

2020 1 1 2020 6 30 2020

2020

2020

2009 8

[2009]740

A 3,200.00

640.00

2,560.00

2009 8 17

19.68

62,976.00

2,934.95

60,041.05

2009 8 20

2009 157

31,923.67

2019

8,149.84

28,117.38

2019

23,773.83

2019

23,773.83

9,291.22

2019

2016 5

60%

3,514.48

, 2019

2019 12 31

60,041.05

,

2020

2020 1 1 2020 6 30

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2020 1 1 2020 6 30

3

T+12

T+36

4

5

-

2 2012 1 13 2012

(1)

(2)

T+24

T+36

T+24

3 2013 9 12 2013

60.00%

1,250.00

60.00%

7,800.00

6,090.61

459.39

2020

2020 1 1 2020 6 30

4	2014	7	11	2014	
					3,500.00
					24.50%
5	2014	11	12	2014	
					8,200.00
					51.00%
					4,693.27
					1,306.73
					629.00
					1,571.00
6	2015	1	9	2015	
					51.00%
					5,375.40
					2014
					1,320.93
					3,489.95
					564.52
7	2017	9	15	2017	
					6,000.00
	2015		5		
					02M
					02M
					02M
					02M
					02M

2020

2020 1 1 2020 6 30

2017 9 15

2017

02M

38,924.23

33,037.23

1 2009 8

2019 12 31

2019

2 2015 5

2020 6 30

	755903042310888	721,017,656.04			
	755926850310306	3	42,417.33	30,964.15	73,381.48
	11014759939004	400,000,000.00	1		
	805880100014172			1,501,435.12	1,501,435.12
			55,600,452.89	32,488,721.14	88,089,174.03
			138,720,247.37	25,179,752.63	163,900,000.00
		1,121,017,656.04	2	194,363,117.59	59,200,873.04
				253,563,990.63	253,563,990.63

1 2015 6 23

2015 6 29

2

112,101.77

111,802.77

299

299

2015

2020

2020 1 1 2020 6 30

3 2017 12 22 2017

”

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2018 1 5

2020

2020 1 1 2020 6 30

		171,843.82							0.00	
		0.00								
		95,735.29							122,407.50	
		55.71%								
	()		(1)		(2)	(%) (3) (2)/(1)				
		17,393.27	3,200.00		3,200.00	100.00%	2012 8 28	2,030.10		
		5,732.40	2,242.45		2,242.45	100.00%	2012 8 28			
		4,248.00	1,396.38		1,396.38	100.00%	2012 8 28			
		4,550.00	1,311.01		1,311.01	100.00%	2012 8 28			
02M		40,000.00	1,075.77		1,075.77	100.00%	2017 7 4			
		71,802.77	38,765.54		38,765.54	100.00%	2017 7 4			
		143,726.44	47,991.15		47,991.15	--		2,030.10		
51%		4,000.00	4,000.00		4,000.00	100.00%	2010 5 31	780.88		
37.5%		4,608.00	4,608.00		4,608.00	100.00%	2010 6 30	-3.51		
60%		2,100.00	2,100.00		2,100.00	100.00%	2012 1 1			
		990.83	990.83		990.83	100.00%	2011 2 28	210.58		

2020

2020 1 1 2020 6 30

		171,843.82							0.00	
		0.00								
		95,735.29							122,407.50	
		55.71%								
	()		(1)		(2)	(%) (3) = (2)/(1)				
62.5%		10,569.88	10,569.88		10,569.88	100.00%	2012 9 1	-5.86		
100%		2,348.51	2,348.51		2,348.51	100.00%	2012 9 1	121.00		
29%		2,871.16	2,871.16		2,871.16	100.00%	2012 9 1	474.98		

2020

2020 1 1 2020 6 30

		171,843.82							0.00	
		0.00								
		95,735.29							122,407.50	
		55.71%								
	()		(1)		(2)	(%) (3) (2)/(1)				
	2 2015 5 2015 8 10 144,476,680.23									
	1 2019 11 26 30,000 30,000.00							12		

2020

2020 1 1 2020 6 30

		(1)	(2)	(%) (3)=(2)/(1)				
60%		6,090.61	6,090.61	100.00%	2013	11	1	1,458.96
24.5%		3,500.00	3,500.00	100.00%	2014	8	27	101.16
51%		4,693.27	4,693.27	100.00%	2015	1	12	-227.75
51%		3,489.95	3,489.95	100.00%	2015	8	1	-136.34
	02M	77,961.46	28,525.14	36.59%				
	--	95,735.29	46,298.97	--	--			1,196.03
	()							

2020

2020 1 1 2020 6 30

	(1)	(2)	(%) (3)=(2)/(1)
1 2013 9 12	60%	2013	
		60.00%	7,800.00
1,250.00			6,090.61
459.39	2016		7,800.00
	1,250.00	6,090.61	459.39
() 2 2014 7 11		2014	
	,		3,500
	24.50%	2014	

