003022 2021-032

2021

	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

		0.25%	2,608,087	0		
10						
JPMORGAN CHASE BANK,NATIONAL ASSOCIATION				5,644,245		5,644,245

4,997,340

1

	2021 3 31	2020 12 31	

	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

	2021 1-3	2020 1-3		
	261,324,897.08	64,271,504.00	306.60%	
	-600,986,310.83	-76,011,594.36	690.65%	
	-491,020,297.34	-35,047,285.03	1301.02%	

1 82.5%

2021 2 18 ( )

82.5%

2021 3 29

42.5% 40%

82.5% 2021 4 15 2020年

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

1

2

				45.88	2021 03 25	2021 08 31	0	45.88	0	0	47.04	0.00%	0
				45.88	--	--	0	45.88	0	0	47.04	0.00%	0
)				2020 12 23									
)													

1

[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