

**100**

**2018**

2018 6 30

2018 8 29

**§ 1**

2018 8 27

2018 1 1      2018 6 30

**1.1**

---

**§ 2****2.1**

	100	QDII
	100	
	519981	

2011 3

## 2.3

		021-61009999	010-66594896
		zhouyg@cxfund.com.cn	fcid@bankofchina.com
		4007005566	95566
		021-61009800	010-66594942

## 2.4

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

## 2.5

	www.cxfund.com.cn
	1 68 9

## § 3

### 3.1

3.1.1	(2018 1 1 - 2018 6 30 )
	232,504.66
	-497,333.17
	-0.0178
	-0.65%
3.1.2	( 2018 6 30 )
	0.0967
	30,900,287.42
	1.229

1

2

### 3.2

#### 3.2.1

--	--	--	--



§ 4

4.1

4.1.1

2003 63

1.65

44.55%

31.21%

15.15%

4.55%

4.54%

2018 6 30

61

100

(LOF)

(LOF)

LOF

LOF

500

LOF

## 4.1.2

	100	2017 4 20	-	12	2017 3  100
	100	2017 5 9	-	3	2016 4



---

					100
--	--	--	--	--	-----

1

/

2

4.2

4.3

4.4

4.4.1

**4.4.2**

5%

**4.5**

**4.5.1**

500

8.79%

1.67%

100

100

**4.5.2**

2018 6 30

1.229

1.625

-0.65%

-0.02%

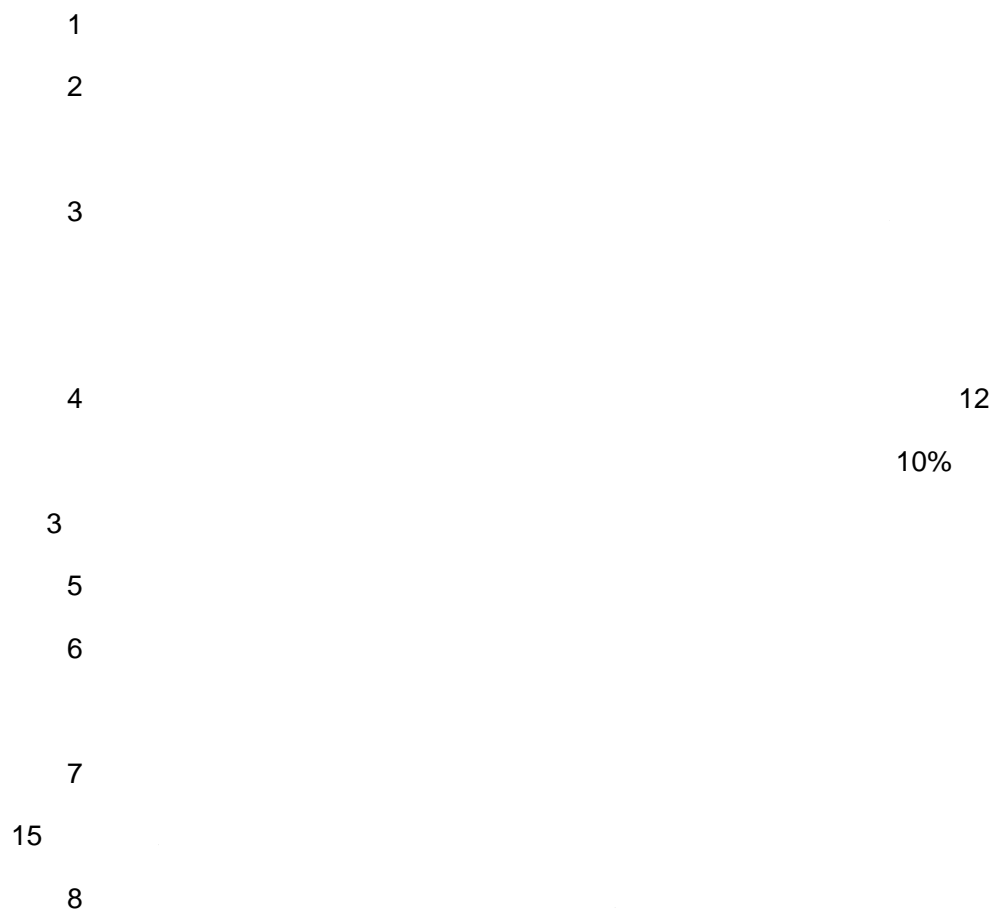
-0.63%

**4.6**

**4.7**

,

**4.8**



**4.9**

2017 10 11 2018 1 3

**§ 5**

**5.1**

100

**5.2**

**5.3**

## § 6

## 6.1

100

2018 6 30

	2018 6 30	2017 12 31
	2,439,945.15	4,172,109.59
	-	-
	-	-
	28,986,081.23	37,155,138.86
	28,986,081.23	37,155,138.86
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	77.95	860.01
	23,859.06	33,382.37
	47,023.78	172,436.32
	-	-
	-	-
	31,496,987.17	41,533,927.15
	2018 6 30	2017 12 31
	-	-
	-	-
	-	-
	-	-
	-	-
	158,898.62	205,563.44
	27,735.17	37,649.58
	7,564.12	10,268.05
	-	-
	-	-

