		
		20	6	14	
	100	2020 1 2	-	5	2016 4 100

1

2

4.2**4.3****4.4****4.4.1**

4.4.2

5%

4.5

4.5.1

V

500

500

6

500

19.95%

3.76%

100

18.75%

4.5.2

2020 6 30

1.235

1.752

11.87%

18.75%

4.6

2017 10 11 2018 1 3

6 12

§ 5

5.1

			%
1		32,813,499.66	75.55
		32,813,499.66	75.55
		-	-
		-	-
		-	-
2		-	-
3		-	-
		-	-
		-	-
4		9,098.71	0.02
		-	-
		-	-
		-	-
		9,098.71	0.02
5		-	-
		-	-
6		-	-
7		6,408,435.30	14.76
8		4,201,265.39	9.67
9		43,432,299.06	100.00

5.2

	32,813,499.66	82.04
	32,813,499.66	82.04

5.3

5.3.1

	4,381,206.89	10.95
	3,955,051.53	9.89
	661,970.84	1.66
	962,398.42	2.41
	3,953,581.18	9.88
	4,593,784.33	11.49
	1,231,427.56	3.08
	5,414,044.21	13.54
	1,894,218.06	4.74
	5,765,816.64	14.42
	32,813,499.66	82.04

(GICS)

5.3.2

5.4

5.4.1

	()	()			()			
1	ELI LILLY & CO		LLY US	NYSE		321	373,102.25	0.93
2	AMAZON.COM INC		AMZN US	NASDAQ		19	371,090.26	0.93
3	PAYPAL HOLDINGS INC	Paypal	PYPL US	NASDAQ		297	366,338.00	0.92
4	NETFLIX INC		NFLX US	NASDAQ		111	357,581.58	0.89
5	UNITED PARCEL SERVICE-CL B		UPS US	NYSE		454	357,342.86	0.89
6	MICROSOFT		MSFT	NASDAQ		246	354,424.27	0.89

	CORP		US					
7	AMGEN INC	AMGEN-T	AMGN US	NASDAQ		212	353,991.42	0.89
8	ADOBE SYSTEMS INC		ADBE US	NASDAQ		114	351,322.59	0.88
9	APPLE INC		AAPL US	NASDAQ		136	351,233.82	0.88
10	LOWES COS INC		LOW US	NYSE		366	350,109.03	0.88

5.4.2**5.5****5.6****5.7****5.8**

			()	(%)
1		XUCHO Currency	3,606,690.00	9.02
2	-	BTI STOL-MYERS SQ Equity	9,098.71	0.02

5.9

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

1		90,750.00
2		3,808,425.95
3		30,104.51
4		291.48
5		271,693.45
6		-
7		-
8		-
9		4,201,265.39

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

		30,168,312.13
		13,558,114.42
:		11,348,727.84
	"_"	-

	32,377,698.71

§ 7

7.1

	7,501,888.88
/	0.00
/	0.00
	7,501,888.88
%	23.17

7.2

§ 8

8.1

20%

		20%						
	1	2020 4 1						
	1	2020 6 30	7,501,888.88	0.00	0.00	7,501,888.88	23.13%	
	-	-	-	-	-	-	-	

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>