

AhÖ 000488 200488 AhÖ TS4 TS B FÖ 2021-087

## (1/4) 明細

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№	明細	金額	金額	金額
1	現金	118,519,190.73	167,193,943.88	
2	当座預金	67,333,738.08	192,478,459.87	
3	定期預金	13,138,878.96	-76,841,691.73	
4	短期有価証券	0.00	-9,139,121.20	
5	長期有価証券	3,352,699.80	3,352,699.80	
6	固定資産	395,179.89	15,660,150.60	
7	負債	31,620,127.09	62,138,013.84	

Ä 1	0.00	1,536,877,351.46	-100.00%	(12)
Mj	0.00	789,521,686.07	-100.00%	(13)
Ä 2	996,000,000.00	5,473,500,000.00	-81.80%	(14)
A6	3,838,293,272.66	1,523,294,926.24	151.97%	(15)

## E3PB

Ä 1	40.65%			Ä
Ä 2	44.95%			
Ä 3	56.95%			Ä
Ä 4	737.44%			4
Ä 5	35.48%			Ä
Ä 6	467.05%			Ä
Ä 7	32.83%			
Ä 8	79.07%			
Ä 9	53.17%			Ä
Ä 10	55.89%			Ä
Ä 11	100%			
Ä 12	100%			
Ä 13	100%			
Ä 14	81.80%			Ä
Ä 15	151.97%			Ä

## 2A

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N	2021 年 1-9 月	2020 年 1-9 月	变化	备注
Ä 1	153,924,621.78	226,087,658.21	-31.92%	Ä 1
Ä 2	-85,980,812.93	-15,839,733.91	-442.82%	Ä 2
Ä 3	0.00	-13,570,727.71	-100.00%	Ä 3
Ä 4	50,997,043.97	24,228,282.47	110.49%	Ä 4
Ä 5	61,110,393.45	666,294,459.14	-90.83%	Ä 5
Ä 6	5,836,064.62	18,524,079.27	-68.49%	Ä 6
Ä 7	2,182,329,264.95	1,076,554,278.62	102.71%	Ä 7
Ä 8	-54,288,254.10	147,273,767.04	-136.86%	Ä 8

## E3PB

Ä 1	31.92%			Ä
Ä 2	442.82%			Ä
Ä 3	100%			
Ä 4	110.49%			Ä
Ä 5	90.83%			Ä
Ä 6	68.49%			Ä

Ä 7 Å 65,7000

102.71% 0.00

#0FV:10000YÄ

Ä 8 Å A6N:50A

136.86% 0.00

6MŽ:00YÄ

### 3Ä

0.

№	2021 年 1-9 月	2020 年 1-9 月	0	0
Ä 0, H0y	-500,612,010.72	431,479,896.26	-216.02%	Ä 1Ä

03PB0

Ä 1Ä 0, H

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216.02% 0.00 (S0E0)K€

H0t 4 0E0t

3.9 0E0-H)E0t

3.1 0E0

### 0Nÿ

(0) 0E0

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0EJ0Nk	185,791 (A 6N163,819 E B 6N21,637 E H 6N335 g )	0E, H0Nk	0
} 10 = 6N16N			
6N=0	6N0X	16N »	16Nÿ
			199L€ & ' 6NGÿ
			CXÄAF 0E
			6N (0E) Gy
TS0N0€	-90	15.32%	457,322,919
HKSCC NOMINEES LIMITED	F0	12.52%	373,524,625
TS0N0L€	F0	12.20%	364,131,563
L0	0E	1.04%	31,080,044
LZ0N0L€	MŽ0	0.65%	19,291,717
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	F0	0.50%	14,771,945
VANGUARD EMERGING MARKETS STOCK INDEX FUND	F0	0.46%	13,756,746
GUOTAI JUNAN SECURITIES (HONGKONG) LIMITED	F0	0.42%	12,472,253
MORGAN STANLEY & CO. INTERNATIONAL PLC	F0	0.41%	12,382,283
GOLDMAN SACHS INTL	F0	0.39%	11,687,819
} 10 = L0E6N16N			
6N=0	19L0E6N -Gÿ	6Nÿ«	
		6Nÿ«	Gÿ
TS0N0€	457,322,919	A1EJ6N	457,322,919
HKSCC NOMINEES LIMITED	373,524,625	F2FC6N	373,524,625
TS0N0L€	364,131,563	0FC6N	210,717,563
		F2FC6N	153,414,000
LZ0N0L€	19,291,717	A1EJ6N	19,291,717

VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	14,771,945	AFC6Ñ	14,771,945
VANGUARD EMERGING MARKETS STOCK INDEX FUND	13,756,746	AFC6Ñ	13,756,746
GUOTAI JUNAN SECURITIES(HONGKONG) LIMITED	12,472,253	AFC6Ñ	12,472,253
MORGAN STANLEY & CO. INTERNATIONAL PLC	12,382,283	AFC6Ñ	12,382,283
GOLDMAN SACHS INTL	11,687,819	AFC6Ñ	11,687,819
其他	10,873,466	A1EJ6Ñ	10,873,466
<p>F 6Ñ6F08B\$</p> <p>F 6Ñ6F08B\$</p>			
10 = 6Ñ6C = 1B\$	457,322,919	A1EJ6Ñ	379,522,919
	77,800,000	6Ñ	
	19,291,717	A1EJ6Ñ	0
	19,291,717	6Ñ	

(1/4) (H6Ñ) 10 6Ñ

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2021 年 7 月 15 日 10 月 19 日

10 6Ñ

2021 年 8 月 16 日 10 月 19 日

105,170.007 6Ñ 1,00076Ñ 2021 年 8 月 19 日

2021 年 9 月 22 日 10 月 19 日

131,462.507 6Ñ 1,25076Ñ 2021 年 9 月 24 日

Bb.5(84) 2021 年 7 月 16 日 8 月 11 日 8 月 19 日 9 月 10 日 9 月 24 日

2021-061 2021-070 2021-073 2021-079 2021-081

2 6Ñ

Bb H 6Ñ

6Ñ 8 月 10 日

6Ñ 9 月 19 日

Q Be 9 月 19 日

6Ñ 9 月 19 日

6Ñ 9 月 19 日

Hj 3.33 6Ñ

Be 9 月 19 日

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2021 年 8 月 6 日

2020 年 A 6Ñ B 6Ñ

6Ñ 2021 年 6 月 21 日

3.1 6Ñ

= 10 0.8315 6Ñ

6Ñ 0.222 6Ñ

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2021 年 10 月 6 日

2021 年 10 月 6 日

2021 年 10 月 26 日

6Ñ B3 6Ñ

3.11 6Ñ

Bb.5(84) 2021 年 8 月 19 日

2021-074

Å 17 j 01 6Ñ

6Ñ 2017 年 8 月 5 日

“17 01”

107.28s 6Ñ

7.28s 6Ñ

2021 年 7 月 128 日

2021 年 8 月 16 日

900,000 6Ñ

OPÅ 2021 年 8 月 23 日

LES(6Ñ)

“17j 01”

BB1.5(84) 2021 年 8 月 19 日 X% CABM (EF)

2021-075 2021-076

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2021 年 9 月 23 日 10 JAN 10 JJE 65 FH 65, AP

EF G 10 L (e ) S# L F È CHN 1 35,0007 1  
21,583.33337 13,416.66677 )

BB1.5(84) 2021 年 9 月 24 日 X% CABM (EF)

2021-082 2021-083

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2021 年 9 月 30 日

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NO	2021 年 9 月 30 日	2020 年 12 月 31 日
Ø		
CYCH	13,571,350,927.30	17,759,537,598.98
Ø=Ck	114,489,369.44	192,907,800.62
ÄVh	1,765,529,364.47	1,984,931,665.82
ÄCt	707,897,674.69	488,385,666.76
NN©	959,086,987.45	964,290,512.36
Ä	2,934,476,193.45	2,417,240,559.46
CW	5,958,142,714.47	5,135,293,347.82
ØP, MØk	5,131,971,774.13	4,222,744,207.34
Øk	2,894,502,815.61	2,716,918,695.85
Ø8AN	34,037,447,821.01	35,882,250,055.01
MØØ		
KOÄ	2,005,735,534.18	4,658,884,857.95
KO6Ät	3,701,270,624.71	3,906,158,402.45
MØ=Ck	1,221,910,000.00	145,910,000.00
ÄW	5,818,990,011.39	5,943,159,568.00
Èk	35,981,815,727.13	37,651,706,658.97
X0;	243,664,818.46	179,857,941.83
XCk	199,981,330.49	205,876,719.75
Ck	1,604,165,596.62	1,774,624,509.33

