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	6,580,681.61	46,021,868.67	-85.70%
—	-16,200,382.77	-16,893,662.39	-4.10%
—	-15,214,537.25	-17,634,164.69	-13.72%
	9,420,250.26	-11,571,309.85	-181.41%
/	-0.08	-0.1	-20.00%
/	-0.08	-0.10	-20.00%
	-4.43%	-3.13%	
		—	—
	634,423,424.64	655,191,425.96	-3.17%
—	358,307,106.78	373,839,889.06	-4.15%

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	-1,441,572.14	
价	437,648.02	
—	42,429.60	
	24,351.00	
	-985,845.52	--

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		4,547			0
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		31.91%	65,184,760	0	48,960,000
		24.54%	50,126,699	0	
		9.41%	19,210,232	0	
1		2.05%	4,192,195	0	
2		0.90%	1,846,135	0	
		0.79%	1,616,520	0	1,616,520
		0.73%	1,493,585	0	
		0.68%	1,383,580	0	
		0.52%	1,065,960	0	
		0.51%	1,035,777	0	
10					
				65,184,760	65,184,760
				50,126,699	50,126,699

		19,210,232		19,210,232
1		4,192,195		4,192,195
2		1,846,135		1,846,135
		1,616,520		1,616,520
		1,493,585		1,493,585
		1,383,580		1,383,580
		1,065,960		1,065,960
		1,035,777		1,035,777
	- 1		- 2	
			10	
		0		¥
	19,210,232		19,210,232	
		- 1		0
	4,192,195		¥	4,192,195
		- 2		0
	1846135		¥	1846135
10			145,847	
	¥		1347738	1493585
		1000		¥
	1,382,580		1383580	
	0		-	
	1065960		¥	1065960
		1030977		¥
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	21,612	5,403	0	16,209		
	21,612	5,403	0	16,209	--	--

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	2021 3 31	2020 12 31
	14,041,159.23	16,971,462.12
Ⅱ		
	10,718,300.25	28,590,245.59
	714,223.90	714,223.90
	4,675,556.20	5,463,252.04
	10,922,029.12	10,366,505.36
	3,581,427.86	3,915,524.59
	44,652,696.56	66,021,213.60

	47,529,789.27	47,531,265.72
	176,118,866.73	179,058,029.72
	182,438,363.60	176,284,408.26
	150,245,033.19	154,018,186.44
	11,778,139.25	11,778,139.25
	19,967,074.42	17,940,287.99
	158,753.58	130,336.10
	1,534,708.04	2,429,558.88
	589,770,728.08	589,170,212.36
	634,423,424.64	655,191,425.96
亚		
	31,661,616.96	20,760,471.60
	1,152,789.28	1,934,899.19

	1,733,085.75	1,792,850.43
亚	114,404.07	1,591,028.64
	59,980,662.43	119,825,838.39
余		
	64,125,079.26	129,685,119.14
	111,838,887.50	251,536.90
	270,606,525.25	275,841,744.29
	3,800,000.00	3,800,000.00
	1,709,792.61	1,709,792.61
	5,509,792.61	5,509,792.61
	276,116,317.86	281,351,536.90
	204,248,968.00	204,248,968.00
	65,936,020.63	65,936,020.63

	-428,288.29	-1,095,888.74
三		
	30,709,500.07	30,709,500.07
	57,840,906.37	74,041,289.10
	358,307,106.78	373,839,889.06
	358,307,106.78	373,839,889.06
	634,423,424.64	655,191,425.96

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	2021 3 31	2020 12 31
	8,230,126.73	11,924,368.87
Ⅱ		
	6,611,059.27	5,440,622.24
	-13,539,375.74	574,232.40
	43,145,995.13	54,722,273.90
	2,481,532.82	3,116,285.92
		2,463,391.21
	46,929,338.21	78,241,174.54

	210,378,707.94	210,378,707.94
	41,371,610.02	41,731,649.41
	158,906,482.57	165,338,834.75
	202,089,268.93	174,158,093.26
	82,335,638.56	82,989,902.47
	8,055,592.62	8,671,408.86
		851,886.88
	703,137,300.64	684,120,483.57
	750,066,638.85	762,361,658.11
Ⅱ		
	13,149,068.24	7,262,825.73
	111,204,517.80	400,840.03
	77,000.00	81,920.00
Ⅱ	-2,466,926.08	1,248,617.88
	175,829,976.52	223,658,648.80
	64,125,079.26	128,900,000.00

	361,918,715.74	361,552,852.44
	3,800,000.00	3,800,000.00
	3,800,000.00	3,800,000.00
	365,718,715.74	365,352,852.44
	204,248,968.00	204,248,968.00
	59,379,231.36	59,379,231.36
三		
	30,709,500.07	30,709,500.07
	90,010,223.68	102,671,106.24
	384,347,923.11	397,008,805.67
	750,066,638.85	762,361,658.11

