

600894

2020

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1. 1

1. 2

1. 3

1. 4

2. 1

	2020 3 31	2019 12 31	2020 2019 (%)
	10,074,430,317.93	10,392,157,977.07	-3.06
	7,559,164,837.74	7,515,780,754.23	0.58
	2020 1-3	2019 1-3	2019 (%)
	-120,412,457.37	-194,399,073.55	38.06
	2020 1-3	2019 1-3	2019 %
	1,094,468,540.31	1,142,980,620.80	-4.24
	40,129,292.61	128,300,902.51	-68.72
	18,299,988.09	93,320,937.36	-80.39
%	0.53	1.83	1.30
/	0.0467	0.1492	-68.70
/	0.0467	0.1492	-68.70

	2020	1-3
		-25,920.87
		2,375,124.97
		20,315,588.57
		54,426.85
		-301,237.16
		-588,677.84
		21,829,304.52

2.2

				37, 070		
		(%)				
	486, 361, 929	56. 56	0		0	
	16, 630, 000	1. 93	0		0	
	11, 074, 315	1. 29	0		0	
	9, 517, 232	1. 11	0		0	
	6, 687, 291	0. 78	0		0	
	6, 332, 872	0. 74	0		2, 700, 000	
	4, 300, 857	0. 50	0		0	
MATTHEWS	2, 703, 110	0. 31	0		0	
ASIA FUNDS US	2, 525, 702	0. 29	0		0	
	1, 900, 000	0. 22	0		0	

	486,361,929		486,361,929
	16,630,000		16,630,000
	11,074,315		11,074,315
	9,517,232		9,517,232
	6,687,291		6,687,291
	6,332,872		6,332,872
	4,300,857		4,300,857
US MATTHEWS ASIA FUNDS	2,703,110		2,703,110
	2,525,702		2,525,702
	1,900,000		1,900,000

2.3

3.1

2

	2020 1-3	2019 1-3	%	
	2,479,384.00	5,552,613.30	-55.35%	
	29,108,982.52	112,909,692.46	-74.22%	
	20,315,588.57	31,862,016.03	-36.24%	
	-	-7,663.30		
	-	-203,727.15		
	189,024.95	338,339.95	-44.13%	
	160,518.97	860,095.86	-81.34%	

3

	2020 1-3	2019 1-3	%	
	-120,412,457.37	-194,399,073.55		
	-1,009,319,846.90	-687,053,912.68		
	439,127.24	-24,349,598.96		

3.2

1

2018 11 8

2018 109

2018 12 31

56.56% 2019 1 31

[2019]145

2019 2 2 (www.sse.com.cn)

2019-003

2020 1 16

486,361,929 56.56%

2020 1 17

(www.sse.com.cn)

2020-005

2

2019 11 26 ,

2 15

549,599.740998 2019 11 26

(www.sse.com.cn)

2019-036

10

2020 3 4

10

1,162,070,227.45

1,639,893,632.48

2020 3 28 2020 4 28

(www.sse.com.cn)

2020-010 2020-011

3.3

3.4

	2020 4 27

4.1

2020 3 31

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	2020 3 31	2019 12 31
	1,528,136,337.31	2,660,712,054.30
	1,005,472,082.25	—
	51,688,605.85	87,654,597.10
	951,718,197.78	1,149,597,038.02
	29,386,809.05	13,719,787.09
	117,326,454.28	48,710,157.89
	71,125,569.43	64,279,774.66
	915,489,592.39	1,099,509,138.75
	114,717,115.70	—
	7,670,101.25	18,407,987.93
	4,792,730,865.29	5,142,590,535.74
	103,107,108.88	94,157,108.88
	3,093,492,390.30	3,064,383,407.78
	688,886,989.95	674,043,483.63
	548,122.76	552,910.38
	1,154,128,774.86	1,177,433,548.65
	40,482,558.28	35,800,812.65
	155,486,671.97	156,803,970.80
	1,748,004.46	1,748,004.46
	11,333,184.97	12,273,838.62
	21,531,532.64	21,531,532.64
	10,954,113.57	10,838,822.84
	5,281,699,452.64	5,249,567,441.33
	10,074,430,317.93	10,392,157,977.07

	2020 3 31	2019 12 31
	76,960,017.89	77,000,993.32
	202,964,971.28	225,862,179.19
	1,067,678,004.20	1,424,750,047.44
	71,661,782.20	744,733,978.82
	712,395,940.23	–
	29,357,069.17	62,801,279.39
	13,515,370.45	13,923,798.82
	97,373,380.61	77,955,374.09

