

002975

2021-032



**2021**

**2021 04**

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	326,427,309.56	184,121,942.23	77.29%
	80,777,245.22	38,813,024.39	108.12%
	75,726,933.66	37,146,724.47	103.86%
	5,529,523.34	3,984,269.56	38.78%
/	0.58	0.31	87.10%
/	0.58	0.31	87.10%
	5.81%	4.30%	1.51%
	1,749,653,637.39	1,687,922,991.26	3.66%
	1,430,265,863.25	1,348,894,293.97	6.03%

	-11,390.74	
	2,059,899.09	
	4,119,451.16	
	-545,900.00	
	3,491.15	
	353,658.27	
	891,313.85	
	37,583.52	

	5,050,311.56	--
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	18,527		0
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	23.32%	32,400,000	32,400,000
	17.49%	24,300,000	24,300,000
	11.66%	16,200,000	16,200,000
	5.83%	8,100,000	8,100,000
	3.24%	4,500,000	4,500,000
	3.24%	4,500,000	4,500,000
	2.91%	4,036,500	0
	2.88%	4,000,000	4,000,000
	2.16%	3,000,000	3,000,000
	2.16%	3,000,000	3,000,000
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	4,036,500		4,036,500
	915,721		915,721
	569,958		569,958
	407,900		407,900
MERRILL LYNCH INTERNATIONAL	285,254		285,254
	262,339		262,339
	260,600		260,600
	216,800		216,800
	202,800		202,800
	193,170		193,170
		402.16	
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	18,185,798.33	7,949,000.04	128.78%	
	4,260,204.58	3,229,939.05	31.90%	
	42,132,944.96	91,311,398.07	-53.86%	
	1,406,424.66	3,362,651.18	-58.18%	
	-703,484.59	-1,297,808.65	45.79%	

2

	326,427,309.56	184,121,942.23	77.29%	
	159,299,144.85	88,246,515.11	80.52%	
	2,373,426.34	856,255.81	177.19%	
	25,951,445.34	17,152,785.82	51.30%	
	34,272,586.06	19,927,964.09	71.98%	
	-3,290,435.78	-5,394,122.67	39.00%	
	3,506,162.40	2,089,501.78	67.80%	
	2,563,977.85	-472,787.49	642.31%	
	-2,520,422.04	250,720.70	-1105.27%	
	41,428.96	-1,746,303.29	102.37%	
	9,943,552.20	5,572,285.40	78.45%	
	80,777,245.22	38,813,024.39	108.12%	

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	5,529,523.34	3,984,269.56	38.78%	
	-73,627,986.91	-139,933,911.78	47.38%	
	30,434,380.00	505,821,141.60	-93.98%	
	96,469.54	-1,719,750.72	105.61%	

2021 02 22 <2021 > 2021 03 12 2021 99.06  
 13,893.34 0.59% 16.51 13,893.34 0.12%  
 13,893.34 0.59% 16.51 82.55 13,893.34 0.12%  
 16.67%

2021	2021 02 23	2021 <a href="http://www.cninfo.com.cn">www.cninfo.com.cn</a>

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				0	2021 02 25	2021 05 25	0	3,248	0	0	3,248	2.27%	-42.35	
				0	2021 02 23	2021 03 23	0	647.2	647.2	0	0	0.00%	-3.16	
				0	2021 02 22	2021 04 30	0	647.33	647.33	0	0	0.00%	-9.08	
				0	--	--	0	4,542.53	1,294.53	0	3,248	2.27%	-54.59	
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									2019 2573
									2020 69
		A	1,736.67			34.60			60,088.78
			7,842.88		52,245.90				
	2021 03 31			24,789.92		28,523.22			
			5,479.22			305.58		762.10	
			23,044.00						

1		2020/12/31				194.00		
2		2021/1/8	16	2021		2,950.00	2021/4/8	
3		2021/3/5	21	16	2021	6,500.00	2021/6/3	
4		2021/3/26	28	16	2021	6,000.00	2021/6/24	
5		2021/3/29				7,400.00		
6		--	--	--	--	23,044.00	--	--

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					2021 1-3	2021 3	
				1		31	3 = 2
						2	/ 1
1			23,877.92	23,877.92	1,107.45	8,876.33	37.17%
2			7,694.81	7,694.81	539.93	2,672.01	34.72%
3			8,673.17	8,673.17	169.12	1,241.69	14.32%

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		18,700	16,650	0

				HK Gold stream -		2021-001
2021 02 05					ICT	2021 02 07 www.cninfo.com.cn 2021-002

2021  
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