

2024 1

2024 3 31

2024 4 22

§ 1

2024 4 18

2024 1 1 2024 3 31

§ 2

	QDI I
	004998
	004998
	2017 12 11
	576,170,811.72

		Brown Brothers Harriman & Co.	

1		004999	
2		1. 2153	546,757,754.07
	0.1713	29,413,057.65	

**§ 3**

**3.1**

	2024 1 1 -2024 3 31
1.	235,711.48
2.	-7,894,935.18
3.	-0.0246
4.	700,206,126.82
5.	1.2153

1

2

**3.2**

**3.2.1**

--	--	--



1

2

## 4.2

## 4.3

## 4.4

### 4.4.1

### 4.4.2

5%

## 4.5

### 4.5.1

2024

4.206%

34bp

6

3

CPI PPI

PMI

5

10

" "

4.5.2

	2024	3	31		1.2153		1.2153
				0.1713	0.1713		
-2.32%						-0.93%	

4.6

§ 5

5.1

			%
1		-	-
		-	-
		-	-
		-	-
		-	-
2		20,307,915.62	2.86
3		619,683,622.20	87.25
		619,683,622.20	87.25
		-	-
4		-	-
		-	-
		-	-
		-	-
		-	-
5		-	-
		-	-
6		-	-
7		5,656,854.75	0.80

8		64,585,621.71	9.09
9		710,234,014.28	100.00

## 5.2

## 5.3

## 5.4

### 5.4.1

## 5.5

			%
AAA+ AAA-		581,205,785.09	83.00
AA+ AA-		-	-
A+ A-		2,663,717.21	0.38
BBB+ BBB-		3,243,774.69	0.46
BB+ BB-		-	-
B+ B-		-	0.00
CCC+ CCC-		-	0.00
		32,570,345.21	4.65

## 5.6

					%
1	US912797KG11	B 0 06/25/24	165,600	116,057,233.37	16.57
2	US912810TV08	T 4 3/4 11/15/53	125,000	96,340,277.12	13.76
3	US91282CJJ18	T 4 1/2 11/15/33	125,000	92,216,769.40	13.17
4	US912797HG57	B 0 04/25/24	100,000	70,701,556.51	10.10
5	US912796ZW23	B 0 06/20/24	70,900	49,721,845.28	7.10

ISIN

**5.7**

**5.8**

				(%)
1		XUCH4 Curncy	-	-

( ) - ,  
 " - " " - "  
 " - "  
 -115,705,600.00  
 -1,328,661.73

**5.9**

						%
1	DRX DLY 20+ YR TEARS BULL 3X	ETF		Di rexi on Shares ETF Trust	20,307,915.62	2.90

**5.10**

5.10.1

5.10.2

5.10.3

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1		2,640,934.51
2		-
3		-
4		-
5		61,944,687.20

---

## 8.2

### § 9

## 9.1

1

2

3

4

5

6

## 9.2

## 9.3

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

2024 4 22