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Axuxdx xuxdx - Cxsx xUx

AWN202 • USD

CxOx xTx xexixs - CxOx xTxE Cxixa Ax0 ExF

AZJ425 • RMB

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Fund category

Derivative fund

SFC-authorized ESG fund

Fund with guaranteed features



Non derivative fund

Hong Kong domiciled fund

CIES fund



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FUNDS

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Search

Fund typeFund categoryFund managerBase currencyFund AUM

Fund / CE no. / Base currency	Fund AUM	Fund manager	Fund category
Axuxdx xuxdx - Cxsx xUx AWN202 • USD	USD 173,954,392.80 M 31 Dec 2015	Axuxdx xuxexbxuxg SxAx	Derivative fund SFC-authorized ESG fund Fund with guaranteed features
CxOx xTx xexixs - CxOx xTxEx Cxixa Ax0 ExF AZJ425 • RMB	USD 2,823.00 M 31 Dec 2015	CSOP Asset Management Limited	Non derivative fund Hong Kong domiciled fund CIES fund
Axuxdx xuxdx - Exrx xoxpxrxtx xoxd AGC791 • EUR	USD 1,004.40 M 31 Dec 2015	Axuxdx xuxexbxuxg SxAx	Derivative fund CIES fund
CxixaxMx xixgxux xixex xexuxixixs lxxvxxmxnx xuxd BFT953 • RMB	USD 230.36 M 31 Dec 2015	Cxixa Axsxt Mxxngxmxnx xox, Lxdx	Non derivative fund Recognised mainland fund CIES fund
Axuxdx xuxdx - Exexgxnx xaxkxtx xqxixy Fxcxs AQA227 • USD	USD 218.36 M 31 Dec 2015	Axuxdx xuxexbxuxg SxAx	Derivative fund CIES fund
Axuxdx xuxdx - CxR Gxoxax xixextxlxs AWN198 • USD	USD 181.32 M 31 Dec 2015	Axuxdx xuxexbxuxg SxAx	Derivative fund CIES fund
Axuxdx xuxdx - Bxnx xlxbxl Exexgxnx xoxax xuxrxnxy AWN201 • USD	USD 122.68 M 31 Dec 2015	Axuxdx xuxexbxuxg SxAx	Derivative fund CIES fund
Axuxdx xuxdx - CxR Gxoxax xexoxrxex ARG434 • USD	USD 86.05 M 31 Dec 2015	Axuxdx xuxexbxuxg SxAx	Derivative fund CIES fund
Axuxdx xuxdx - Exuxtx xExA AWN200 • USD	USD 75.12 M 31 Dec 2015	Axuxdx xuxexbxuxg SxAx	Derivative fund CIES fund
CxOx xTx xexixs - CxOx xZxE Cxixext ExF BES300 • RMB	USD 45.43 M 31 Dec 2015	CSOP Asset Management Limited	Non derivative fund Hong Kong domiciled fund CIES fund
CxOx xTx xexixs - CxOx xSxl Cxixa A lxxuxixn lxdxx ExF BFS178 • RMB	USD 13.96 M 31 Dec 2015	CSOP Asset Management Limited	Non derivative fund Hong Kong domiciled fund CIES fund
CxixaxMx xexext Fxnx - CxixaxMx xexext RxBSxoxtxtrxx xoxd Fxnx BAW607 • RMB	USD 6.49 M 31 Dec 2015	China Asset Management (Hong Kong) Limited	Non derivative fund Hong Kong domiciled fund CIES fund
CxOx xTx xexixs - CxOx xSxl Tx0 ExF BDT327 • USD	USD 5.99 M 31 Dec 2015	CSOP Asset Management Limited	Hong Kong domiciled fund CIES fund
CxOx xTx xexixs - CxOx xEx xHxNx x8x xTx BBB361 • RMB	USD 2.75 M 31 Dec 2015	CSOP Asset Management Limited	Non derivative fund Hong Kong domiciled fund CIES fund
CxixaxMx xexext Fxnx - CxixaxMx xexext Gxextxr Cxixa Txxcxlxxg [testing new name] BBQ016 • USD	USD 2.50 M 14 Oct 2024	China Asset Management (Hong Kong) Limited	Non derivative fund Hong Kong domiciled fund CIES fund