---

	-	-
	-	-
	-	-
	-	-
	402,501.84	419,505.37
	596,699.75	672,986.44

1	183,705.06	452,643.73
2	50,101.33	123,448.30
3	-	-
4	11,494.79	48,283.27
5	-	-
	-	-
6	-	-
7	157,692.47	179,358.68
	-497,333.17	272,584.57
	-	-
	-497,333.17	272,584.57

## 6.3

100

2018 1 1 2018 6 30

	2018 1 1 2018 6 30		
	33,035,414.29	7,825,526.42	40,860,940.71
	-	-497,333.17	-497,333.17
	-7,883,180.77	-1,580,139.35	-9,463,320.12
1.	3,978,821.79	844,780.53	4,823,602.32
2.	-11,862,002.56	-2,424,919.88	-14,286,922.44
	-	-	-
	25,152,233.52	5,748,053.90	30,900,287.42
	2017 1 1 2017 6 30		

	35,780,561.15	5,083,502.08	40,864,063.23
	-	272,584.57	272,584.57
-	8,128,023.65	2,419,894.70	10,547,918.35
1.	98,400,824.37	17,161,952.87	115,562,777.24
2.	-90,272,800.72	-14,742,058.17	-105,014,858.89
	-	-	-
-	43,908,584.80	7,775,981.35	51,684,566.15

6.1 6.4

\_\_\_\_\_

**6.4**

**6.4.1**

100

2010 1586

100

2011 3 30

508,424,713.40

100

16 32



100  
80%95%  
5%20% 0%-15%

**6.4.2**

100

—

2

3

XBRL

3 <

>

**6.4.3**

2018 6 30

2018 1 1

2018 6 30

**6.4.4**

**6.4.4.1**

**6.4.4.2**

**6.4.5**

[2016]36

2016 5 1

[2016]46

[2016]70

[2016]140

[2017]56

2018 1 1

3%

2018 1 1

2011

2011

- 7%  
- 3%  
- 2%

64.62E7p5 w,,< > CÂ 3MK \_@ •A;Vÿ ÀLu5 %vCÂ @

## 6.4.7.1.5

## 6.4.7.1.6

## 6.4.7.2

## 6.4.7.2.1

	2018 1 1 30	2018 6	2017 1 1	2017 6 30
		183,705.06		452,643.73
		85,440.84		88,329.20

1.1%

= ×1.1%/

## 6.4.7.2.2

	2018 1 1 30	2018 6	2017 1 1	2017 6 30
		50,101.33		123,448.30

0.3%

= ×0.3%/

## 6.4.7.3

( )

( )

**6.4.7.4****6.4.7.4.1**

	2018 1 1 2018 6 30	2017 1 1 2017 6 30
	10,001,888.88	10,001,888.88
/	-	-
	-	-
/	-	-
	10,001,888.88	10,001,888.88
	39.77%	22.78%

**6.4.7.4.2****6.4.7.5**

	2018 1 1	2018 6 30	2017 1 1	2017 6 30
	245,542.08	4,632.23	4,936,257.94	32,158.66
	2,194,403.07	-	4,517,656.86	-

**6.4.7.6****6.4.7.7**

**6.4.8 2018 6 30**

**6.4.8.1 /**

**6.4.8.2**

**6.4.8.3**

**6.4.8.3.1**

**6.4.8.3.2**

## § 7

## 7.1

:

			%
1		28,986,081.23	92.03
		28,986,081.23	92.03
		-	-
		-	-
		-	-
2		-	-
3		-	-
		-	-
		-	-
4		-	-
		-	-
		-	-
		-	-
5		-	-
		-	-
6		-	-
7		2,439,945.15	7.75
8		70,960.79	0.23
9		31,496,987.17	100.00

## 7.2

:

( )		(%)
	28,986,081.23	93.81
	28,986,081.23	93.81

## 7.3

## 7.3.1

:

		(%)
	4,083,474.66	13.22
	3,646,098.13	11.80
	264,316.76	0.86
	1,131,856.37	3.66
	3,947,997.66	12.78
	3,591,147.88	11.62
	1,467,499.03	4.75
	4,713,211.08	15.25
	1,906,710.39	6.17
	4,233,769.27	13.70
	28,986,081.23	93.81

(GICS)

