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一先	413,682,254	23,754,454	769%	
共 一先	847,315,77	-28,855,176	1292%	
共 一先	608,662,33	-31,837,356	11912%	
一先	1380,68092	-49,71229	32312%	
一先/	00105	-0009	%	12925%
一先	%	5 a		

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		2500	—	免	0
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				任	净
共		164%	13246713	0	132185112
		450%	36143900	0	132425997
		435%	34957538	0	
		427%	34318100	0	
		402%	32252510	0	
		359%	28825000	0	28820000
				净	24000000
取		344%	27624309	0	
共		338%	27140400	0	
		335%	26883600	0	
		308%	24585686	0	
共					
10 任					
				任	
	共			13246713	13246713
				36143900	36143900
				34957538	34957538

		3438,100		3438,100
		3222,510		3222,510
		2885,000		2885,000
取 共		27624,309		27624,309
		27,140,400		27,140,400
		26883,600		26883,600
	共	24,585,666		24,585,666
	共	共	共	《
10 专 —	共	共 184,100	共	共
		共 26699,500	《	

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	2021 3 31	2020 12 31		
	180,697,016.50	125,466,428.54	4399%	《
	11,500,000.00	34,413,092.22	-6658%	《
	60,923,355.15	42,357,962.41	4387%	《
	31,818,380.04	17,215,588.83	8182%	《
	7,447,185.21	16,440,852.71	-5470%	《
	11,722,986.17	18,089,137.60	-3519%	《
	229,487,929.40	-	10000%	《
	16,395,117.67	10,301,742.06	5915%	《
	5,097,819.66	7,627,757.27	-3268%	《
	3,000,000.00	-	10000%	《
	32,697,618.15	11,801,852.79	17709%	《
	231,228,618.92	-	10000%	《
	2021 1-3	2020 1-3		
	413,688,222.54	233,754,435.44	7699%	《
	337,807,707.97	209,361,971.21	6135%	《
	3,160,953.98	1,541,197.88	10510%	《
	5,230,897.57	8,094,435.97	-3538%	《
	6,105,988.45	-1,327,180.40	56007%	《
	11,876,781.61	7,251,807.34	6378%	《
共	-33,092.22	5,687.50	-68189%	共 《
	4,422.42	100,000.00	-5358%	《

	<b>-75,811.69</b>	<b>-22,402.7</b>	<b>-30.823%</b>	《
	<b>652,797.60</b>	<b>1,391,854.53</b>	<b>-53.10%</b>	《
	<b>2,719,977.79</b>	<b>153,366.63</b>	<b>163.17%</b>	《
	<b>13,830,609.2</b>	<b>-49,712.29</b>	<b>33.12%</b>	《
	<b>27,278,202.47</b>	<b>-11,666,605.11</b>	<b>333.21%</b>	《
	<b>15,371,638.7</b>	<b>-4,310,855.93</b>	<b>46.53%</b>	《

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 共 **4,338.83** 先 **76.91%** **(1)**  
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11 17 2021 4 29 共 《

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2008% 2008% 9% 共 5%

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	2021 3 31	2020 12 31
	180,697,016.50	125,466,428.54
	11,500,000.00	34,413,092.22
	60,942,365.15	42,357,982.41
	329,655,522.54	502,111,304.52
	18,835,539.00	16,494,521.00
	31,818,380.04	17,215,588.83
	29,671,308.92	37,187,863.29
	445,000.00	445,000.00
	163,750,923.64	145,779,390.10
	7,447,185.21	16,440,852.71
	55,917,333.54	59,272,917.72
	940,235,644.54	986,789,921.34
取		

	9608,15558	87,48,831.84
兼		
	621,682,432.16	651,165,082.66
	11,722,986.17	18,089,137.60
	229,487,989.40	
	111,089,170.78	101,917,161.25
取		
	3,088,988.80	3,088,988.80
	16,385,117.67	10,301,742.06
	6,384,088.72	8,016,789.66
	386,548,482.40	394,016,982.36
	1,482,482,306.68	1,274,100,589.23
	2,482,697,921.17	2,270,870,580.57
	20,000,000.00	23,556,792.37
	14,017,061.82	15,286,807.34
	317,082,986.88	412,789,983.35
	20,448,132.86	19,131,115.87

	59867886	61,864,341.59
	9981,88071	12,253,400.74
	5097811966	75,672,757.27
	300,000.00	
	32,697,618.15	11,801,852.79
	568,052,458.66	682,336,971.32
	346,000,000.00	350,000,000.00
免		
	231,228,618.92	
	46,397,019.37	47,321,689.37
	882430829	9,377,330.49
	33,087,356.76	33,688,151.98
	667,537,333.34	440,392,121.79
	1,225,589,792.00	1,072,729,088.11
	808,169,608.00	808,169,608.00
兼		
免		
共	2,989,957,973.78	2,989,957,973.78
	-472,152.08	-1,024,053.27