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12

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Update on	Fund	Document
16 Oct 2024	Axuxdx xuxdx - amundi_test_20241003 BSK265 • USD	Key Facts Statement (2024-10-06)
14 Oct 2024	RF Testing Fund 2 Delay BSJ959 • USD	Key Facts Statement (2024-10-09)
14 Oct 2024	RF Testing Fund 2 Delay BSJ959 • USD	Offering Documents (2024-10-09)
09 Oct 2024	Axuxdx xuxdx - amundi_test_20241003 BSK265 • USD	Key Facts Statement (2024-10-03)
09 Oct 2024	Axuxdx xuxdx - amundi_test_20241003 BSK265 • USD	Offering Documents (2024-10-03)
09 Oct 2024	CxOx xTx xexixs - csop_test_20241003 BSK264 • USD	Offering Documents (2024-10-03)
09 Oct 2024	CxOx xTx xexixs - csop_test_20241003 BSK264 • USD	Key Facts Statement (2024-10-03)
09 Oct 2024	IFP Testing Product (*Testing*) Particulars of exemptions granted by the SFC for shares or debentures offered on or after 1 July 2004 under the releva BSH900 • USD	Key Facts Statement (2024-10-02)
09 Oct 2024	IFP Testing Product (*Testing*) Particulars of exemptions granted by the SFC for shares or debentures offered on or after 1 July 2004 under the releva BSH900 • USD	Offering Documents (2024-10-02)
09 Oct 2024	CxixaxMx xexext FxnX - CxixaxMx xexext Gxextxr Cxixa Txcxnxlgx [testing new name] BBQ016 • USD	Key Facts Statement (2016-09-06)

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CxOx xTx x列 - 南x富x中x x5x xTx
AZJ425 • 人民幣

東x匯x系x基x - 歐x公x債x基x

近期文件

銷售文件

更新日期	基金	文件
2024-10-16	東x匯x系x基x - amundi_test_20241003 BSK265 • 美元	產品資料概要 (2024-10-06)
2024-10-14	RF Testing Fund 2 Delay BSJ959 • 美元	產品資料概要 (2024-10-09)
2024-10-14	RF Testing Fund 2 Delay BSJ959 • 美元	銷售文件 (2024-10-09)
2024-10-09	CxOx xTx x列 - csop_test_20241003 BSK264 • 美元	銷售文件 (2024-10-03)
2024-10-09	CxOx xTx x列 - csop_test_20241003 BSK264 • 美元	產品資料概要 (2024-10-03)
2024-10-09	東x匯x系x基x - amundi_test_20241003 BSK265 • 美元	產品資料概要 (2024-10-03)
2024-10-09	東x匯x系x基x - amundi_test_20241003 BSK265 • 美元	銷售文件 (2024-10-03)
2024-10-09	IFP 測試產品 請注意，就非上市股份或債權證而言，本列表所提供的資料只限於在2004年7月1日或之後銷售的產品。 BSH900 • 美元	產品資料概要 (2024-10-02)
2024-10-09	IFP 測試產品 請注意，就非上市股份或債權證而言，本列表所提供的資料只限於在2004年7月1日或之後銷售的產品。 BSH900 • 美元	銷售文件 (2024-10-02)
2024-10-09	華x精x基x - 華x精x人x幣x期x券x金 BAW607 • 人民幣	銷售文件 (2016-09-06)
2024-10-09	華x精x基x - 華x精x大x華x技x金 testing BBO016 • 美元	產品資料概要 (2016-09-06)

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AZJ425 • RMB

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Update on	Fund	Document
14 Oct 2024	RF Testing Fund 2 Delay BSJ959 • USD	↓ Fund Distribution Notice (2024-10-07) >
14 Oct 2024	RF Testing Fund 2 Delay BSJ959 • USD	↓ Fund Notice (2024-10-04) >
14 Oct 2024	RF Testing Fund 2 Delay BSJ959 • USD	↓ Fund Notice (2024-10-01) >
09 Oct 2024	Axuxdx xuxdx - Bxnx xlxbxl Exexgxnx xoxax xuxrxnxy AWN201 • USD	↓ Fund Notice - Part 1 (2024-10-03) > ↓ Fund Notice - Part 2 (2024-10-03)
09 Oct 2024	Axuxdx xuxdx - CxR Gxoxax xexoxrxex ARG434 • USD	↓ Fund Notice - Part 1 (2024-10-03) > ↓ Fund Notice - Part 2 (2024-10-03)
09 Oct 2024	Axuxdx xuxdx - CxR Gxoxax xixextxlxs AWN198 • USD	↓ Fund Notice - Part 1 (2024-10-03) > ↓ Fund Notice - Part 2 (2024-10-03)
09 Oct 2024	Axuxdx xuxdx - Cxsx xUx AWN202 • USD	↓ Fund Notice - Part 1 (2024-10-03) > ↓ Fund Notice - Part 2 (2024-10-03)
09 Oct 2024	Axuxdx xuxdx - Exexgxnx xaxkxtx xqxixy Fxcxs AQA227 • USD	↓ Fund Notice - Part 1 (2024-10-03) > ↓ Fund Notice - Part 2 (2024-10-03)
09 Oct 2024	Axuxdx xuxdx - Exrx xoxpxrxtx xoxd AGC791 • EUR	↓ Fund Notice - Part 1 (2024-10-03) > ↓ Fund Notice - Part 2 (2024-10-03)
	Axuxdx xuxdx - Exuxtx xExA	↓ Fund Notice - Part 1 (2024-10-03) .

