600894

2020

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1.4

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	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 ASIA FUNDS US	2,703,110	0.31	0		0	
	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
MATTHEWS ASIA FUNDS US	2,703,110		2,703,110
	2,525,702		2,525,702
	1,900,000		1,900,000

2.3

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		

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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

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2020 3 4 10

1,162,070,227.45

, 1,639,893,632.48

2020 3 28 2020 4 28

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2020-010 2020-011

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	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

	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

	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

	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

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	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	-

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2020 1 1 2021 1 1

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564,961.81	
40,067.56	
85,000.00	
413,765.01	
281,017.58	
343,441.22	
447,235.60	
267,694.14	
032,683.63	
705,500.63	
899,373.77	
661,711.31	
760,080.90	
169,867.14	
496,911.52	
944,147.12	

4.4