

2021

2021

	2021								
	2021								
1									
	2020					1,255,449.45			31,502.75
			14,029.46				6,387.98		
691.81					557.04		1,308,618.49		
2020							2020 11 13		
	2020 11 13		12 31				226,247.27		
	5,286.66					2,223.26			103.48
		303.67				111.77		234,276.11	
						2021			
		2021				1,877,900			209,700
		60,200					5,000		1,150
			800			2,154,750			
2	2021 2 8								2021
3						10.2.1			
4									

					2021	2021 1 1 1 27	2020
					259,200.00	1,781.41	153,211.04
					17,700.00	0.00	1,541.79
					800,000.00	39,522.29	445,988.55
					1,100.00	0.00	9,405.46
					8,100.00	0.00	85.63
					9,900.00	607.28	1,247.89
					740,000.00	46,585.50	635,445.06
					13,300.00	0.00	5,571.66
					3,800.00	0.00	0.00
					4,500.00	0.00	1,311.79
					300.00	0.00	86.50
					20,000.00	240.21	1,554.08
					1,877,900.00	88,736.69	1,255,449.45
					2,600.00	0.00	341.33
					15,000.00	0.00	0.00
					105,100.00	0.66	17.23
					4,300.00	0.00	2,268.06
					20,000.00	0.00	7,466.89
					15,100.00	0.00	458.37
					16,500.00	0.00	4,227.75
					6,600.00	0.00	2,091.27
					4,500.00	0.00	1,498.39
					20,000.00	122.82	13,133.46
					209,700.00	123.48	31,502.75

					3,700.00	56.06	334.90
					3,600.00	181.36	2,534.96
					300.00	0.00	35.09
					3,400.00	82.25	977.20
					750.00	7.47	132.53
					750.00	28.24	612.87
					25,500.00	967.22	5,358.87
					4,300.00	225.25	180.50
					12,900.00	447.33	1,938.73
					5,000.00	21.37	1,923.81
					60,200.00	2,016.55	14,029.46
					5,000.00	8.09	6,387.98
					5,000.00	8.09	6,387.98
					850.00	0.00	487.65
					300.00	0.00	204.16
					1,150.00	0.00	691.81
					700.00	37.80	463.50
					100.00	0.00	93.54
					800.00	37.80	557.04
					2,154,750.00	90,922.61	1,308,618.49

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300

0.5%

				2020	2020 11 13 12 31	2020 11 13 12 31		
				153,211.04	43,690.93	179,806.20	-75.70%	
				445,988.55	78,703.33	80,346.92	-2.05%	
				9,405.46	6,596.49	7,500.00	-12.05%	
				1,247.89	877.29	3,600.00	-75.63%	
				635,445.06	90,575.11	286,660.00	-68.40%	
				5,571.66	3,796.36	4,500.00	-15.64%	
				1,541.79	1,541.79	5,347.78	-71.17%	
				85.63	0.00	0.00	-	
				86.50	0.00	0.00	-	
				1,311.79	0.00	0.00	-	
				1,554.08	465.97	22,455.00	-97.92%	
				1,255,449.45	226,247.27	590,215.90	-61.67%	
				4,519.54	647.26	1,700.00	-61.93%	
				7,466.89	1,037.99	7,350.00	-85.88%	
				4,227.75	1,104.98	7,038.14	-84.30%	
				0.00	0.00	5,780.00	-100.00%	
				2,091.27	63.51	2,400.00	-97.35%	
				0.00	0.00	4,000.00	-100.00%	
				263.17	0.00	4,650.00	-100.00%	
				341.33	341.33	0.00	-	
				14.15	0.00	0.00	-	
				0.45	0.00	0.00	-	
				1,544.90	45.83	0.00	-	
				2,268.06	382.51	0.00	-	
				1,498.39	0.00	0.00	-	
				4,767.79	0.00			
				938.79	0.00	22,405.00	-94.38%	
				1,560.27	1,663.25			
				31,502.75	5,286.66	55,323.14	-90.44%	

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				334.90	97.31	945.00	-89.70%
				977.20	211.49	1,425.00	-85.16%
				5,358.87	354.19	5,933.24	-94.03%
				180.50	126.95	1,560.87	-91.87%
				1,938.73	689.07	2,928.00	-76.47%
				35.09	35.09	0.00	-
				2,534.96	241.16	0.00	-
				677.64	301.10	0.00	-
				1,991.57	166.90	9,060.09	-98.16%
				14,029.46	2,223.26	21,852.20	-89.83%
				6,300.12	93.97	3,900.00	-97.59%
				18.45	0.00	0.00	-
				2.85	0.00	0.00	-
				0.19	0.08	0.00	-
				66.37	9.43	5,060.00	-99.81%
				6,387.98	103.48	8,960.00	-98.85%
				9.45	0.00	7,000.00	-100.00%
				15.65	0.00	0.00	-
				666.71	303.67	2,200.00	-86.20%
				691.81	303.67	9,200.00	-96.70%
				70.13	24.89	0.00	-
				486.91	86.88	1,600.00	-94.57%
				557.04	111.77	1,600.00	-93.01%
				1,308,618.49	234,276.11	687,151.24	-65.91%
				2020	80%	1.	
					2.		
					3.		
				2020			

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0.5%

1			700,000.00	11			1,263,638.19	962,739.26	0.00	-7,024.43
2			600,000.00	168			2,674,529.23	996,904.20	29,507.81	5,956.42

2019

单位：万元

1			31,470.00	28 -1			311,709.45	121,196.39	278,762.95	-9,345.65
2			50,000.00	18 1-4 14 D 14-14D			197,507.49	169,427.25	134,503.43	542.61
3			10,000	18 1-4 D 13-13D			79,988.91	23,228.09	761,802.11	3,391.42

4			4,950				6,483.44	5,364.44	13,027.65	-112.29
5			58,216.17904	28 (16)			32,002.99	7,857.12	48,396.67	424.65
6			11,859.11	14 1 201.202			686,715.90	296,982.44	120,796.85	9.82
7			7,000	33 2001			101,680.64	54,371.56	5,501.24	2,143.49
8			5,000	78			12,389.26	9,600.45	41,920.59	1,378.48
9			42,020	111			50,547.30	48,818.03	2,700.81	-375.41
10			7,382.3				3,891.11	3,503.39	259.82	-818.88

12			74,543.16	802 3 6			227,419.74	120,498.76	412.45	817.88
13			36,610	1			133,794.51	-256,772.29	1,312.77	-12,078.03
14			10,000	3728 A 1801			9,336.95	9,178.37	1,349.38	-181.63

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19			2,840,300.00	22 18	[] []		46,962,200.00	21,878,400.00	142,770,500.00	2,298,400.00
20			8,000.00	9 5 11 1105			55,951.00	8,796.00	100,819.00	796.00
21			4,000.00	6 ()6 19 A13	2021 08 17		8,152.72	3,244.70	19,331.52	55.13
22			10,000.00	6 8 10 12 16 18 10 1020			26,863.08	10,357.85	60,977.04	143.78
23			5,000.00	637 12			5,045.79	5,011.44	85.95	11.45
24			9,800.00	18 D 14			75,403.37	3,525.42	874,832.11	1,271.97
25			290				1,666.57	1,619.75	717.51	-147.38
26			11,000.00	11 1101			16,549.69	13,384.14		

27			950.00	112 36			10,067.52	967.63	7,442.53	1.90
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