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AZJ425 • 人民幣

東x匯x系x基x - 歐x公x債x基x

近期文件

基金公告

更新日期	基金	文件
2024-10-14	RF Testing Fund 2 Delay BSJ959 • 美元	基金派息通知 (2024-10-07)
2024-10-14	RF Testing Fund 2 Delay BSJ959 • 美元	基金通知 (2024-10-04)
2024-10-14	RF Testing Fund 2 Delay BSJ959 • 美元	基金通知 (2024-10-01)
2024-10-09	東x匯x系x基x - CxR 環x資x基x ARG434 • 美元	基金通知 - Part 1 (2024-10-03) 基金通知 - Part 2 (2024-10-03)
2024-10-09	東x匯x系x基x - CxRx越x活x金 AWN198 • 美元	基金通知 - Part 1 (2024-10-03) 基金通知 - Part 2 (2024-10-03)
2024-10-09	東x匯x系x基x - 中x北x基x AWN200 • 美元	基金通知 - Part 1 (2024-10-03) 基金通知 - Part 2 (2024-10-03)
2024-10-09	東x匯x系x基x - 新x市x內x股x基x AQA227 • 美元	基金通知 - Part 1 (2024-10-03) 基金通知 - Part 2 (2024-10-03)
2024-10-09	東x匯x系x基x - 新x市x本x債x基x AWN201 • 美元	基金通知 - Part 1 (2024-10-03) 基金通知 - Part 2 (2024-10-03)
2024-10-09	東x匯x系x基x - 歐x公x債x基x AGC791 • 歐元	基金通知 - Part 1 (2024-10-03) 基金通知 - Part 2 (2024-10-03)
	東x匯x系x基x - 歐x貨x市x基x	基金通知 - Part 1 (2024-10-03)

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Fund / CE no. / Base currency	Fund AUM	Fund manager	Fund category	
Axuxdx xuxdx - Cxsx xUx AWN202 • USD	USD 173,954,392.80 M 31 Dec 2015	Axuxdx xuxexbxuxg SxAx	<div>Derivative fund</div> <div>SFC-authorized ESG fund</div> <div>Fund with guaranteed features</div>	 >
CxOx xTx xexixs - CxOx xTxEx Cxixa Ax0 ExF AZJ425 • RMB	USD 2,823.00 M 31 Dec 2015	CSOP Asset Management Limited	<div>Non derivative fund</div> <div>Hong Kong domiciled fund</div> <div>CIES fund</div>	 >

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Fund category

Fund manager

Base currency

Fund AUM

Fund / CE no. / Base currency	Fund AUM	Fund manager	Fund category
Axuxdx xuxdx - Cxsx xUx AWN202 • USD	USD 173,954,392.80 M 31 Dec 2015	Axuxdx xuxexbxuxg SxAx	<div>Derivative fund</div> <div>SFC-authorized ESG fund</div> <div>Fund with guaranteed features</div> <div></div>
CxOx xTx xexixs - CxOx xTxEx Cxixa Ax0 ExF AZJ425 • RMB	USD 2,823.00 M 31 Dec 2015	CSOP Asset Management Limited	<div>Non derivative fund</div> <div>Hong Kong domiciled fund</div> <div>CIES fund</div> <div></div>
Axuxdx xuxdx - Exrx xoxpxrxtx xoxd AGC791 • EUR	USD 1,004.40 M 31 Dec 2015	Axuxdx xuxexbxuxg SxAx	<div>Derivative fund</div> <div>CIES fund</div> <div></div>
CxixaxMx xixgxux xixex xexuxixixs lxxvxxmxnx xu BFT953 • RMB	USD 230.36 M 31 Dec 2015	Cxixa Axsxt Mxxngxmxnx xox, Lxdx	<div>Non derivative fund</div> <div>Recognised mainland fund</div> <div>CIES fund</div> <div></div>

Derivative fund

Non derivative fund

Hong Kong domiciled fund

Recognised mainland fund

CIES fund

SFC-authorized ESG fund

Fund with guaranteed features

Money market fund

Index fund

Hedge fund

Structured fund

Fund extensively invested in financial derivative instruments

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Search	Fund type	Fund category	Fund manager	Base currency	Fund AUM	
Fund / CE no. / Base currency			Fund manager			Fund category
Axuxdx xuxdx - Cxsx xUx AWN202 • USD			Axuxdx xuxexbxuxg SxAx	92.80 M		Derivative fund SFC-authorized ESG fund Fund with guaranteed features
CxOx xTx xexixs - CxOx xTxEx Cxixa Ax0 ExF AZJ425 • RMB			CSOP Asset Management Limited			Non derivative fund Hong Kong domiciled fund CIES fund
Axuxdx xuxdx - Exrx xoxprxrtx xoxd AGC791 • EUR			Axuxdx xuxexbxuxg SxAx	USD 1,004.40 M 31 Dec 2015		Derivative fund CIES fund
CxixaxMx xixgxux xixex xexuxixixs lxxvxxmxnx xuxd BFT953 • RMB			Cxixa Axsxt Mxxngxmxnx xox, Lxdx	USD 230.36 M 31 Dec 2015		Non derivative fund Recognised mainland fund CIES fund