2020

2020 1 1 2020 6 30

	(1)	(2)	(%) (3)=(2)/(1)				
		51.00%					
	4,693.27			1,306.73			629.00
				1,571.00	2014		
				7,708.00		7,708.00	2016
				5,740.00		1,968.00	
				5,737.00			
4 2015 1 9		2015					
		51%					
	5,375.40				2014-2016		
		2014-2016					
				1,320.93		3,489.95	
				564.52	2015		
4,874.75		2017			4,054.47		,
				3,489.95		564.52	
				6,423.63			
5 2017 9 15		2017					

2020

2020 1 1 2020 6 30

	(1)	(2)	(%) (3)=(2)/(1)				
							6,000.00
02M			38,924.23				
33,037.23							
		28,525.14			2,367.11		3,514.48
2018							

2020

2020 1 1 2020 6 30

1		17,393.27	2019
	3,200.00		16
807.19		2,613.92	
		13,735.84	
16,935.84			2020 6
30			
73,479.33			

T+12	571.65	100.00	100.00					471.65	
	571.65	100.00	100.00					471.65	
	571.65	100.00	100.00					471.65	
	571.65	100.00	100.00					471.65	
	571.65	100.00	100.00					471.65	
	571.65	100.00	100.00					471.65	
	571.65	100.00	100.00					471.65	
T+24	567.48	500.00		500.00				567.48	
	567.48	100.00	100.00					467.48	
	567.48	500.00	500.00					67.48	
	567.48							567.48	
	567.48	500.00	500.00					67.48	
	567.48	100.00	100.00					467.48	
	567.48	500.00	500.00					67.48	

2020

2020 1 1 2020 6 30

T+36		572.55	100.00	100.00					472.55	
		572.55	500.00	500.00					72.55	
		572.55	500.00		500.00				572.55	
		572.55							572.55	
	了	572.55	100.00	100.00					472.55	
		572.55	100.00	100.00					472.55	
	11,409.21	4,200.00	3,200.00	1,000.00				8,209.21		
	5,984.05							5,984.05		
	17,393.27	4,200.00	3,200.00	1,000.00				14,193.27		

		/		
	100%	500.00	2009	12 14
	100%	500.00	2010	5 31
	100%	500.00	2010	9 16
	100%	500.00	2010	12 27
	100%	100.00	2010	12 20
	100%	100.00	2011	8 3
	100%	500.00	2011	1 13
	51%	459.00	2011	4 14
	51%	2,000.00	2011	1 26
	100%	3,012.50	2012	6 12
	100%	876.00	2011	8 10
	100%	100.00	2012	3 15
	100%	300.00	2012	4 28
	100%	500.00	2012	5 10

2020

2020 1 1

2020

2020 1 1 2020 6 30

1	2014	7	11		2014		
						,	
				3,500.00			24.50%
	2014						
2	2014	11	12		2014		
				8,200.00			51%
					4,693.27		
	1,306.73				629.00		
	1,571.00					7,708.00	2016
					4,693.27		
1,046.73				629			1,339
3	2017	9	15		2017		
					6,000.00	,	
						2019	
				6,000.00		1,567.19	
				799.92		3,514.48	
2							
14,530.40			2019			4,949.84	
			11,012.96			1,432.40	,
	2009						
1							

2020

2020 1 1 2020 6 30

2020

2020 1 1 2020 6 30

02M

02M

02M

02M

2017 9 15

2017

38,924.23

02M

4

71,802.77

8,816.26

5,564.29

3,251.97

38,765.54

14,472.94

13,000.00

乐

2020

2020 1 1 2020 6 30

42,013.81

2 2010 4 15

4,608.00 37.50%

2010 5 24

2012 2014
100.00%

5

3 2011 8 10 义

2,100.00

2012 1 1 2016 5 23

3,514.48 60%

916.45 2017 3,514.48

916.45

4 2011 8 10 义

1,000.00 1,300.00

2011

990.83

2011 2 28

2014 24.5%

2020

2020 1 1 2020 6 30

1

2

3

60.00%

2

13,735.84.00

1

2010 12

51.00%

3

互

3,500.00

24.50%

2 2014

2020

2020 1 1 2020 6 30

			4,693.27	
1,306.73			629.00	
1,571.00	8,200.00			51.00%

3 2017

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2020 1 1 2020 6 30

02M

02M

02M

2017

+

02M

38,924.23

33,037.23

2

1 2013 8 22

60.00%

60%

60.00%

7,800.00

1,250.00

6,090.61

459.39

2013-035

2013 9 12 2013

60.00%

2013

2013-042

2 2014 6 25

24.50%

2020

2020 1 1 2020 6 30

	3,500.00		24.50%		2014-030
2014 7 11		2014	24.50%		
	, 2014				2014-048
3	2014 10 24		51.00%		
8,200.00			51.00%		
			4,693.27		
1,306.73			629.00		
1,571.00					
		2014-087			
2014 11 12		2014	51.00%		
		2014			2014-098
4	2014 12 23		51%		
			51%		5,375.40
		2014			
2014					
	1,320.93				3,489.95
			564.52		
					2014-112
2015 1 9		2015	51%		
		2015			2015-004
5	2017 8 22				

2020

2020 1 1 2020 6 30

6,000.00	02M	
38,924.23		33,037.23
86,754.83	2017 6 30	
2017-068		
2017 9 15	2017	
2017		2017-078
2020 6 30		