

2018 1

2018 3 31

2018 4 20

§1

2018 1 1 2018 3 31

§2

2.1

	QDII
	519939
	519939
	2016 5 19
	97,549,001.82
	-
	-
	JPMorgan Chase Bank, National Association

1 2018 3 15

519939

004650

2018 3 13

2

QDII

“

”

QDII

§3

3.1

	2018 1 1	2018 3 31
1.		-747,322.63
2.		-3,914,318.85
3.		-0.0401
4.		94,496,184.71
5.		0.9687

1

QDII

2018 3 15

QDII

QDII

2

3

3.2

3.2.1

QDII

	-3.98%	0.20%	0.68%	0.01%	-4.66%	0.19%

QDII

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

1

/

2

4.2

4.3

4.4

4.4.1

4.4.2

5%

4.5

4.5.1

10

30 -1.6%

-3.77%

4.5.2

2018 3 31 0.9687 1.0223

-3.98% -3.77%

4.6

§5

5.1

			%
1		-	-
		-	-
		-	-
		-	-
		-	-
2		-	-
3		84,142,916.83	88.88
		84,142,916.83	88.88
		-	-
4		-	-
		-	-
		-	-
		-	-
5		-	-
		-	-
6		-	-
7		4,414,175.14	4.66

8		6,110,981.54	6.46
9		94,668,073.51	100.00

5.2

5.3

5.4

5.5

		03/14/28			
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ISIN

5.7

5.8

5.9

5.10

5.10.1

5.10.2

5.10.3

1		-
2		4,990,356.87
3		-
4		1,120,624.67
5		-
6		-
7		-
8		-
9		6,110,981.54

5.10.4

5.10.5

5.10.6

§6

	97,549,001.82
	-
:	-
"_"	-
	97,549,001.82

§7

7.1

	30,001,700.00
/	-
/	-
	30,001,700.00
%	30.76

7.2

§8

8.1

20%

		20%					

	1	2018 1 1 2018 3 31	30,001,700.00	0.00	0.00	30,001,700.00	30.76%
	2	2018 1 1 2018 3 31	31,528,884.94	0.00	0.00	31,528,884.94	32.32%
	-	-	-	-	-	-	-
1							
2							

8.2

§9

9.1

- 1
- 2
- 3
- 4
- 5
- 6

9.2

9.3

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2018 4 20