

2018 4

2018 12 31

2019 1 19

	-
	-
	Brown Brothers Harriman & Co.

1 004999

2 1.0248 3,189,028.33

0.1493 20,017,499.69

§ 3

3.1

	2018 10 1	2018 12 31
1.		790,098.87
2.		218,635.60
3.		0.0091
4.		23,781,022.23
5.		1.0248

1

2

3.2

3.2.1

	0.90%	0.15%	1.11%	0.21%	-0.21%	-0.06%

					100
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1

/

2

4.2

4.3

4.4

4.4.1

4.4.2

5%

4.5

4.5.1

2.25%-2.5%

2015 12

9 3.125% 2.875% 2019

10

2.7

6.84-6.97

0.23%

2018

5.04%

12

-0.97%

-4.22%

0.68%

-1.64%

4.5.2 2019

2019

4.3

2018 12 31

1.0248

1.0248

6

11

0.1493

0.1493

0.90%

1.11%

4.6

2017 12 20 2018 3 19

§ 5

5.1

			%
1		-	-
		-	-

5.2

5.3

5.4

5.5

AAA+ AAA-	1,083,824.00	4.56
AA+ AA-	1,258,153.60	5.29
A+ A-	2,739,487.46	11.52
BBB+ BBB-	1,744,265.12	7.33
BB+ BB-	5,280,387.26	22.20
B+ B-	6,326,037.93	26.60
CCC+ CCC	0.00	0.00
	1,437,490.99	6.04

5.6

				()	
1	XS1881533480	CIFIHG 7 3/4 09/20/20	22,000	2,187,922.00	9.20
2	US71647NAS80	PETBRA 7 3/8 01/17/27	2,500	1,776,007.42	7.47
3	XS1897112980	CNBG 6 1/4 PERP REGS Corp	2,500	1,744,265.12	7.33
4	XS1861032628	SUNAC 8 5/8 07/27/20	2,500	1,728,067.97	7.27

5	XS1903671698	EVERRE 11 11/06/20	2,500	1,722,114.14	7.24
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ISIN

5.7

5.8

5.9

						(%)
1	TMF US	ETF		Rafferty Asset Management LLC	199,410.28	0.84

5.10

5.10.1

5.10.2

5.10.3

1		378.75
2		5,868.44
3		900.73
4		295,455.01
5		99.92
6		-
7		-
8		-
9		302,702.85

5.10.4

		()	
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1	110034		925,333.60	3.89
2	113013		819,624.00	3.45
3	110031		264,200.00	1.11
4	113511		184,320.00	0.78
5	128016		148,500.00	0.62

5.10.5

5.10.6

§ 6

	25,088,294.18
	98,062.77
:	1,979,828.93
"_"	-
	23,206,528.02

§ 7

7.1

7.2

§ 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>

2019 1 19