

2021

2021 4

	1,803,181,586.05	1,173,152,882.90	53.70%
	269,515,299.11	98,579,652.83	173.40%
	257,975,015.64	92,557,098.11	178.72%
	261,324,897.08	64,271,504.00	306.60%
/	0.26	0.11	136.36%
/	0.26	0.11	136.36%
	4.83%	3.05%	1.78%

1

1 **10**

		48,738			0	
10						
		51.77%	531,840,000	531,840,000	-	-
		25.27%	259,600,000	259,600,000	-	-
		4.64%	47,629,776	47,629,776	-	-
		2.92%	30,000,000	30,000,000	-	-
		0.68%	6,979,097	6,979,097	-	-
JPMORGAN CHASE BANK,NATIONAL ASSOCIATION		0.55%	5,644,245	0	-	-
		0.49%	4,997,340	0	-	-
		0.39%	4,045,540	0	-	-
		0.38%	3,951,127	3,951,127	-	-

		0.25%	2,608,087	0	-	-

	45,906,022.12	12,287,544.85	273.60%	
	140,374.50	-	100.00%	
	1,953,226.30	247,104.42	690.45%	
	13,785,074.79	7,474,769.48	84.42%	
	316,911,426.75	121,147,204.65	161.59%	1 EVA 2 OCC 2020 10% 3
	105,680.98	242,886.49	-56.49%	
	1,967.84	614,122.68	-99.68%	60
	317,015,139.89	120,775,968.46	162.48%	1 EVA 2 OCC 2020 10% 3
	44,665,707.83	19,222,016.06	132.37%	
	272,349,432.06	101,553,952.40	168.18%	1 EVA 2 OCC 2020 10% 3

3

1 82.5%

2021 2 18 ( )

82.5%

2021 3 29

42.5% 40%

82.5% 2021 4 15 2020

2

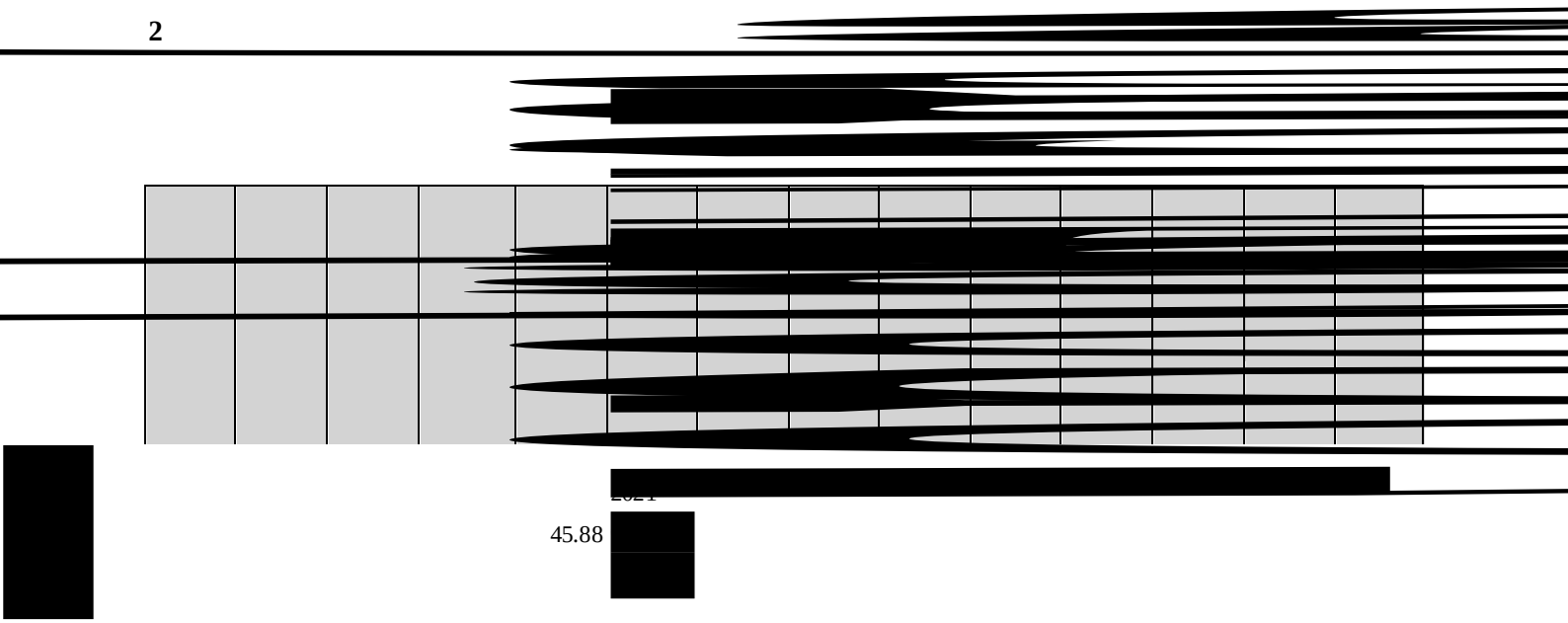
2021

8 /

	2021 02 19	www.cninfo.com.cn
82.5%	2021 03 30	www.cninfo.com.cn
2020	2021 03 24	www.cninfo.com.cn

