

600894

2020

1.1

1.2

1.3

1.4

2.1

| | 2020 9 30 | 2019 12 31 | 2020 3 2019 (%) |
|--|-------------------|-------------------|-----------------|
| | 11,309,053,564.43 | 10,392,157,977.07 | 8.82 |
| | 7,934,443,439.74 | 7,515,780,754.23 | 5.57 |
| | 2020 1-9 | 2019 1-9 | 2019 (%) |
| | 190,605,497.64 | 137,786,723.72 | 38.33 |
| | 2020 1-9 | 2019 1-9 | 2019 (%) |
| | 4,937,334,363.29 | 4,526,169,277.88 | 9.08 |

| | 2020 7 9 | 2020 1-9 |
|--|---------------|---------------|
| | -2,340.00 | -4,128,218.43 |
| | 3,440,087.67 | 12,650,852.67 |
| | -8,601,488.49 | 21,862,063.66 |
| | - | 1,281,167.97 |
| | 434,059.27 | -116,418.96 |
| | -398,737.48 | -3,548,881.85 |

| | | | |
|----------|---------------|-----------|-------------|
| | | | |
| | | | |
| | 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 |
| FUNDS US | MATTHEWS ASIA | 2,703,110 | 2,703,110 |
| | | 2,616,200 | 2,616,200 |
| | | 2,322,602 | 2,322,602 |
| | | | |

2.3

3.1

1

| | 2020 9 30 | 2019 12 31 | % | |
|--|------------------|---------------|--------|--|
| | 1,006,887,387.67 | - | | |
| | 135,752,836.97 | 87,654,597.10 | 54.87 | |
| | 31,304,899.11 | 13,719,787.09 | 128.17 | |
| | 83,815,363.41 | 48,710,157.89 | 72.07 | |
| | 95,716,587.20 | 64,279,774.66 | 48.91 | |
| | 122,059,319.59 | - | | |
| | 5,498,936.35 | 18,407,987.93 | -70.13 | |
| | 13,539,313.86 | | | |

2

| | 2020 1-9 | 2019 1-9 | % | |
|--|----------------|----------------|--------|--|
| | 8,879,865.20 | 16,018,484.63 | -44.56 | |
| | 470,304,686.29 | 325,391,576.37 | 44.53 | |
| | 8,053,777.28 | -157,251.57 | | |
| | -33,121,078.07 | -119,185.09 | | |
| | 2,585,521.65 | - | | |
| | -4,889.44 | -180,381.29 | | |

3

| | 2020 1-9 | 2019 1-9 | % | |
|--|-----------------|-----------------|-------|--|
| | 190,605,497.64 | 137,786,723.72 | 38.33 | |
| | -780,898,887.85 | -884,605,590.45 | | |
| | -136,624,894.11 | -113,323,518.74 | | |

3.2

1

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

2019 9 11

2019 10 14

2019

13179

2020 7 27 ,