2020 3 31

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	2020 3 31	2019 12 31
	247,681,806.01	751,564,961.81
	503,647,660.90	—
	490,135.00	40,067.56
	85,000.00	85,000.00
	66,325,958.82	65,413,765.01
	31,281,017.58	31,281,017.58
	295,335,916.67	295,343,441.22
	1,113,566,477.40	1,112,447,235.60
	4,438,376,676.66	4,409,267,694.14
	683,876,189.95	669,032,683.63
	78,681,562.02	79,705,500.63
	82,664,171.29	83,899,373.77
	1,948,333.14	1,661,711.31
	20,634,238.58	20,760,080.90
	1,880,137.16	2,169,867.14
	5,308,061,308.80	5,266,496,911.52
	6,421,627,786.20	6,378,944,147.12
	5,555,092.54	7,957,573.23
	655,262.06	1,152,399.31
	2,876,087.64	2,104,161.01
	9,086,442.24	11,214,133.55
	—	—
	9,086,442.24	11,214,133.55
	859,946,895.00	859,946,895.00
	2,651,318,903.03	2,651,318,903.03
	429,973,447.50	429,973,447.50
	2,471,302,098.43	2,426,490,768.04
	6,412,541,343.96	6,367,730,013.57
	6,421,627,786.20	6,378,944,147.12

2020 1 3

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	2020 1-3	2019 1-3
	1,094,468,540.31	1,142,980,620.80
	1,094,468,540.31	1,142,980,620.80
	1,106,087,112.92	1,163,054,291.79
	961,661,137.49	1,003,383,607.93
	3,828,192.75	5,425,823.54
	36,114,273.57	32,928,377.41
	77,714,494.91	84,861,397.87
	32,993,151.65	42,627,168.91
	-6,224,137.45	-6,172,083.87
	947,537.89	1,935,920.81
	7,028,832.02	6,906,033.33
	2,479,384.00	5,552,613.30
	29,108,982.52	112,909,692.46
	29,108,982.52	112,909,692.46
	20,315,588.57	31,862,016.03
-	-	-7,663.30
	-	-203,727.15
	40,285,382.48	130,039,260.35
	189,024.95	338,339.95
	160,518.97	860,095.86
	40,313,888.46	129,517,504.44
	2,573,602.38	3,162,175.10
	37,740,286.08	126,355,329.34

	2020 1-3	2019 1-3
(/)	0. 0467	0. 1492
(/)	0. 0467	0. 1492

0

0

	2020 1-3	2019 1-3
	1, 014, 989. 32	2, 351, 711. 92
	1, 504, 225. 86	1, 465, 575. 10
	53, 588. 35	111, 955. 07
	6, 782, 462. 26	6, 658, 948. 22
	24, 959. 34	–
	–1, 642, 926. 37	–1, 677, 210. 29
	–	–
	1, 642, 926. 37	1, 681, 869. 02
	34, 687. 88	–
	31, 992, 795. 41	116, 244, 008. 49
	29, 108, 982. 52	112, 909, 692. 46
	18, 491, 167. 22	29, 749, 813. 97
	44, 811, 330. 39	141, 786, 266. 28
	44, 811, 330. 39	141, 786, 266. 28
	44, 811, 330. 39	141, 786, 266. 28
	44, 811, 330. 39	141, 786, 266. 28
	–	–
	44, 811, 330. 39	141, 786, 266. 28

	2020 1-3	2019 1-3
	1, 347, 204, 036. 74	1, 359, 653, 741. 88
	1, 810, 117. 97	489, 293. 10
	15, 848, 567. 66	18, 839, 708. 85
	1, 364, 862, 722. 37	1, 378, 982, 743. 83
	1, 261, 911, 342. 35	1, 312, 164, 581. 35
	167, 018, 836. 78	175, 088, 824. 64
	23, 598, 017. 53	40, 767, 526. 72
	32, 746, 983. 08	45, 360, 884. 67
	1, 485, 275, 179. 74	1, 573, 381, 817. 38
	-120, 412, 457. 37	-194, 399, 073. 55
	1, 200. 00	265, 824. 00
	1, 200. 00	265, 824. 00
	9, 321, 046. 90	22, 741, 687. 68
	1, 000, 000, 000. 00	664, 578, 049. 00
	1, 009, 321, 046. 90	687, 319, 736. 68
	-1, 009, 319, 846. 90	-687, 053, 912. 68
	6, 836, 595. 34	15, 557, 672. 00
	6, 836, 595. 34	15, 557, 672. 00
	5, 300, 000. 00	27, 059, 066. 13
	1, 097, 468. 10	12, 848, 204. 83
	6, 397, 468. 10	39, 907, 270. 96
	439, 127. 24	-24, 349, 598. 96
	3, 444, 640. 82	-2, 079, 899. 03
	-1, 125, 848, 536. 21	-907, 882, 484. 22
	2, 609, 278, 089. 37	2, 409, 566, 293. 78
	1, 483, 429, 553. 16	1, 501, 683, 809. 56