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	6,580,681.61	46,021,868.67
	6,580,681.61	46,021,868.67

余		
	21,667,310.59	64,268,261.14
	4,712,287.96	42,253,992.62
余		
	325,458.04	629,751.34
	499,657.89	4,134,850.67
	14,485,177.26	9,951,688.96
	367,475.95	2,958,921.81
	1,277,253.49	4,339,055.74
	1,397,038.49	2,946,720.93
	119,785.00	22,571.43
	437,648.02	1,256,716.84
“ ”	3,418.67	
价 价		
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“ ”		
“ ”	2,218.56	990,379.77
“ ”	-179,825.07	



“ ”	-1,441,572.14	
“ ”	-16,264,740.94	-15,999,295.86
	100,608.15	13,918.99
	58,178.55	360,511.52
“ ”	-16,222,311.34	-16,345,888.39
	-21,928.57	547,774.00
“ ”	-16,200,382.77	-16,893,662.39
1. “ ”	-16,200,382.77	-16,893,662.39
2. “ ”		
1.	-16,200,382.77	-16,893,662.39
2.		
	-428,288.29	-580,731.78
	-428,288.29	-580,731.78
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	-428,288.29	-580,731.78
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6.	-428,288.29	-580,731.78
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	-16,628,671.06	-17,474,394.17
	-16,628,671.06	-17,474,394.17
	-0.08	-0.1
	-0.08	-0.10

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	2,457,739.34	26,450,678.62
	2,031,727.95	21,208,609.39
	320,837.59	569,239.09
	18,005.88	1,284,500.91
	10,552,432.28	7,474,209.96
		2,467,352.23
	766,992.39	3,427,352.26
	600,268.87	2,740,580.65
	-13,161.78	24,262.81
		829,047.00
“ ”	3,418.67	
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“ ”		52,905.72
“ ”		
“ ”	-1,441,572.14	
“ ”	-12,670,410.22	-9,098,632.50
	67,578.06	
	58,050.40	360,508.18
“ ”	-12,660,882.56	-9,459,140.68
		7,935.86
“ ”	-12,660,882.56	-9,467,076.54
“ ”	-12,660,882.56	-9,467,076.54
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	-12,660,882.56	-9,467,076.54

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	26,192,010.68	79,580,354.67
余		
	948,532.80	1,291,659.05
	32,759,024.46	4,619,234.39

	59,899,567.94	85,491,248.11
	3,628,027.86	62,001,631.86
余		
	5,816,096.70	20,443,873.37
	602,843.89	8,645,642.53
	40,432,349.23	5,971,410.20
	50,479,317.68	97,062,557.96
	9,420,250.26	-11,571,309.85
	111,985,970.00	
	0.00	
	0.00	
	111,985,970.00	
	4,840,560.81	22,971,834.75
		2,020,168.81
	4,840,560.81	24,992,003.56
	107,145,409.19	-24,992,003.56

		40,183,816.00
	18,200,000.00	65,100,000.00
	18,200,000.00	105,283,816.00
	64,774,920.74	54,000,000.00
	1,805,420.77	4,848,581.58
	68,990,000.00	16,400,000.00
	135,570,341.51	75,248,581.58
	-117,370,341.51	30,035,234.42
	-2,125,620.83	17,689.54
	-2,930,302.89	-6,510,389.45
	16,971,462.12	49,410,511.06
	14,041,159.23	42,900,121.61

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	20,155,599.61	21,263,902.09
	3,623.79	416,934.48
	12,751,264.64	52,840,505.24
	32,910,488.04	74,521,341.81
	1,213,245.90	4,147,023.28
	329,314.05	12,014,438.80
	588,996.41	5,734,230.33
	25,173,186.32	57,592,303.73
	27,304,742.68	79,487,996.14
	5,605,745.36	-4,966,654.33
	0.00	

	0.00	
	111,985,970.00	
	0.00	
	0.00	
	111,985,970.00	
	3,831,060.81	22,280,979.30
	0.00	
	0.00	884,835.00
	0.00	
	3,831,060.81	23,165,814.30
	108,154,909.19	-23,165,814.30
	0.00	
	0.00	40,183,816.00
	18,200,000.00	65,100,000.00
	18,200,000.00	105,283,816.00
	64,774,920.74	54,000,000.00
	1,805,420.77	4,642,441.30
	68,990,000.00	16,400,000.00
	135,570,341.51	75,042,441.30
	-117,370,341.51	30,241,374.70
	-84,555.18	30,509.78
	-3,694,242.14	2,139,415.85
	11,924,368.87	27,287,178.58
	8,230,126.73	29,426,594.43

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