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最近30天內更新的文件



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基金類型

基金分類

基金管理人

基準貨幣

資產管理規模

基金 / 中央編號 / 基準貨幣	資產管理規模	基金管理人	基金分類
東x匯x系x基x - 歐x貨x市x基x AWN202 • 美元	3,954,392.80 百萬 2015-12-31	Axuxdx xuxexbxuxg SxAx	衍生產品基金 證監會認可ESG基金 有保證特點的基金
CxOx xTx x列 - 南x富x中x x5x xTx AZJ425 • 人民幣	23.00 百萬 2015-12-31	南方東英資產管理有限公司	非衍生產品基金 香港註冊基金 CIES基金
東x匯x系x基x - 歐x公x債x基x AGC791 • 歐元	1,004.40 百萬 2015-12-31	Axuxdx xuxexbxuxg SxAx	衍生產品基金 CIES基金
華x興x混x型x券x資x金 BFT953 • 人民幣	美元 230.36 百萬 2015-12-31	華x基x管x有x公x	非衍生產品基金 內地互認基金 CIES基金
東x匯x系x基x - 新x市x內x股x基x AQA227 • 美元	美元 218.36 百萬 2015-12-31	Axuxdx xuxexbxuxg SxAx	衍生產品基金 CIES基金
東x匯x系x基x - CxRx越x活x金 AWN198 • 美元	美元 181.32 百萬 2015-12-31	Axuxdx xuxexbxuxg SxAx	衍生產品基金 CIES基金
東x匯x系x基x - 新x市x本x債x基x AWN201 • 美元	美元 122.68 百萬 2015-12-31	Axuxdx xuxexbxuxg SxAx	衍生產品基金 CIES基金

☐ AxA Fxnxs Mxnngxmxnx x.x.

☐ Axuxdx xuxexbxuxg SxAx

☐ Qxixtr lxtxraxixn xl lxlxf Mxn Lxmxtxd blah

☐ 南方東英資產管理有限公司

☐ 華x基x管x有x公x

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Axuxdx xuxdx - Cxsx xUx AWN202 • USD		:dx xuxexbxuxg SxAx		Derivative fund SFC-authorized ESG fund Fund with guaranteed features		
CxOx xTx xexixs - CxOx xTxE Cxixa Ax0 ExF AZJ425 • RMB		Asset Management Limited		Non derivative fund Hong Kong domiciled fund CIES fund		
Axuxdx xuxdx - Exrx xoxprxrtx xoxd AGC791 • EUR		USD 1,004.40 M 31 Dec 2015	Axuxdx xuxexbxuxg SxAx		Derivative fund CIES fund	
CxixaxMx xixgxux xixex xexuxixixs lxxvxxmxnx xuxd BFT953 • RMB		USD 230.36 M 31 Dec 2015	Cxixa Axsxt Mxxngxmxnx xox, Lxdx		Non derivative fund Recognised mainland fund CIES fund	

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					Range \$0.00 - \$173,954,392.80 (M)	
					Min USD(M)	Max USD(M)
Fund / CE no. / Base currency	Fund AUM		Fund category			
Axuxdx xuxdx - Cxsx xUx AWN202 • USD	USD 173,954,392.80 M 31 Dec 2015	Axuxdx xuxexbxuxg SxAx	Derivative fund	SFC-authorized ESG fund	Fund with guaranteed features	
CxOx xTx xexixs - CxOx xTxEx Cxixa Ax0 ExF AZJ425 • RMB	USD 2,823.00 M 31 Dec 2015	CSOP Asset Management Limited	Non derivative fund	Hong Kong domiciled fund	CIES fund	
Axuxdx xuxdx - Exrx xoxpxrxtx xoxd AGC791 • EUR	USD 1,004.40 M 31 Dec 2015	Axuxdx xuxexbxuxg SxAx	Derivative fund	CIES fund		
CxixaxMx xixgxux xixex xexuxixixs lxxvxxmxnx xuxd BFT953 • RMB	USD 230.36 M 31 Dec 2015	Cxixa Axsxt Mxxngxmxnx xox, Lxdx	Non derivative fund	Recognised mainland fund	CIES fund	

