

2019 3

2019 9 30

2019 10 23

§ 1

2019 10 21

2019 7 1 2019 9 30

§ 2

| | |
|--|---------------|
| | |
| | 519941 |
| | |
| | 2016 3 9 |
| | 37,077,937.69 |
| | |
| | 1 |
| | 1 |
| | 2 |
| | 3 |
| | 4 |
| | 5 |
| | 6 |
| | 7 |
| | 8 |
| | 2 |
| | |
| | |

| | | |
|--|---------------|---------------|
| | | |
| | | |
| | A | C |
| | A | C |
| | 519941 | 519940 |
| | 18,631,806.39 | 18,446,131.30 |

§ 3

3.1

| | 2019 7 1 | 2019 9 30 |
|---|---------------|---------------|
| | A | C |
| 1 | 281,772.34 | 259,144.78 |
| 2 | 235,221.73 | 213,215.99 |
| 3 | 0.0126 | 0.0116 |
| 4 | 19,490,940.48 | 19,257,517.96 |
| 5 | 1.0461 | 1.0440 |

1

2

3.2

3.2.1

| A | | | | | | |
|---|-------|-------|-------|-------|--------|-------|
| | | | | | | |
| | 1.22% | 0.05% | 1.39% | 0.04% | -0.17% | 0.01% |
| C | | | | | | |
| | | | | | | |

§ 4

4.1

| | | 2016 11 30 | - | 8 | 2016 5 |
|--|--|---------------|---|---|--------|

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2019

CPI

4.4.2 2019

PMI

GDP

4.5

| | | | | | | |
|--------|------|-------|--------|--|--------|--------|
| | 2019 | 9 | 30 | | A | 1.0461 |
| 1.1435 | | | | | A | 1.22% |
| | C | | 1.0440 | | 1.1278 | |
| C | | 1.12% | | | 1.39% | |

4.6

2018 3 30 2018 6 26

§ 5**5.1**

| | | | % |
|---|--|---------------|-------|
| 1 | | - | - |
| | | - | - |
| 2 | | - | - |
| 3 | | 59,872,412.60 | 93.80 |
| | | 59,872,412.60 | 93.80 |
| | | - | - |
| 4 | | - | - |
| 5 | | - | - |
| 6 | | - | - |
| | | - | - |

| | | | |
|---|--|------------------|---------|
| 7 | | 3, 156, 802. 57 | 4. 95 |
| 8 | | 799, 357. 88 | 1. 25 |
| 9 | | 63, 828, 573. 05 | 100. 00 |

5.2

5.2.1

5.2.2

5.3

5.4

| | | | |
|----|--|------------------|---------|
| | | | |
| 1 | | 2, 618, 029. 50 | 6. 76 |
| 2 | | - | - |
| 3 | | 1, 314, 960. 00 | 3. 39 |
| | | 1, 314, 960. 00 | 3. 39 |
| 4 | | 55, 939, 423. 10 | 144. 37 |
| 5 | | - | - |
| 6 | | - | - |
| 7 | | - | - |
| 8 | | - | - |
| 9 | | - | - |
| 10 | | 59, 872, 412. 60 | 154. 52 |

5.5

| | | | | | | |
|---|--------|----|----|---------|-----------------|-------|
| | | | | | | |
| 1 | 143632 | 18 | 03 | 35, 000 | 3, 575, 600. 00 | 9. 23 |
| 2 | 143652 | 18 | G3 | 35, 000 | 3, 562, 650. 00 | 9. 19 |
| 3 | 143087 | 17 | 01 | 35, 000 | 3, 533, 950. 00 | 9. 12 |
| 4 | 155419 | 19 | 02 | 35, 000 | 3, 527, 650. 00 | 9. 10 |
| 5 | 112516 | 17 | 01 | 35, 000 | 3, 523, 450. 00 | 9. 09 |

5.6

5.7

5.8

5.9

5.9.1

5.9.2

| | | / | | | |
|---|---|---|---|---|------------|
| - | - | - | - | - | |
| | | | | | - |
| | | | | | -13,700.00 |
| | | | | | 5,350.00 |

5.9.3

IRR

5.10**5.10.1****5.10.2****5.10.3**

| 1 | | 7,022.87 |
|---|--|------------|
| 2 | | - |
| 3 | | - |
| 4 | | 792,335.01 |
| 5 | | - |
| 6 | | - |
| 7 | | - |
| 8 | | - |
| 9 | | 799,357.88 |

5.10.4**5.10.5****5.10.6****§ 6**

| | A | C |
|-----|---------------|---------------|
| | 18,631,806.39 | 18,446,131.30 |
| | - | - |
| : | - | - |
| "_" | - | - |
| | 18,631,806.39 | 18,446,131.30 |

§ 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 10 23