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2



45.88

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[2020]2690

A 14,736 11.46

1,688,745,600.00 78,745,600.00 1,610,000,000.00

2020 12 1 2020 12 1 XYZH/2020BJAA110018

2021 3 31 8,198,113.23 3,299,708.06

646.00 313,736,000.43 1,390,731.37

682,897,246.69 621,886,155.25 61,886,155.25

560,000,000.00

2

				2021 1-3	2021 3	%
1	10 /	34,404.50	34,404.50	0	24,469.10	71.12%
2	EVA	25,451.66	25,451.66	0.66	10,176.38	39.98%
3	6.5 /	32,910.18	32,910.18	31.48	360.21	1.09%

10 / 2020 10

2021 1-6

		59,000	56,000	0
		59,000	56,000	0

2021 01 08				6	2021 1 8	www.cninfo.com.cn
2021 01 19				7	2021 1 19	www.cninfo.com.cn
2021 01 21						

www.cninfo.com.cn

2021 1

21

Schroders

35

1

2021 03 31

	2021 3 31	2020 12 31
	2,071,772,493.14	2,445,905,049.06
	450,000,000.00	0.00
	11,600.00	0.00
	37,811,715.60	86,618,694.76
	142,784,303.40	150,810,480.53
	172,296,584.30	104,395,885.50
	81,191,912.22	78,230,279.05
	68,775,000.00	68,775,000.00

	26,242,830.80	82,318,412.18
	59,368,388.87	34,230,847.13
	35,379,765.33	36,569,745.35
	3,147,263.72	3,121,148.57
	227,819,600.04	525,000,000.00
	14,498,662.69	21,093,791.38
	1,983,770,690.63	2,441,957,346.54
	1,460,852,930.80	1,160,352,930.80
	4,192,845.25	
	376,185,856.98	382,659,104.49
	17,425,826.84	17,489,415.72
	1,858,657,459.87	1,560,501,451.01
	3,842,428,150.50	4,002,458,797.55
	1,027,360,000.00	1,027,360,000.00
	3,029,760,542.66	3,029,760,542.66

	8,700.00	
	45,938,797.91	43,472,435.39
	120,061,987.14	120,061,987.14
	1,495,936,940.19	1,226,421,641.08
	5,719,066,967.90	5,447,076,606.27
	98,546,763.09	95,712,630.14
	5,817,613,730.99	5,542,789,236.41
	9,660,041,881.49	9,545,248,033.96

2

	2021 3 31	2020 12 31
	1,196,802,209.11	2,117,462,142.19
	450,000,000.00	0.00
	15,544,349.00	25,725,388.33
	146,224,524.28	530,598.99
	1,153,567,287.20	57,841,464.09
	75,630,485.45	73,479,733.14
	68,775,000.00	68,775,000.00
	430,005,658.33	289,400,007.46
	3,467,774,513.37	2,564,439,334.20

	550,128,921.69	548,297,709.94
	4,980,080,755.14	5,055,401,597.77
	173,486,174.32	156,477,671.37
	7,558,436.05	
	564,082,072.91	570,088,646.18
	35,263,479.64	5,196,403.21
	1,806,345.78	1,847,687.09
	100,013,747.03	132,589,299.60
	6,412,419,932.56	6,469,899,015.16
	9,880,194,445.93	9,034,338,349.36
	189,998,976.00	439,998,976.00
	1,820,464,000.00	875,220,000.00
	206,091,831.84	144,846,495.72
	6,107,455.76	5,049,149.15
	30,018,764.43	149,298,074.73
	21,770,186.35	66,734,419.75
	57,046,949.09	30,749,930.36
	58,063,101.69	56,326,041.75
	2,969,500.23	2,943,385.07
	227,728,457.20	525,000,000.00
	3,902,439.37	19,408,749.71

	2,621,192,161.73	2,312,631,837.17
	1,333,271,458.89	1,032,771,458.89
	4,128,761.25	
	376,185,856.98	382,659,104.49
	16,732,528.24	16,732,528.24
	1,730,318,605.36	1,432,163,091.62
	4,351,510,767.09	3,744,794,928.79
	1,027,360,000.00	1,027,360,000.00
	3,011,529,388.07	3,011,529,388.07

