

100

2015 3

2015 9 30

2015 10 26

1

2015 10

20

2015 7 1

2015 9 30

2

	100	QDII
	100	
	519981	
	519981	
	2011 3 30	
	19,542,488.98	
	100	
	100	
	0.50%	7.94%
		80%

100

2015 3

	100	
	15%	
	100	
		Bank Of China Hong Kong Limited

3

3.1

	2015 7 1 -2015 9 30
1.	53,750.67
2.	-587,822.45
3.	-0.0298
4.	18,534,502.83
5.	0.948

1

2

3.2

100

2015 3

					10
					/
					Empyrean Capital Partners
					2009 5

1

/

2

4.2

100

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2015

/

500

1900

1920.03

6.93%

2015

4.4.2

2015 9 30

0.948

1.344

-3.07%

-6.97%

3.90%

4.5

2014 11 7

5

5.1

			%
1		15,705,803.94	82.48
		15,705,803.94	82.48
2			
3			
4			
5			
6			
7		3,310,415.46	17.38
8		26,593.87	0.14
9		19,042,813.27	100.00

5.2

		%
	15,705,803.94	84.74
	15,705,803.94	84.74

5.3

5.3.1

		%
	2,523,757.69	13.62
	2,368,224.60	12.78
	2,267,392.32	12.23
	2,198,543.84	11.86
	2,112,507.72	11.40
	1,825,025.41	9.85
	1,216,199.45	6.56
	377,349.26	2.04
	326,670.57	1.76
	318,649.10	1.72
	15,534,319.96	83.81

(GICS)

5.3.2

		%
	88,854.64	0.48
	81,691.56	0.44
	488.80	0.00
	448.98	0.00
	171,483.98	0.92

(GICS)

5.4

5.4.1

					()			(%)
1	AMAZON.COM INC		AMZN US			72	234,452.58	1.26
2	NIKE INC -CL B		NKE US			278	217,465.24	1.17

3 STARBUCK
S CORP SBUX
US

5.5

5.6

5.7

5.8

5.9

5.10

5.10.1

5.10.2

5.10.4

5.10.5

5.10.6

6

	20,066,357.27
	828,382.80
	1,352,251.09
-	
	19,542,488.98

7

7.1

	10,001,888.88
/	
/	
	10,001,888.88
%	51.18%

7.2

8

8.1

1

2

100

3

100

4

100

5

6

8.2**8.3**<http://www.cxfund.com.cn>