



Industrial Securities Co., Ltd.

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Account Positions

Date: 02/03/2021

Branch Name: [Shandong Branch](#)

Shareholder Name: [Jin Zhang](#)

Account Number: [1520000163](#)

Currency: [CNY](#)

Cash: [0.72](#)

Stocks: [328400.00](#)

Total: [328400.72](#)

| Equity Ticker | Name | Quantity | Unrealized Gain (Loss) | Average Cost | %Gain/Loss | Market Price | Market Value | Trading Market |
|------------------------|--|-----------------------|-----------------------------|------------------------|-------------------------|------------------------|----------------------------|-------------------|
| 000977 | Inspur Electronic Information Industry Co, Ltd | 6000 | -43131.170 | 38.248 | -18.820 | 31.050 | 186300.000 | |
| 601068 | China Aluminum International Engineering Corporation Limited | 49000 | -87844.350 | 4.695 | -38.230 | 2.900 | 142100.000 | |
| Total | | | -130975.520 | | | | 328400.000 | |