

2018 4

2018 12 31

§ 1

2019 1

17

2018 10 1 12 31

§ 2

	QDII
	000274
	000274
	2013 11 28
	51,540,466.02

	Brown Brothers Harriman Co.

§ 3

3.1

	(2018 10 1 -2018 12 31)
1.	107,948.19
2.	-1,043,003.19
3.	-0.0186
4.	63,123,814.49

5.	1.225
----	-------

1

2

3.2

3.2.1

					-	-
	-1.21%	0.39%	0.70%	0.00%	-1.91%	0.39%

3.2.2

2013 11 28 2018 12 31

1.“ ” “ ”

2.

4.2

4.3

4.3.1

“

”

4.3.2

4.4

2019

10

10 30 2 11%

2 8%

11 12

2019

- 1.
- 2. 2019
- 3.
- 4.

2019

2018

2-3

4.5

-1.21%

0.70%

§ 5

5.1

		()	(%)
1		-	-
		-	-
		-	-
		-	-
		-	-
2		-	-
3		55,378,598.03	85.86
		55,378,598.03	85.86
		-	-
4		-	-
		-	-
		-	-
		-	-
		-	-
5		-	-
		-	-
6		-	-
7		6,716,692.17	10.41
8		2,403,389.00	3.73
9		64,498,679.20	100.00

5.2

5.3

5.4

5.5

	()	
BBB+	1,204,340.61	1.91
B+	10,155,429.00	16.09
B	19,986,475.71	31.66
NA	24,032,352.71	38.07
	55,378,598.03	87.73

5.6

			()	()	()
1	XS162759 9498	EVERRE 7 1/2 06/28/23	7,000	4,243,681.28	6.72
2	XS176843 7300	CAPG 7 1/2 05/10/21	6,000	4,052,650.97	6.42
3	XS154197 8851	LOGPH 5 3/4 01/03/22	6,000	3,789,680.60	6.00
4	XS133175 8737	HONAIR 6.9 01/20/19	6,000	3,473,671.42	5.50
5	XS191261 1354	YUNAEN 6 1/4 11/29/21	5,000	3,378,684.73	5.35

ISIN

5.7

5.8

5.9

5.10

5.10.1

5.10.2

5.10.3

		()
1		-
2		1,222,816.34
3		-
4		1,180,572.66
5		-
6		-
7		-
8		-
9		2,403,389.00

5.10.4

5.10.5

§ 6

	62,832,235.82
--	---------------

	-
	11,291,769.80
	-
	51,540,466.02

§ 7

§ 8

8.1

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.

8.2

1

31-33

8.3

1. 8:30-11:30 13:30-17:00

2. <http://www.gffunds.com.cn>

95105828 020-83936999

services@gf-funds.com.cn

