/	0.480	4.35%	1.120	15.46%
	4.74%	-2.96%	12.74%	-5.09%
	40,621,873,150.79	27,846,648,780.80		45.88%
	24,779,777,386.85	14,614,377,078.75		69.56%

	-6,175,823.88	-6,929,696.28	
	191,146,792.39	271,830,535.59	
	-19,940,217.69	1,472,714.09	
	-910,788.85	3,215,423.18	
	0.00	0.00	
	33,837,700.02	49,002,395.54	
	10,948,079.39	11,375,488.54	
	119,334,182.56	209,211,092.50	--

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1

1 1,398,649,941.12 367.52%

16 15, 736, 795, 058. 84 74. 97% 30. 62%

9. 33%

724, 739, 208. 87

66. 91% 33. 82% 6. 13% 7-9

6, 005, 566, 766. 33 61. 94% 28. 95% 11. 18%

7-9

289, 895, 490. 84

54. 12% 32. 38% 7. 75%

17 1, 197, 409, 936. 44 30. 78%

18 319, 280, 460. 82 48. 30%

19 148, 800, 548. 45 35. 33%

20 -6,283,699,650.86 591.73%

59.07%

/ 91.68% 96.30%

7-9 89.38% 109.56%

113. 79%

21 -4, 300, 048, 738. 97 , 261. 53%

22 8, 891, 059, 129. 03 , 1429. 54%

		144,540				0
10						
		22.57%	569,452,837	442,239,628		211,081,750
		14.56%	367,342,177			
		3.26%	82,269,250	69,201,937		
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		2.14%	54,084,623			
		2.11%	53,196,516			
2021		1.96%	49,471,665			
		1.71%	43,089,247			
		0.92%	23,169,323	17,376,992		
MERRILL LYNCH INTERNATIONAL		0.90%	22,641,139			
UBS AG		0.86%	21,688,121			
10						
				367,342,177		367,342,177
				127,213,209		127,213,209
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION				54,084,623		54,084,623

UBS AG	21,688,121		21,688,121
	20,461,546		20,461,546
	17,084,332		17,084,332
10	2021 49,471,665		

10

1 2016 6 30

6,504.40

83,069.34 7.83%

5,854 90.00% 650.40 10.00%

1,112 8.24 /

2 2016 7 1

2016 7 27

6,500

83,069.34 7.82%

6,414.1 98.68% 85.9 1.32%

1,112 1,263

8.24 /

3 2016 8 12 2016

4 2016 8 25

8.24 / 8.09 /

6 2017 6 13

2016

119

2017 7 12 2016 -2020

	2016	2017	2018	2019	2020
38,406.05	8,532.13	20,089.86	7,094.42	2,287.49	402.17

7 2017 7 17

2017 7 17

85.9 0.0975%

18.31 / 6

0.5

24 85.4

2017 8 31

780.45 2017 -2021

	2017	2018	2019	2020	2021
780.45	232.22	358.59	133.78	46.35	9.51

8 2018 9 21

2017 2018 6 19

881,863,218 10 1.499980 ,

10 6.999907 2018 6 20

2017 2018 6 20

8.09 / 4.6706 /

18.31 / 10.6824 /

9 2018 9 21

1,015 2,317.0615

2016

2,317.0615 2018 11 9

2016

2017

312

688.0438 2018 12 17

2016 -2020

	2016	2017	2018	2019	2020
35,340.49	7,703.94	18,296.26	6,772.63	2,183.73	383.93

10 2018 9 21

2016

3

16.9999

2018 12 17 2017 -2021

	2017	2018	2019	2020	2021
689.60	205.19	316.84	118.21	40.95	8.41

11 2019 8 22

19 29.0913

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12 2019 9 12

2018 2019 5 29

23,540,159 1,468,543,799

10 3.00

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4.6706 / 4.3706 /

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13 2019 9 12

953 2,053.9642

2016 2,053.9642

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2016 368

792.6103

2019 11 20 2016 -2020

	2016	2017	2018	2019	2020
32,545.53	7,273.59	17,005.19	5,852.44	2,053.31	361.00

14 2019 9 12

2018

2016 6

24.6285

2019 11 20 2017 -2021

	2017	2018	2019	2020	2021
550.94	160.96	251.67	97.57	33.80	6.94

15 2020 8 28

19 24.6925

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16 2020 9 17

897

2,073.1160 2016

2,073.1160 2020 9 30

17 2020 10 26

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1,569,784,697 10 3.00

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4.3706 / 4.0706 /

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1,569,784,697 10 5 784,892,348

2,354,677,045

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2020 2020 10 22

4.0706 / 2.7137 /

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6.7216 /

18 2020 10 26

2019 2016

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551.0646 2020 12 24

2016 -2020

	2016	2017	2018	2019	2020
31,687.93	7,180.90	16,727.12	5,574.36	1,860.13	345.41

19 2020 10 26

2019

2016 1

0.1912 2020 12 24

2017 -2021

	2017	2018	2019	2020	2021

550.13	160.77	251.26	97.35	33.80	6.94

20 2021 8 9

19

35.9546 2016

35.9546 2021 9 1

21 2021 9 7

878 3,120.3024

2016 3,120.3024

2021 9 17

22 2021 10 26

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2.7137 / 2.4137 /

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2.21% 2,189 10.77 /

2 2019 9 21

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3 2019 9 27 2019 10 8

4 2019 10 15 2019

5 2019 11 11

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2, 189 3, 296. 6129

437 560. 3601

1, 752 2, 736. 2528

382. 2369 2, 354. 0159

2019 12 12

2, 736. 2528 35, 329. 47 2019

-2023

		2019	2020	2021	2022	2023
2, 736. 25	35, 329. 47	2, 504. 55	17, 198. 58	8, 967. 31	4, 751. 49	1, 907. 55