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Fund AUM ▴

Range \$0.00 - \$173,954,392.80 (M)

Min USD(M)

Max USD(M)

Fund category

Axuxdx xuxdx - Cxsx xUx
AWN202 • USD

USD 173,954,392.80 M
31 Dec 2015

Axuxdx xuxexbxuxg SxAx

Derivative fund
SFC-authorized ESG fund
Fund with guaranteed features



CxOx xTx xexixs - CxOx xTxEx Cxixa Ax0 ExF
AZJ425 • RMB

USD 2,823.00 M
31 Dec 2015

CSOP Asset Management Limited

Non derivative fund
Hong Kong domiciled fund
CIES fund



Axuxdx xuxdx - Exrx xoxprxrtx xoxd
AGC791 • EUR

USD 1,004.40 M
31 Dec 2015

Axuxdx xuxexbxuxg SxAx

Derivative fund CIES fund



CxixaxMx xixgxux xixex xexuxixixs lxxvxxmxnx xuxd
BFT953 • RMB

USD 230.36 M
31 Dec 2015

Cxixa Axsxt Mxxngxmxnx xox, Lxdx

Non derivative fund
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---	---	---

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基金類型 基金分類 基金管理人(1) 基準貨幣 資產管理規模

Axuxdx xuxebx... X

≤ 2900 X

重設搜尋條件

基金 / 中央編號 / 基準貨幣	資產管理規模	基金管理人	基金分類	
東x匯x系x基x - 歐x公x債x基x AGC791 • 歐元	美元 1,004.40 百萬 2015-12-31	Axuxdx xuxebxuxg SxAx	衍生產品基金 CIES基金	 >
東x匯x系x基x - 新x市x內x股x基x AQA227 • 美元	美元 218.36 百萬 2015-12-31	Axuxdx xuxebxuxg SxAx	衍生產品基金 CIES基金	 >
東x匯x系x基x - CxRx越x活x金 AWN198 • 美元	美元 181.32 百萬 2015-12-31	Axuxdx xuxebxuxg SxAx	衍生產品基金 CIES基金	 >
東x匯x系x基x - 新x市x本x債x基x AWN201 • 美元	美元 122.68 百萬 2015-12-31	Axuxdx xuxebxuxg SxAx	衍生產品基金 CIES基金	 >
東x匯x系x基x - CxR 環x資x基x ARG434 • 美元	美元 86.05 百萬 2015-12-31	Axuxdx xuxebxuxg SxAx	衍生產品基金 CIES基金	 >
東x匯x系x基x - 中x北x基x AWN200 • 美元	美元 75.12 百萬 2015-12-31	Axuxdx xuxebxuxg SxAx	衍生產品基金 CIES基金	 >

共 6 條

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China Asset Management (Hong Kong) Limited

CxixaxMx xexext Fxn - CxixaxMx xexext Gxextxr Cxixa
Txcxnxlxgx [testing new name]

