

2019 3

2019 9 30

2019 10 23

§ 1

2019 10 21

2019 7 1      2019 9 30

§ 2

## § 3

## 3.1

|    | 2019 7 1 | 2019 9 30         |
|----|----------|-------------------|
| 1. |          | -1, 634, 440. 03  |
| 2. |          | 4, 244, 575. 23   |
| 3. |          | 0. 0207           |
| 4. |          | 210, 981, 776. 75 |
| 5. |          | 1. 0313           |

1

2

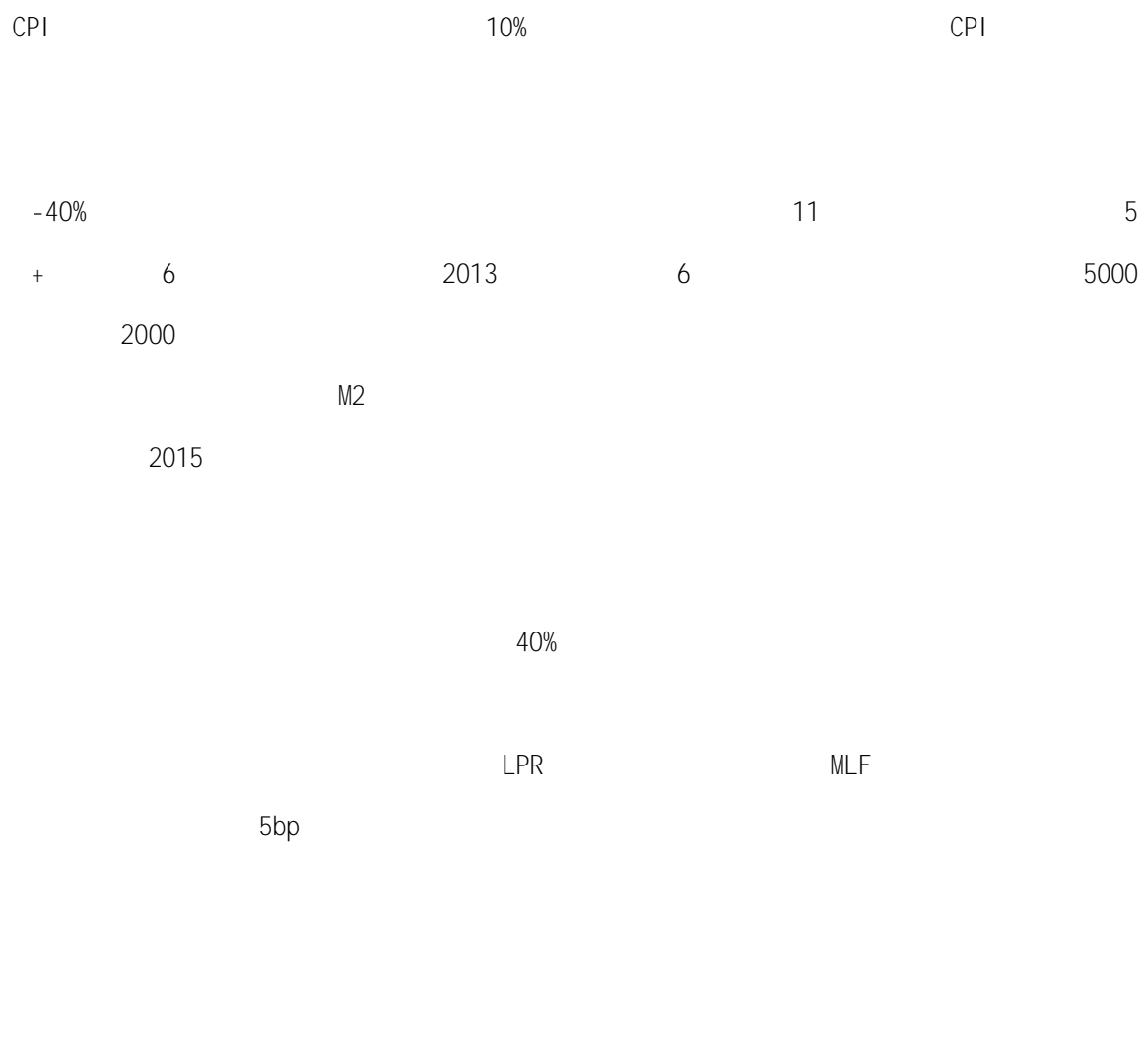
## 3.2

## 3.2.1









**4.5**

|      |   |    |        |        |
|------|---|----|--------|--------|
| 2019 | 9 | 30 | 1.0313 | 1.0313 |
|      |   |    | 1.01%  |        |

**4.6**

## § 5

## 5.1

|   |  |                | %      |
|---|--|----------------|--------|
| 1 |  | 165,286,864.12 | 78.02  |
|   |  | 165,286,864.12 | 78.02  |
| 2 |  | -              | -      |
| 3 |  | -              | -      |
|   |  | -              | -      |
|   |  | -              | -      |
| 4 |  | -              | -      |
| 5 |  | -              | -      |
| 6 |  | -              | -      |
|   |  | -              | -      |
| 7 |  | 46,516,880.45  | 21.96  |
| 8 |  | 47,780.18      | 0.02   |
| 9 |  | 211,851,524.75 | 100.00 |

## 5.2

## 5.2.1

|   |  |                | (%)   |
|---|--|----------------|-------|
| A |  | -              | -     |
| B |  | -              | -     |
| C |  | 113,597,333.95 | 53.84 |
| D |  | -              | -     |
| E |  | -              | -     |
| F |  | 30,022,305.01  | 14.23 |
| G |  | 957.36         | 0.00  |
| H |  | -              | -     |
| I |  | 11,946,464.00  | 5.66  |
| J |  | 87,219.30      | 0.04  |
| K |  |                |       |



**5.8**

**5.9**

**5.9.1**

**5.9.2**

**5.10**

**5.10.1**

**5.10.2**

**5.10.3**

**5.11**

**5.11.1**

## 5.11.4

**§ 8**

**8.1**

**20%**

|   |   |                          |                |      |      |                |        |
|---|---|--------------------------|----------------|------|------|----------------|--------|
|   |   |                          |                |      |      |                |        |
|   |   | 20%                      |                |      |      |                |        |
|   | - | -                        | -              | -    | -    | -              | -      |
|   | 1 | 2019 7 1<br>2019 9<br>30 | 100,022,500.00 | 0.00 | 0.00 | 100,022,500.00 | 48.89% |
| 1 |   |                          |                |      |      |                |        |
| 2 |   |                          |                |      |      |                |        |
| 3 |   |                          |                |      |      |                |        |

**8.2**

**§ 9**

**9.1**

- 1
- 2
- 3
- 4

5

6

## 9.2

## 9.3

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

2019 10 23