000		
.00h	31,727,025,725.32	32,793,992,957.86
1	3,983,462,875.09	2,998,936,736.34
2	3,936,411,317.07	4,042,430,732.31
3	1,882,292,654.56	1,051,147,044.74
4	244,707,774.80	232,376,585.31
5	305,659,237.77	652,647,840.63
6	1,933,610,027.29	1,956,715,367.83
7	78,956,099.74	178,992,959.85
8	5,814,088,524.41	7,160,949,615.93
9		157,037,833.35
0000	49,827,258,136.31	51,046,234,714.30
0000		
0000	6,937,140,141.89	8,077,150,979.15
1		1,536,877,351.46
2	60,507,444.90	60,271,769.90
3	2,698,119,799.87	2,295,309,357.74
4	325,259,082.28	325,259,082.28
5	1,622,361,834.54	1,637,996,636.51
6	6,572,535.97	6,572,535.97
7		789,521,686.07
8	11,649,960,839.45	14,728,959,399.08
9	61,477,218,975.76	65,775,194,113.38
0000		
1	2,984,208,200.00	2,984,208,200.00
2	996,000,000.00	5,473,500,000.00
3		4,477,500,000.00
4	996,000,000.00	996,000,000.00
5	5,262,068,690.22	5,321,911,413.75
6	226,860,000.00	226,860,000.00
7	-514,131,847.06	-561,686,607.66
8	1,212,009,109.97	1,212,009,109.97
9	74,122,644.20	74,122,644.20
0000	11,216,923,808.02	9,999,764,028.74
0000	21,004,340,605.35	24,276,968,789.00
1	3,838,293,272.66	1,523,294,926.24
0000	24,842,633,878.01	25,800,263,715.24
0000	86,319,852,853.77	91,575,457,828.62

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NO	内容	人民币	美元
0000		25,761,617,244.09	22,073,110,681.21
0000		25,761,617,244.09	22,073,110,681.21
0000		23,446,218,592.39	21,347,078,154.23
0000		19,140,007,356.87	17,408,594,933.65
0000		216,411,985.30	170,715,297.17
0000		219,283,471.96	214,459,606.07
0000		765,443,272.45	729,639,987.46
0000		1,092,930,072.65	865,743,883.85
0000		2,012,142,433.16	1,957,924,446.03
0000		2,336,052,665.80	2,135,844,207.98
0000		382,888,399.63	402,049,517.88
0000		153,924,621.78	226,087,658.21
0000	“E” 类	158,390,688.24	201,568,566.22
0000		21,317,900.90	184,790,525.01
0000	“E” 类	-85,980,812.93	-15,839,733.91
0000	“-” 类	-217,348,831.07	-240,647,125.75
0000	“-” 类		-13,570,727.71
0000	“-” 类	50,997,043.97	24,228,282.47
0000	“E” 类	2,375,381,361.69	907,859,446.51
0000		61,110,393.45	666,294,459.14
0000		5,836,064.62	18,524,079.27
0000	“E” 类	2,430,655,690.52	1,555,629,826.38
0000		302,614,679.67	331,801,780.72
0000	“E” 类	2,128,041,010.85	1,223,828,045.66
0000			
0000	“E” 类	2,128,041,010.85	1,223,828,045.66
0000			
0000		2,182,329,264.95	1,076,554,278.62
0000		-54,288,254.10	147,273,767.04
0000		47,554,760.60	94,239,077.31
0000		47,554,760.60	94,239,077.31
0000			
0000		47,554,760.60	94,239,077.31
0000		47,554,760.60	94,239,077.31
0000			
0000		2,175,595,771.45	1,318,067,122.97
0000		2,229,884,025.55	1,170,793,355.93
0000		-54,288,254.10	147,273,767.04



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00000	0.612	0.187

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NO	QONÍ	OONÍ
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K0000	28,957,487,987.07	24,709,035,873.24
0000	2,971,484.88	4,987,490.79
00000	1,322,671,592.03	3,128,476,419.91
4000000	30,283,131,063.98	27,842,499,783.94
C0000	19,150,958,256.57	17,553,230,744.56
560000	944,064,403.84	887,119,561.10
40000	1,385,504,517.96	919,411,194.62
00000	1,576,297,643.14	1,213,888,162.10
4000000	23,056,824,821.51	20,573,649,662.38
4000,0000	7,226,306,242.47	7,268,850,121.56
0000,0000		
0000	220,000,000.00	
0000	58,224,595.34	26,760,712.33
4500000000	180,415,326.19	131,924,763.00
4500000000	157,239,547.48	217,547,669.15
0000	493,655,373.48	409,282,077.65
000000	1,109,534,842.49	785,515,222.13
C0000000	510,146,853.21	225,778,525.87
0000	1,100,000,000.00	124,256,800.00
0000		4,000,000.00
000000	1,610,146,853.21	354,035,325.87
0000,0000	-500,612,010.72	431,479,896.26
90000,0000		
0000	2,500,000,000.00	596,070,000.00
00000000	2,500,000,000.00	369,210,000.00
0000	19,290,941,644.67	19,337,769,412.42
00000	5,664,015,968.35	2,738,933,979.49
1000000	27,454,957,613.02	22,672,773,391.91
F0000	23,016,573,913.99	22,137,188,922.54
6000000000	2,917,529,642.16	2,572,090,031.97
0000000000	48,309,125.87	8,375,000.00
00000	8,941,844,744.65	6,208,558,904.21

	-7,420,990,687.78	-8,245,064,466.81
	-18,795,399.94	49,151,722.65
	-714,091,855.97	-495,582,726.34