Non derivative fund

Hong Kong domiciled fund

CIES fund

Fund AUM

USD 2.50 M

14 Oct 2024

Overview

Fund AUM

Documents

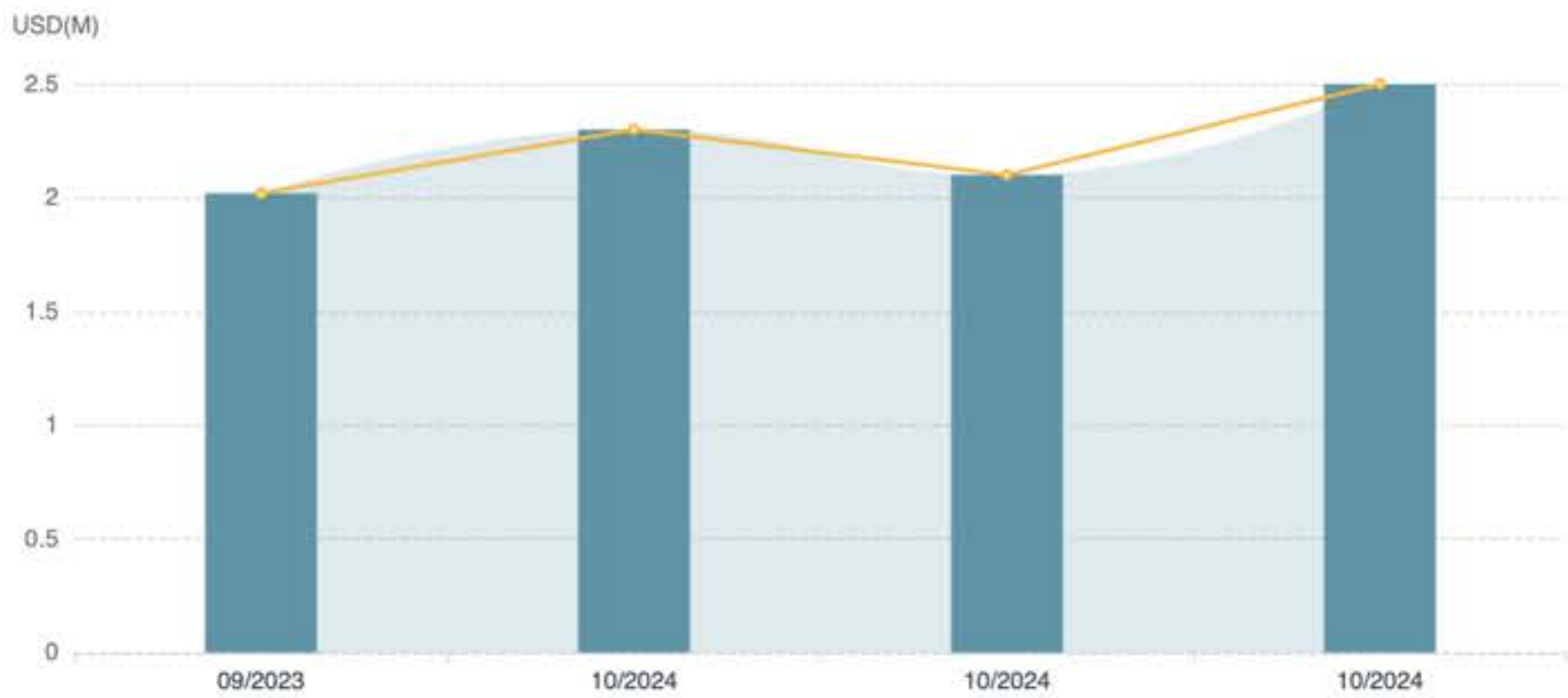
OVERVIEW

Umbrella fund name	CxixaxMx xexext Fxn	CE no. of umbrella fund	AVL899
Fund name	CxixaxMx xexext Gxextxr Cxixa Txcxnxlxgx [testing new name]	CE no. of fund	BBQ016
Fund manager	China Asset Management (Hong Kong) Limited	Fund domicile	Hong Kong
Base currency	USD	Fiscal year end	12-01
Dealing frequency	Daily	SFC authorisation date	26 Sep 2013
Fund custodian / trustee	BxCx-xrxdxnxixl Txuxtxe Lxmxtxd		

FUND AUM

Start date
2023-09-29

End date
2024-10-14



Date	Fund AUM
14 Oct 2024	USD 2.50 M
08 Oct 2024	USD 2.10 M
07 Oct 2024	USD 2.30 M
29 Sep 2023	USD 2.02 M

DOCUMENTS

Start date

End date

Offering Documents

Fund Notice

Financial Report

Date	Document
09 Oct 2024	↓ Key Facts Statement (2016-09-06)
09 Oct 2024	↓ Offering Documents (2016-09-06)