共	141,513,537.76	141,513,537.76
	-2,681,030,127.38	-2,689,467,443.15
共	1,253,148,810.14	1,244,149,632.12
	-46,010,710.97	-46,008,195.66
	1,207,108,129.17	1,198,141,427.46
	2,432,697,921.17	2,270,870,530.57

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	2021 3 31	2020 12 31
	83,622,761.30	93,162,232.85
	11,500,000.00	34,083,092.22
	16,729,797.44	5,555.36
	15,807,494.90	164,834,688.41
	2,036,829.13	754,699.19
	98,540,348.29	88,809,174.39
	4,465,000.00	4,465,000.00
	1,727,688.43	13,886,187.20
	6,682,898.82	12,549,455.55
		1,855,174.81
	1,276,915,192.31	1,204,904,050.44

	1,359,797,955.85	1,351,423,558.80
兼		
	18,407,993.13	20,982,536.75
	8,473,382.66	8,160,730.2
	11,554,015.44	11,819,175.22
取		
	545,225.91	1,080,451.83
		165,683.11
	1,388,785,529.9	1,388,622,528.73
	2,655,688,745.30	2,598,526,529.17
	138,437,754.11	139,665,548.01
		117,442.31
	460,857.1	10,689,651.7
	1,455,087.01	983,357.64
	660,388,870.73	540,115,906.52
	869,212.4	868,716.45
	783,487,496	702,166,613

免		
	47,149,800	46,074,400
	47,149,800	46,074,400
	80,618,509	76,291,061
	80,169,600	80,169,600
兼		
免		
共	3,213,005,301.97	3,213,005,301.97
	28,653	28,653
共	141,513,537.6	141,513,537.6
	-2,312,671,957.71	-2,305,481,600
	1,850,517,34	1,852,235,230
	2,65,687,453	2,58,536,591.7

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	取	取
	413,682,254	233,754,454
	413,682,254	233,754,454



云	412,863,514.36	273,750,706.58
	337,807,707.97	209,361,971.21
	3,160,953.98	1,541,197.88
	5,230,897.57	8,094,455.97
	47,629,901.73	45,011,389.92
取	12,868,081.66	11,068,891.95
	6,105,988.45	-1,327,180.40
	6,056,911.10	4,310,888.92
	100,998.65	361,486.43
	1,667,814.28	1,783,400.02
— “ ”	11,876,781.61	7,251,807.34
	8,374,077.05	7,250,000.00
— “ ”		
— “ ”		
共 —	-33,092.22	5,687.50
“ ”		
— “ ”	46,422.42	100,000.00
— “ ”		
— “ ”	-70,811.69	-22,410.27

与	一五 “ ”	13668258	-308779650
		6279760	139185453
		27199779	15339663
	一五 “ ”	11,596539	-296833860
		31548198	-62701018
	一五 “ ”	84148046	-290113284
	—		
<b>1</b>	一五 “ ”	84148046	-290113284
<b>2</b>	一五 “ ”		
	一云		
<b>1</b>	共	84731577	-288551768
<b>2</b>		-3251531	-17581074
		551,901.25	5381,26979
	共	551,901.25	5381,26979
	—		
<b>1</b>	列		
<b>2</b>			
<b>3</b>	兼 共		
<b>4</b>	共		
<b>5</b>			
	一云	551,901.25	5381,26979
<b>1</b>			
<b>2</b>	共		
<b>3</b>			

4		
5		
6	561,901.25	5381,289.79
7		
	8986701.71	-23,680,086.63
共	898921702	-23,454,247.89
	-32,515.31	-175,810.74
—	00105	-00859
—云	00105	-00859

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	取	取
	9400202705	59141,85208
	86213,38198	55,431,081.12
	310,361.29	
	1,143,511.36	1,587,980.84
	2005,535.24	16,989,910.19
取		60,144.00
	-616,539.08	1,232,211.16
		689,206.63
	645,195.8	81,971.71
	20873.48	344,800.8
— “ ”	845,161.71	7,250,000.00
	837407.05	7,250,000.00

— “ ”		
“ ”		
共 — “ ”	-3309222	
— “ ”		
— “ ”		
— “ ”		
云 一五 “ ”	-4652882	-85146920
	13591	43900
	25364069	58557
与 一五 “ ”	-71903470	-85161577
— 一五 “ ”	-71903470	-85161577
— “ ” — 一五	-71903470	-85161577
—云 “ ” — 一五		
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—云		
<b>1</b>		



	252,087,759.22	247,466,054.00
	167,381,699.90	114,997,730.85
	17,193,600.86	9,505,322.65
专	85,508,622.70	23,661,127.95
	522,121,682.68	395,680,490.09
	13,830,680.92	-439,712.29
云		
	68,777,817.62	3,185,000.00
	110,619.11	
	1,350,000.00	
共	6,000,000.00	
专		
	76,233,436.73	3,185,000.00
	2,773,170.00	14,881,605.11
	46,182,061.26	
共		
专		
	48,955,231.26	14,881,605.11
	27,278,202.47	-11,686,605.11
与		
共		

