10.1.3

2020 11 30 2020

4 0 0

1

2

3 371 1

808-2

4 10

5

		1,000.00	1%
		80,000.00	80%
		10,000.00	10%

		9,000.00	9%
		100,000.00	100%

6

7

8

10

9

1

2018 8 17

1,000,000

91330000MA27U0MY9Q

88-2 578

100%

2

2018 8

	2020 6 30	2019 12 31
	6,844,851,178	6,853,753,828.04
	1,241,298,882.32	1,361,704,011.56
	5,603,552,295.68	5,492,049,816.48
	102,546,035.82	171,722,564.89
	111,502,479.2	92,866,958.00

2019 12 31

2020 6 30

3

10.1.3

4

1

2

3 2008 9 26

4 50,000

5 303 8

6 100%

7

8

85%

	2020 10 31	2019 12 31	2018 12 31
	356,218.57	192,632.78	164,889.67
	300,048.92	136,546.78	113,076.02
	56,169.65	56,086.00	51,813.65
	1,551,370.18	1,587,056.87	1,195,441.83
	5,236.76	5,725.68	1,614.82

0

1

2

3

7

8

80%

	2020 10 31	2019 12 31	2018 12 31
	446,403.83	127,027.65	59,155.15
	388,988.43	74,461.33	8,894.68
	57,415.40	52,566.32	50,260.47
	609,000.44	530,637.85	50,841.47
	4,849.08	2,305.85	260.47

0

[2020]0013363 [2019]050399

[2020]0013364 [2019]050443

1

(

) 2020

11 30 2020 334

2020

10 31 58,607.12

334

2020 10 31

58,529.63 57,415.40

1,114.23 1.94%

2020 10

31 2021 10 30

1.1706

42,713.41 7,286.59

53.93%

46.07%

1

1.1

/

5 100%

1.2

58,607.12

1.1721

RMB426,569,332

RMB500,000,000

RMB426,569,332

RMB73,430,668

58,529.63

1.1706

RMB427,134,086

RMB500,000,000

RMB427,134,086

RMB72,865,914

1.3

1.3.1.

1.3.2.

1.4

1.3

5

1.5

1.6

1.6.1

RMB926,569,332

		50,000	53.96%
		42,656.9332	46.04%
		92,656.9332	100%

1.6.2

RMB927,134,086

		50,000	53.93%
		42,713.4086	46.07%
		92,713.4086	100%

2

2.1

2.2

3

3.1

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3.2

4

4.1 5

4.2 5

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4.3 5

/

4.1

4.2 30

4.4

4.4

/

4.4 4.3 /

30

P = +

5.05%/365

P

4.5 5

4.3

5

1

2

2020 10 31 84.23%

87.14%

143,269.27

214,320.07

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1 2020