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華夏基金(香港)有限公司

華x精x基x - 華x精x大x華x技x金 testing

非衍生產品基金 香港註冊基金 CIES基金

資產管理規模

美元 2.50 百萬

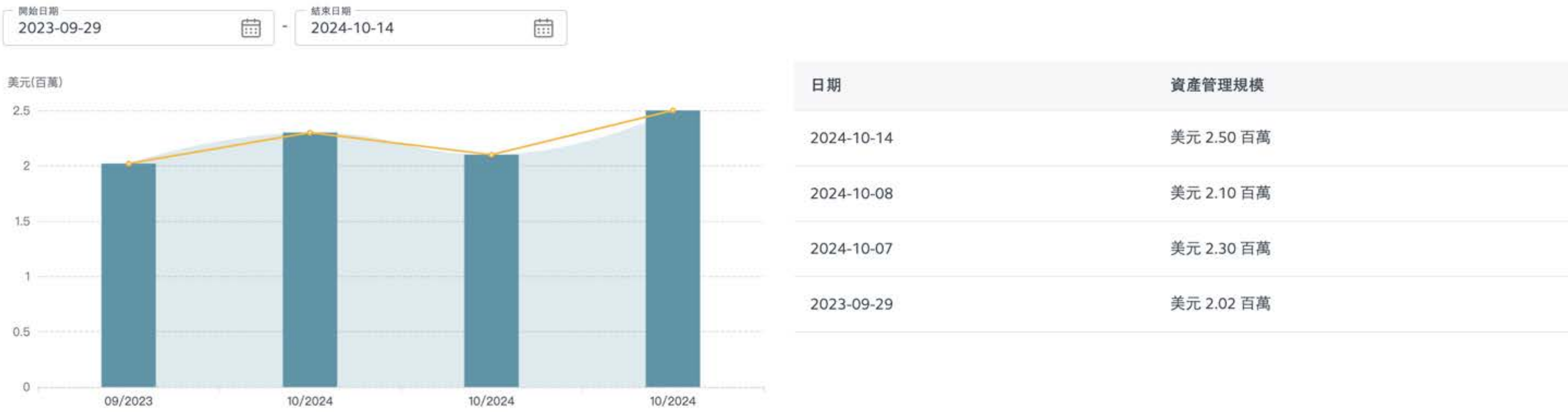
2024-10-14

概覽 基金規模 基金文件

概覽

傘型基金名稱	華x精x基x	傘型基金中央編號	AVL899
基金名稱	華x精x大x華x技x金 testing	基金中央編號	BBQ016
基金管理人	華夏基金(香港)有限公司	基金註冊地	香港
基準貨幣	美元	財政年度終結日	12-01
交易頻密程度	每日	證監會認可日期	2013-09-26
基金託管人/受託人	中x國x英x保x信x有x公x		

基金規模



基金文件

開始日期 結束日期

銷售文件 基金公告 財務報告

日期	文件
2024-10-09	產品資料概要 (2016-09-06)
2024-10-09	销售文件 (2016-09-06)

< 1 >

CSOP Asset Management Limited

CxOx xTx xexixs - CxOx xTx E Cxixa Ax0 ExF

Non derivative fund

Hong Kong domiciled fund

CIES fund

Fund AUM

USD 2,823.00 M

31 Dec 2015

Overview

Fund AUM

Documents

OVERVIEW

Umbrella fund name	CxOx xTx xexixs	CE no. of umbrella fund	AZJ424
Fund name	CxOx xTx E Cxixa Ax0 ExF	CE no. of fund	AZJ425
Fund manager	CSOP Asset Management Limited	Fund domicile	Hong Kong
Base currency	RMB	Fiscal year end	12-01
Dealing frequency	Daily	SFC authorisation date	16 Aug 2012
Fund custodian / trustee	HSBC Institutional Trust Services (Asia) Limited	Stock code	02822, 82822

