

2018 1

2018 3 31

2018 4 20

§1

2018 4 18

2018 1 1 2018 3 31

§2

2.1

	QDII
	004998
	004998
	2017 12 11
	27,274,811.07
	(Barclay Global Aggregate Index)*70%+ *30%
	-
	-
	Brown Brothers Harriman & Co.

1

004999

2		0.9550	4,720,751.40
	0.1519	22,554,059.67	

§3

3.1

	2018 1 1	2018 3 31
1.		-276,365.27
2.		-1,076,278.28
3.		-0.0385
4.		26,046,382.40
5.		0.9550

1

2

3.2

3.2.1

	-3.86%	0.22%	-1.10%	0.20%	-2.76%	0.02%

3.2.2



1 2017 12 11
 2017 12 11 2018 3 31
2 6

80%

80%

5%

§4

4.1

		2017 12 11	-	12	

	100				2017 3
					100

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%

80%

4.5.2

2018 3 31

0.9550

0.9550

0.1519

0.1519

-

3.86%

-0.07%

-3.77%

4.6

2017 12 20

2018 3 19

\$5

5.1

			%
1		-	-
		-	-

		-	-
		-	-
		-	-
2		-	-
3		24,166,606.66	91.67
		24,166,606.66	91.67
		-	-
4		-	-
		-	-
		-	-
		-	-
5		-	-
		-	-
6		-	-
7		1,844,819.00	7.00
8		352,024.66	1.34
9		26,363,450.32	100.00

5.2

5.3

5.4

5.5

AAA+ AAA-		1,763,500.80	6.77
AA+ AA-		1,567,388.96	6.02
A+ A-		-	-
BBB+ BBB-		1,895,277.36	7.28
BB+ BB-		6,891,918.58	26.46
B+ B-		4,965,555.36	19.06

CCC+ CCC	-	-
	7,082,965.60	27.19

1		183.84
2		33,974.35
3		-
4		317,538.42
5		328.05
6		-
7		-
8		-
9		352,024.66

5.10.4

			()	
1	110031		1,763,500.80	6.77

5.10.5

5.10.6

§6

	28,055,907.58
	2,435,110.16
:	3,216,206.67
"_ "	-
	27,274,811.07

§7

§8

8.1

20%

20%

8.2

§9

9.1

1

2

3

4

5

6

9.2

9.3

<http://www.cxfund.com.cn>

2018 4 20