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|      | ٢٠٢١           | ٢٠٢٠           | ٢٠٢١ / ٢٠٢٠ |
|------|----------------|----------------|-------------|
|      | 326,427,309.56 | 184,121,942.23 | 77.29%      |
| ٢٠٢١ | 80,777,245.22  | 38,813,024.39  | 108.12%     |
| ٢٠٢١ | 75,726,933.66  | 37,146,724.47  | 103.86%     |
|      | 5,529,523.34   | 3,984,269.56   | 38.78%      |
| /    | 0.58           |                | 87.10%      |

|  |              |    |
|--|--------------|----|
|  | 5,050,311.56 | -- |
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| 18,527 | 0 |
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|                                |           |  |           |
| ٧                              | 4,036,500 |  | 4,036,500 |
| ٨                              | 915,721   |  | 915,721   |
| ٩                              | 569,958   |  | 569,958   |
| ١٠                             | 407,900   |  | 407,900   |
| MERRILL LYNCH<br>INTERNATIONAL | 285,254   |  | 285,254   |
| ١١                             | 262,339   |  | 262,339   |

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|--|---------------|---------------|---------|------|
|  | 18,185,798.33 | 7,949,000.04  | 128.78% | þ    |
|  | 4,260,204.58  | 3,229,939.05  | 31.90%  | Al í |
|  | 42,132,944.96 | 91,311,398.07 | -53.86% | ð 2  |
|  | 1,406,424.66  | 3,362,651.18  | -58.18% | þ    |
|  | -703,484.59   | -1,297,808.65 | 45.79%  | ð    |

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|      | 2021           | 2021            | 2021    | 2021 |
|------|----------------|-----------------|---------|------|
|      | 5,529,523.34   | 3,984,269.56    | 38.78%  | 2021 |
|      | -73,627,986.91 | -139,933,911.78 | 47.38%  | 2021 |
|      | 30,434,380.00  | 505,821,141.60  | -93.98% | 2021 |
| 2021 | 96,469.54      | -1,719,750.72   | 105.61% | 2021 |

## 2021

2021 02 22 2021 03 12 2021  
 <2021 : > 99.06  
 13,893.34 0.71% 82.55 : 13,893.34 0.12%  
 13,893.34 0.59% 16.51 : 13,893.34 0.12%  
 16.67%

| 2021   | 2021 02 23 | 2021                        |
|--------|------------|-----------------------------|
| 2021 : | 2021 02 23 | 2021 :<br>www.cninfo.com.cn |

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|      |           | 2        | √        | ⌘         | ⌘      | ⌘         | ⌘      | 2019      | 2573 |
|------|-----------|----------|----------|-----------|--------|-----------|--------|-----------|------|
|      |           |          | √        | ⌘         |        |           |        | 2020      | 69   |
| ⌘    | ⌘         | A        | 1,736.67 | ⌘         | 34.60  | ⌘         |        | 60,088.78 |      |
| ⌘    | 7,842.88  | U ⌘      |          | 52,245.90 |        |           |        |           |      |
| 2021 | 03 31     | ⌘        | ⌘        | 24,789.92 | ⌘      | 28,523.22 | ⌘ ⌘    |           | ⌘    |
|      | ⌘         | 5,479.22 | ⌘        | ⌘ ⌘       | 305.58 | ⌘         | 762.10 |           |      |
| ⌘    | 23,044.00 |          |          |           |        |           |        |           |      |
| ⌘    | ⌘         | ⌘        |          |           |        |           |        |           |      |

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|---|---|--------|--------|---|
| € |   | 18,700 | 16,650 | 0 |
| € | т | 23,044 | 23,044 | 0 |
| Ⅳ |   | 41,744 | 39,694 | 0 |

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|                  |   |  |  |   | Ⅰ                         |                                                  |
| 2021<br>01<br>26 | 2 |  |  | √ | 2020<br>2<br>VR<br>€<br>√ | 2020<br>2020<br>:<br>www.cninfo.com.cn<br>√<br>2 |

|                  |  |  |  |                             |                                             |
|------------------|--|--|--|-----------------------------|---------------------------------------------|
|                  |  |  |  | HK Gold<br>stream<br>1<br>2 | 2021-001                                    |
| 2021<br>02<br>05 |  |  |  |                             | 2021 02 07<br>www.cninfo.com.cn<br>2021-002 |
| 2021<br>02<br>25 |  |  |  |                             | 2021 02 26<br>www.cninfo.com.cn<br>2021-003 |
| 2021<br>03<br>12 |  |  |  |                             | 2021 03 15<br>www.cninfo.com.cn<br>2021-004 |