FUND AUM

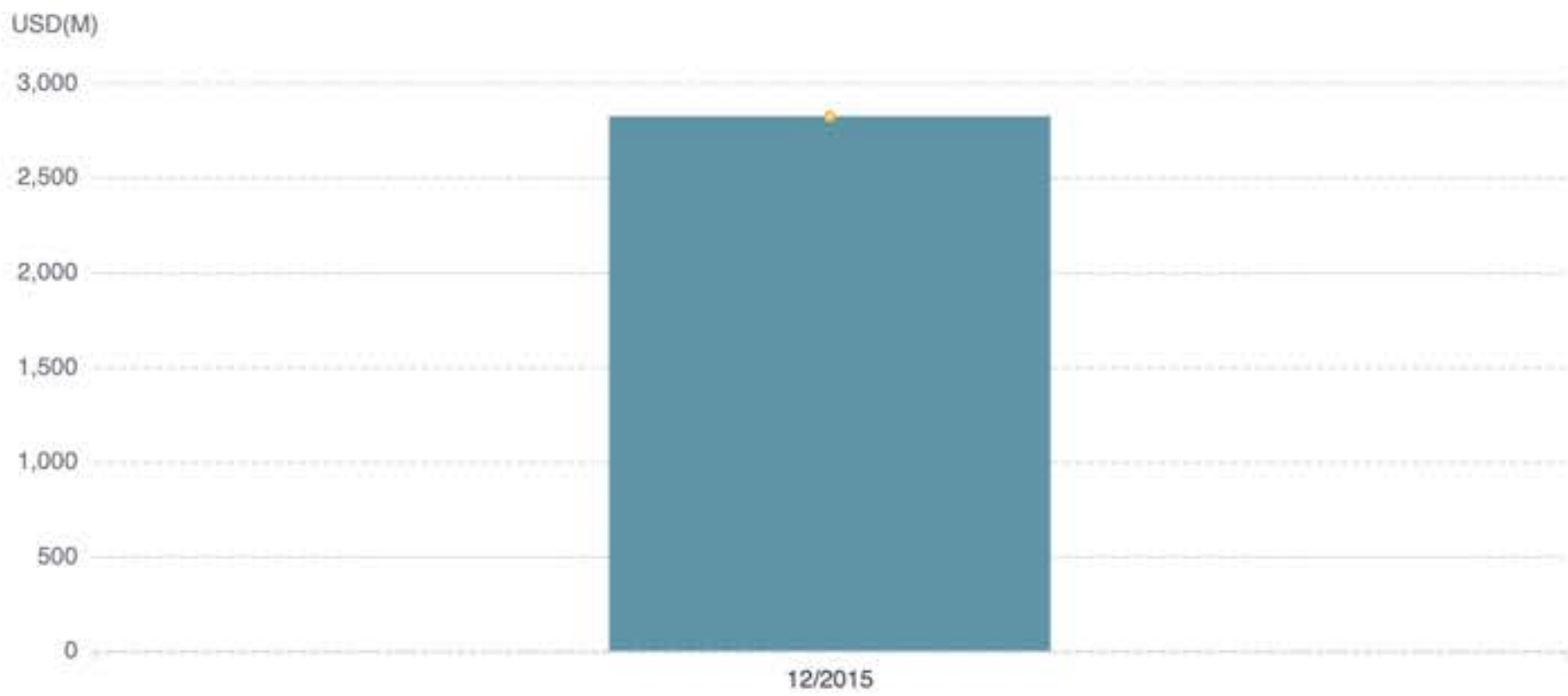
Start date

2015-12-31

-

End date

2015-12-31



Date	Fund AUM
31 Dec 2015	USD 2,823.00 M

DOCUMENTS

Documents and notices for listed funds



南方東英資產管理有限公司

CxOx xTx x列 - csop_test_20241003

資產管理規模
- 百萬

非衍生產品基金 香港註冊基金 CIES基金 指數基金

概覽 基金文件

概覽

傘型基金名稱	CxOx xTx x列	傘型基金中央編號	AZJ424
基金名稱	csop_test_20241003	基金中央編號	BSK264
基金管理人	南方東英資產管理有限公司	基金註冊地	香港
基準貨幣	美元	財政年度終結日	12-31
交易頻密程度	每日	證監會認可日期	2024-10-03
基金託管人/受託人	滙豐機構信託服務(亞洲)有限公司	股份代號	09413

基金文件

開始日期 結束日期

銷售文件

基金公告

財務報告

日期	文件
2024-10-09	↓ 銷售文件 (2024-10-03)
2024-10-09	↓ 產品資料概要 (2024-10-03)

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上市基金的文件及通告

CSOP Asset Management Limited

CxOx xTx xexixs - csop_test_20241003

Fund AUM

- M

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Non derivative fund

Hong Kong domiciled fund

CIES fund

Index fund

Overview

Documents

OVERVIEW

Umbrella fund name	CxOx xTx xexixs	CE no. of umbrella fund	AZJ424
Fund name	csop_test_20241003	CE no. of fund	BSK264
Fund manager	CSOP Asset Management Limited	Fund domicile	Hong Kong
Base currency	USD	Fiscal year end	12-31
Dealing frequency	Daily	SFC authorisation date	03 Oct 2024
Fund custodian / trustee	HSBC Institutional Trust Services (Asia) Limited	Stock code	09413

DOCUMENTS

Start date

-

End date

Offering Documents

Fund Notice

Financial Report

Date	Document
09 Oct 2024	Offering Documents (2024-10-03)
09 Oct 2024	Key Facts Statement (2024-10-03)

< 1 >

Documents and notices for listed funds



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ARG434 • USD	31 Dec 2015	AXUXDX XUXEXDXUXG SXAX	Derivative fund CIES fund	 
Axuxdx xuxdx - Exuxtx xExA AWN200 • USD	USD 75.12 M 31 Dec 2015	Axuxdx xuxebxuxg SxAX	Derivative fund CIES fund	 >
CxOx xTx xexixs - CxOx xZxE Cxixext ExF BES300 • RMB	USD 45.43 M 31 Dec 2015	CSOP Asset Management Limited	Non derivative fund Hong Kong domiciled fund CIES fund	 >
CxOx xTx xexixs - CxOx xSxI Cxixa A lxcxuxixn lxdxx ExF BFS178 • RMB	USD 13.96 M 31 Dec 2015	CSOP Asset Management Limited	Non derivative fund Hong Kong domiciled fund CIES fund	 >
CxixaxMx xexext FxnX - CxixaxMx xexext RxB Sxoxtxtxrx xoxd FxnX BAW607 • RMB	USD 6.49 M 31 Dec 2015	China Asset Management (Hong Kong) Limited	Non derivative fund Hong Kong domiciled fund CIES fund	 >
CxOx xTx xexixs - CxOx xSxI Tx0 ExF BDT327 • USD	USD 5.99 M 31 Dec 2015	CSOP Asset Management Limited	Hong Kong domiciled fund CIES fund	 >
CxOx xTx xexixs - CxOx xEx xHxNx x8x xTx BBB361 • RMB	USD 2.75 M 31 Dec 2015	CSOP Asset Management Limited	Non derivative fund Hong Kong domiciled fund CIES fund	 >
CxixaxMx xexext FxnX - CxixaxMx xexext Gxextxr Cxixa Txcxnlxgx [testing new name] BBQ016 • USD	USD 2.50 M 14 Oct 2024	China Asset Management (Hong Kong) Limited	Non derivative fund Hong Kong domiciled fund CIES fund	 >
Total 26 records				< 1 2 >