6 2020 10 26

2019 2020 6 12

1, 569, 784, 697 10 3. 00

2020 6 15

2019 2020 6 15

10. 77 / 10. 47 /

2020 2020 6 30

1, 569, 784, 697 10 5 784, 892, 348

2, 354, 677, 045

2020 10 22

2020 2020 10 22

10.47 / 6.98 /

7 2020 10 26

2019

142.7250

8 2020 12 7 2020

142.7250 2021 1 4

2019 -2023

		2019	2020	2021	2022	2023
2,593.53	33,486.66	2,373.91	16,301.49	8,499.56	4,503.65	1,808.05

9 2021 10 26

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2020 2021 5 28

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5 2021 5 14

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58 4,081 5,117.55

5,117.55 75,125.63

2021 -2025

		2021	2022	2023	2024	2025
5,117.55	75,125.63	24,225.91	26,257.30	15,216.18	7,641.50	1,784.75

6 2021 6 1

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2 2021 3 31 2021

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49, 471, 665 1. 9604%

2, 759, 755, 519. 81 55. 7846 /

34, 471, 665 1. 3660% 1, 952, 905, 519. 81

56. 6525 /

15, 000, 000 0. 5944% 806, 850, 000. 00

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21 VAE VAEP

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42, 500 38, 250 90%

4, 250 10%

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	2021 07 23	www.cninfo.com.cn
	2021 08 10	www.cninfo.com.cn
	2021 09 08	www.cninfo.com.cn

2021 09

	4, 036, 409, 132. 63	327, 498, 516. 90
	1, 920, 687, 165. 00	1, 199, 141, 095. 45
	2, 127, 912, 144. 15	1, 903, 218, 399. 07
	318, 390, 119. 24	231, 185, 741. 92
	29, 225, 707, 036. 74	19, 387, 431, 423. 12
	179, 543, 478. 05	165, 907, 550. 26
	419, 735, 618. 77	417, 735, 618. 77
	87, 529, 578. 10	52, 529, 578. 10
	5, 169, 742, 002. 85	4, 755, 145, 766. 45
	1, 616, 666, 740. 65	711, 601, 594. 11
	1, 739, 434, 919. 20	1, 491, 341, 034. 36
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	1, 518, 614, 066. 15	370, 852, 579. 84
	11, 396, 166, 114. 05	8, 459, 217, 357. 68
	40, 621, 873, 150. 79	27, 846, 648, 780. 80
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	733, 931, 225. 01	528, 604, 853. 84
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	1, 029, 726, 539. 47	543, 661, 563. 84
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	39, 800. 00	39, 800. 00
	95, 000, 000. 00	399, 835, 829. 84
	225, 784, 582. 65	200, 358, 468. 92
	14, 185, 553, 543. 75	12, 132, 469, 032. 35
	780, 000, 000. 00	421, 704, 727. 77
	58, 312, 806. 31	57, 898, 026. 47
	26, 513, 922. 91	36, 636, 884. 19
	436, 104, 960. 98	349, 912, 738. 71
	17, 051, 862. 74	17, 051, 862. 74
	1, 317, 983, 552. 94	883, 204, 239. 88
	15, 503, 537, 096. 69	13, 015, 673, 272. 23
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	301, 833, 739. 87	388, 711, 596. 39
	15, 043, 206. 72	12, 847, 638. 78
	376, 255, 145. 33	376, 255, 145. 33
	11, 426, 723, 987. 14	9, 473, 106, 089. 15
	24, 779, 777, 386. 85	14, 614, 377, 078. 75

-	-12,755,679.11	
-	711,207.33	-100,963.13
	3,292,851,953.54	2,673,808,195.82
	13,481,388.94	10,110,483.38
	16,856,689.90	17,920,947.80
	3,289,476,652.58	2,665,997,731.40
	608,268,517.14	533,169,564.91
	2,681,208,135.44	2,132,828,166.49
1.	2,681,208,135.44	2,132,828,166.49
2.		
1.	2,677,862,787.64	2,130,331,881.78
2.	3,345,347.80	2,496,284.71
	2,195,567.94	-16,005,645.27
	2,195,567.94	-16,005,645.27
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6.	2,195,567.94	-16,005,645.27
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	2, 683, 403, 703. 38	2, 116, 822, 521. 22
	2, 680, 058, 355. 58	2, 114, 326, 236. 51
	3, 345, 347. 80	2, 496, 284. 71
	1. 120	0. 970
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	21, 843, 626, 825. 52	13, 731, 784, 912. 18
	31, 237, 289. 56	76, 653, 987. 02
	775, 641, 575. 41	236, 897, 515. 11
	22, 650, 505, 690. 49	14, 045, 336, 414. 31
	19, 476, 988, 464. 55	9, 110, 331, 409. 04
	2, 184, 678, 020. 05	1, 353, 558, 418. 96

	1, 692, 021, 613. 93	1, 232, 586, 434. 10