	2020 1-3	2019 1-3
	249,292.78	2,720,740.60
	1,033,696.70	1,213,877.06
	1,282,989.48	3,934,617.66
	338,261.14	516,489.65
	6,712,416.69	6,256,280.71
	875,173.36	764,574.63
	555,846.71	2,217,001.23
	8,481,697.90	9,754,346.22
	-7,198,708.42	-5,819,728.56
	3,056,841.67	3,534,375.00
	3,056,841.67	3,534,375.00
	11,800.00	1,233,658.99
	500,000,000.00	350,000,000.00
	500,011,800.00	351,233,658.99
	-496,954,958.33	-347,699,283.99
	-	-
	-	-
	-	-
	-504,153,666.75	-353,519,012.55
	750,210,011.73	605,470,957.39
	246,056,344.98	251,951,944.84

4.2 2020

	2019 12 31	2020 1 1	
	2,660,712,054.30	2,660,712,054.30	–
	87,654,597.10	87,654,597.10	–
	1,149,597,038.02	1,038,809,517.60	–110,787,520.42
	13,719,787.09	13,719,787.09	–
	48,710,157.89	48,710,157.89	–
	64,279,774.66	64,279,774.66	–
	1,099,509,138.75	1,099,509,138.75	–
	–	110,787,520.42	110,787,520.42
	18,407,987.93	18,407,987.93	–
	5,142,590,535.74	5,142,590,535.74	–
	94,157,108.88	94,157,108.88	–
	3,064,383,407.78	3,064,383,407.78	–
	674,043,483.63	674,043,483.63	–
	552,910.38	552,910.38	–
	1,177,433,548.65	1,177,433,548.65	–
	35,800,812.65	35,800,812.65	–
	156,803,970.80	156,803,970.80	–
	1,748,004.46	1,748,004.46	–
	12,273,838.62	12,273,838.62	–
	21,531,532.64	21,531,532.64	–
	10,838,822.84	10,838,822.84	–
	5,249,567,441.33	5,249,567,441.33	–
	10,392,157,977.07	10,392,157,977.07	–
	77,000,993.32	77,000,993.32	–
	225,862,179.19	225,862,179.19	–
	1,424,750,047.44	1,424,750,047.44	–
	744,733,978.82	793,583.25	–743,940,395.57
	–	743,940,395.57	743,940,395.57
	62,801,279.39	62,801,279.39	–
	13,923,798.82	13,923,798.82	–
	77,955,374.09	77,955,374.09	–
	38,326,155.09	38,326,155.09	–
	2,665,353,806.16	2,665,353,806.16	–

	3, 789, 858. 88	3, 789, 858. 88	—
	14, 805, 982. 06	14, 805, 982. 06	—
	4, 618, 467. 78	4, 618, 467. 78	—
	23, 214, 308. 72	23, 214, 308. 72	—
	2, 688, 568, 114. 88	2, 688, 568, 114. 88	—
	859, 946, 895. 00	859, 946, 895. 00	—
	2, 449, 529, 752. 14	2, 449, 529, 752. 14	—
	—1, 468, 402. 80	—1, 468, 402. 80	—
	35, 834, 150. 08	35, 834, 150. 08	—
	428, 578, 872. 73	428, 578, 872. 73	—
	3, 743, 359, 487. 08	3, 743, 359, 487. 08	—
	7, 515, 780, 754. 23	7, 515, 780, 754. 23	—
	187, 809, 107. 96	187, 809, 107. 96	—
	7, 703, 589, 862. 19	7, 703, 589, 862. 19	—
	10, 392, 157, 977. 07	10, 392, 157, 977. 07	—

2017 7 5 14 — [2017]22

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2018 1 1

2020 1 1

2021 1 1

	2019 12 31	2020 1 1	
	751,564,961.81	751,564,961.81	
	40,067.56	40,067.56	
	85,000.00	85,000.00	
	65,413,765.01	65,413,765.01	
	31,281,017.58	31,281,017.58	
	295,343,441.22	295,343,441.22	
	1,112,447,235.60	1,112,447,235.60	
	4,409,267,694.14	4,409,267,694.14	
	669,032,683.63	669,032,683.63	
	79,705,500.63	79,705,500.63	
	83,899,373.77	83,899,373.77	
	1,661,711.31	1,661,711.31	
	20,760,080.90	20,760,080.90	
	2,169,867.14	2,169,867.14	
	5,266,496,911.52	5,266,496,911.52	
	6,378,944,147.12	6,378,944,147.12	

4. 4