

300406

2020-054



2020 6 9

2020 6 12

3

3

1.

GL Instrument Investment L.P

				95.55%
				65.55%
		30%		
	3	0	0	
2.				
		GL		
	3	0	0	
3.				
				65.55%
		30%		
	3	0	0	
4.				

				100%	
	275,687.61				100%
				100%	27.5
				180,262.5	
	3	0	0		
5.					

GL	10,989.01	2,912.09
	10,518.05	2,787.28
	7,849.29	2,080.06
	5,886.97	
	886.97	1,560.05
5,000		
	5,651.49	1,497.65
	1,491.37	395.21
	1,412.87	374.41
	470.96	124.80
	2,825.75	748.82
	2,904.24	769.62
	50,000.00	13,250.00

3

6

2020 8 31

42.55%

2,127.5

RMB1,170,125,000

GL	25,717.03
	24,614.87
	18,369.31
	13,776.98
	13,225.90
	3,490.17

	3,306.48
	1,102.16
	6,612.95
	6,796.64
	117,012.50

3 0 0

7.

1

20

23%

2

20

42.55%

3 0 0

8.

1

2020 2021

34,282.14

	2020	2021	
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	14,250.42	20,031.72	34,282.14
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2

2022

$$= \left[\begin{matrix} i \\ - \end{matrix} \frac{\quad}{\quad} \right] * 42.55\% * 27.5$$

$$= \begin{matrix} ii \\ - \end{matrix} \quad * 42.55\%$$

3

65.55%

65.55%

3 0 0

10.

4.45%

2022 6

30

2021

3 0 0

11.

12

3 0 0

<

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3 0 0

26

3 0 0

[2014]17

[2013]110

[2015]31

5%

3 0 0

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3 0 0

A

5%

2019

30%

3 0 0

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GL

3 0 0

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3 0 0

4

5

4

3 0 0

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