	20,000,000.00	
专		
	20,000,000.00	
	1,000,000.00	
	3,627,361.13	4,310,855.98
共		
专	1,000.00	
	4,628,361.13	4,310,855.98
	15,371,688.57	-4,310,855.98
	-1,269,944.29	-463,434.89
	55,200,582.97	-16,910,618.27
	53,130,551.35	121,554,924.44
	108,331,139.32	104,644,374.17

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	取	取
	85,517,483.15	123,434,466.42
	6,251,710.88	6,086,010.54
专	39,659,243.86	8,668,712.47
	131,428,437.89	216,148,219.43
	212,336.42	1,922,107.37
	21,433,246.95	13,730,289.99
	88,586.95	380,429.11
专	143,905,577.55	188,586,243.15
	165,689,737.87	204,689,089.62
	-34,211,299.98	11,509,149.81
云		
	63,000,000.00	
	7,708,166.00	

共	600,000.00	
专		
	69,077,084.66	
	1,836,270.00	61,850.00
	40,500,000.00	
共		
专		
	42,336,270.00	61,850.00
	26,750,814.66	-61,850.00
与		
专		
		689,268.76
专		
		689,268.76
		-689,268.76
	-472,009.62	-17,327.96
	-798,494.94	10,780,680.9
	23,863,986.10	29,049,981.0
	15,981,501.16	39,805,566.19

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	2020 12 31	2021 01 01	
	125,464,285.4	125,464,285.4	
	34,413,092.22	34,413,092.22	
	42,357,982.41	42,357,982.41	
	502,111,304.52	502,111,304.52	
	16,494,521.00	16,494,521.00	
	17,215,588.83	17,215,588.83	
	37,187,863.29	37,187,863.29	
	4,465,000.00	4,465,000.00	
	145,779,380.10	145,779,380.10	
	16,440,852.71	16,440,852.71	
	59,272,917.72	59,272,917.72	
	986,789,921.34	986,789,921.34	
	87,489,831.84	87,489,831.84	
	651,165,082.66	651,165,082.66	
	18,089,137.60	18,089,137.60	
		234,136,142.27	234,136,142.27
	101,917,164.25	101,917,164.25	
	3,088,988.80	3,088,988.80	
	10,301,742.06	10,301,742.06	
	8,016,759.66	8,016,759.66	
	394,016,992.36	394,016,992.36	
	1,274,100,599.23	1,508,236,741.50	234,136,142.27
	2,270,870,540.57	2,505,006,662.84	234,136,142.27
	23,556,792.37	23,556,792.37	
	15,296,807.34	15,296,807.34	
	412,789,903.35	412,789,903.35	
	19,131,115.87	19,131,115.87	
	61,864,341.59	61,864,341.59	

	12,253,400.74	12,253,400.74	
	75,627,757.27	75,627,757.27	
	11,801,852.79	11,801,852.79	
	682,336,971.32	682,336,971.32	
	350,000,000.00	350,000,000.00	
		234,136,142.27	234,136,142.27
	47,321,689.37	47,321,689.37	
	9,377,330.49	9,377,330.49	
	33,688,151.98	33,688,151.98	
	440,392,121.79	674,528,261.06	234,136,142.27
	1,072,729,088.11	1,306,865,235.38	234,136,142.27
	808,169,608.00	808,169,608.00	
共	2,989,957,973.78	2,989,957,973.78	
	-1,024,053.27	-1,024,053.27	
共	141,513,537.76	141,513,537.76	
	-2,689,467,443.15	-2,689,467,443.15	
共	1,244,149,623.12	1,244,149,623.12	
	-46,008,195.66	-46,008,195.66	
	1,198,141,427.46	1,198,141,427.46	
	2,270,870,520.57	2,270,870,520.57	

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	2020 12 31	2021 01 01	
	93,162,232.88	93,162,232.88	
	34,083,092.22	34,083,092.22	
	5,535.36	5,535.36	
	164,838,468.84	164,838,468.84	
	754,699.19	754,699.19	
	883,809,174.39	883,809,174.39	
	4,465,000.00	4,465,000.00	

	138618720	138618720	
	125948555	125948555	
	18517481	18517481	
	120490405044	120490405044	
	135142385880	135142385880	
	209258675	209258675	
	816077302	816077302	
	118917522	118917522	
	10945183	10945183	
	16568311	16568311	
	13882252873	13882252873	
	2585365917	2585365917	
	1396654801	1396654801	
	1174231	1174231	
	106896517	106896517	
	98335764	98335764	
	5911590652	5911590652	
	86871648	86871648	
	7021661613	7021661613	
	460744000	460744000	
	460744000	460744000	
	7629105613	7629105613	
	80316960800	80316960800	
共	321300530197	321300530197	
	286532	286532	
共	1415135376	1415135376	
	-230548161001	-230548161001	
	1822352304	1822352304	
	2585365917	2585365917	

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