[redacted]

[redacted]

	1,502,148,834.89	1,059,727,552.15
	1,326,869,750.81	952,810,945.51

-		
	316,911,426.75	121,147,204.65
	105,680.98	242,886.49
	1,967.84	614,122.68
	317,015,139.89	120,775,968.46
	44,665,707.83	19,222,016.06
	272,349,432.06	101,553,952.40
1.	272,349,432.06	101,553,952.40
2.		
1.	269,515,299.11	98,579,652.83
2.	2,834,132.95	2,974,299.57
	8,700.00	
	8,700.00	
1.		
2.		
3.		
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3.		
4.		
5.	8,700.00	
6.		
7.		
	272,358,132.06	101,553,952.40
	269,523,999.11	98,579,652.83
	2,834,132.95	2,974,299.57
	0.26	0.11
	0.26	0.11
	0.00	0.00

4

	1,364,465,008.05	1,027,196,764.08
	958,546,018.94	841,309,122.62
	6,792,265.79	6,209,759.20
	724,346.31	637,568.91
	72,174,559.94	38,361,240.97
	44,939,948.98	10,098,921.99
	16,981,220.31	33,202,029.49
	19,350,736.36	31,627,148.04
	3,383,885.81	1,621,295.17
	12,710,057.51	6,884,687.69
	1,953,266.54	248,709.20

	1,831,211.75	248,709.20
-		
-	-371,483.09	
-		
-		
	278,598,488.74	104,511,517.79
	102,679.27	236,931.81
		300,000.00
	278,701,168.01	104,448,449.60
	41,846,022.79	15,667,267.45
	236,855,145.22	88,781,182.15
	236,855,145.22	88,781,182.15
1.		
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	78,420,296.27	4,413,199.72
	2,047,181,107.84	1,329,019,606.39
	1,561,773,904.55	1,120,161,628.10

	932,282,222.20	621,981,090.49
	21,445,205.50	46,100,000.00
	953,727,427.70	668,081,090.49
	956,080,000.00	354,499,764.64
	32,487,777.04	32,488,610.88
	456,179,948.00	316,140,000.00

	30,000,000.00	
	122,054.79	

1 2021

	2020 12 31	2021 01 01	
	2,445,905,049.06	2,445,905,049.06	
	0.00		
	0.00		
	86,618,694.76	86,618,694.76	
	150,810,480.53	150,810,480.53	
	104,395,885.50	104,126,847.40	-269,038.10
	78,230,279.05	78,230,279.05	
	68,775,000.00	68,775,000.00	
	409,252,544.19	409,252,544.19	
	14,954,367.79	14,954,367.79	
	3,290,167,300.88	3,289,898,262.78	-269,038.10
	229,595,222.38	229,595,222.38	
	5,138,984,642.30	5,138,984,642.30	
	156,665,841.35	156,665,841.35	
		8,397,074.20	8,397,074.20
	583,098,425.68	583,098,425.68	
	5,411,881.82	5,411,881.82	
	5,196,403.21	5,196,403.21	
	3,539,016.74	3,539,016.74	
	132,589,299.60	132,589,299.60	
	6,255,080,733.08	6,263,477,807.28	8,397,074.20
	9,545,248,033.96	9,553,376,070.06	8,128,036.10
	1,324,298,976.00	1,324,298,976.00	

		8,397,074.20
	525,000,000.00	528,270,557.20
		4,857,478.90

289,4

	2020 12 31	2021 01 01	
	2,117,462,142.19	2,117,462,142.19	
	0.00		
	25,725,388.33	25,725,388.33	
	530,598.99	530,598.99	
	57,841,464.09	57,572,425.99	-269,038.10
	73,479,733.14	73,479,733.14	
	68,775,000.00	68,775,000.00	
	289,400,007.46	289,400,007.46	
	2,564,439,334.20	2,564,170,296.10	-269,038.10

	30,749,930.36	30,749,930.36	
	56,326,041.75	56,326,041.75	
	2,943,385.07	2,943,385.07	
	525,000,000.00	528,228,457.20	3,228,457.20
	19,408,749.71	19,408,749.71	
	2,312,631,837.17	2,315,860,294.37	3,228,457.20
	1,032,771,458.89	1,032,771,458.89	
		4,842,847.94	4,842,847.94
	382,659,104.49	382,659,104.49	
	16,732,528.24	16,732,528.24	
	1,432,163,091.62	1,437,005,939.56	4,842,847.94
	3,744,794,928.79	3,752,866,233.93	8,071,305.14
	1,027,360,000.00	1,027,360,000.00	
	3,011,529,388.07	3,011,529,388.07	
	43,472,435.39	43,472,435.39	
	120,061,987.14	120,061,987.14	