## 7.3.2

## 7.4

## 7.4.1

	( )	( )			( )		(%)
1	FACEBOOK INC-A	Facebook	FB US		404	519,438.04	1.68
2	WALTDISNEYCO/THE		DIS US		746	517,340.44	1.67
3	US BANCORP		USB US		1,524	504,386.59	1.63
4	KRAFTHEINZCO/THE		KHC US		1,126	468,027.32	1.51
5	SOUTHERN CO		SO US		1,472	451,042.51	1.46
6	Charter Communications Inc		CHTR US		226	438,452.04	1.42
7	COMCAST CORP-CLASS A		CMCSA US		1,995	433,095.84	1.40
8	VERIZON COMMUNICATIONS	Verizon	VZ US		1,298	432,079.73	1.40



	INC						
9	DUKE ENERGY CORP		DUK US		820	429,057.40	1.39
10	PFIZER INC		PFE US		1,771	425,128.99	1.38

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## 7.4.2

## 7.5

### 7.5.1

2% 20

:

	( )			
1	COMCAST CORP-CLASS A	CMCSA US	875,173.24	2.14
2	EXELON CORP	EXC US	775,816.64	1.90
3	VERIZON COMMUNICATIONS INC	VZ US	726,083.07	1.78
4	Charter Communications Inc	CHTR US	622,991.75	1.52
5	SIMON PROPERTY GROUP	SPG US	601,823.66	1.47
6	AT&T INC	T US	597,987.81	1.46
7	ALTRIA GROUP INC	MO US	568,590.96	1.39
8	TIME WARNER INC	TWX US	502,007.59	1.23
9	US BANCORP	USB US	454,884.89	1.11
10	KRAFT HEINZ CO/THE	KHC US	443,262.87	1.08
11	NEXTERA ENERGY INC	NEE US	415,541.93	1.02
12	FACEBOOK INC-A	FB US	381,447.77	0.93
13	WALGREEN BOOTS ALLIANCE INC	WBA US	333,667.55	0.82
14	FORD MOTOR CO	F US	307,670.71	0.75
15	NETFLIX INC	NFLX US	307,501.46	0.75
16	CVS CAREMARK CORP	CVS US	286,420.73	0.70
17	NVIDIA CORP	NVDA US	276,731.48	0.68
18	WELLS FARGO & CO	WFC US	276,095.79	0.68
19	3M CO	MMM US	261,023.78	0.64
20	BOOKING HOLDINGS INC	BKNG US	234,610.72	0.57

### 7.5.2

2% 20

:

	( )			
1	EXELON CORP	EXC US	1,244,540.76	3.05
2	BOOKING HOLDINGS INC	BKNG US	932,361.67	2.28
3	FORD MOTOR CO	F US	756,825.94	1.85
4	COMCAST CORP-CLASS A	CMCSA US	705,435.94	1.73
5	SIMON PROPERTY GROUP	INCSPG US	701,087.50	1.72
6	AT&T INC	T US	693,060.3 2	1.70
7	FACEBOOK INC-A	FB US	676,775.07	1.66
8	KINDER MORGAN INC	KMI US	670,705.10	1.64
9	KRAFT HEINZ CO/THE	KHC US	646,233.90	1.58
10	NEXTERA ENERGY INC	NEE US	615,414.38	1.51
11	BLK US	BLK US	612,225.82	1.50
12	DANAHER <del>CO</del>	DHR US	604,890.02	1.48
13	US BANCORP	USB US	597,708.50	1.46
14	TIME WARNER INC	TWX US	592,448.14	1.45
15	VERIZON COMMUNICATIONS	INQZ US	586,614.65	1.44
16	ALTRIA GROUP INC	MO US	547,037.05	1.34
17	INTEL CORP	INTC US	4 77,952.97	1.17
18	Charter Communications Inc	CHTR US	434,061.87	1.06
19	CELGENE CORP	CELG US	415,451.80	1.02
20	MONSANTO CO	MON US	336,839.58	0.82

## 7.5.3

:

	12,324,923.86
	19,980,880.33

## 7.6

## 7.7

## 7.8

---

**7.9**

**7.10**

**7.11**

**7.11.1**

**7.11.2**

**7.11.3**

1		-
2		-
3		23,859.06
4		77.95
5		47,023.78
6		-
7		-
8		-
9		70,960.79

**7.11.4**

## § 8

### 8.1

( )					
2,917	8,622.64	10,001,888.88	39.77%	15,150,344.64	60.23%

### 8.2

	5,930.03	0.02%

### 8.3

	0
	0

## § 9

2011 3 30	508,424,713.40
	33,035,414.29
	3,978,821.79
:	11,862,002.56
"_"	-
	25,152,233.52

## § 10

**10.1**

**10.2**

**10.3**

**10.4**

**10.5**

**10.6**

**10.7**

**10.7.1**

Morgan Stanley & Co Intl Plc	-	32,682,830.73	100.00%	11,057.33	100.00%	-

1

2

1998 29

2007 48

1

1

2

3

4

2

**§ 11**

**11.1**

**20%**