

1.1

1.2

1.3

1.4

2.1

			(%)
	2,529,048,054.40	2,428,305,472.71	4.15
	2,354,893,623.18	2,292,056,076.60	2.74
			(%)
	45,476,808.70	9,356,556.26	386.04
			%
	178,265,618.78	78,161,486.27	128.07
	62,440,580.64	17,761,310.42	251.55
	52,549,785.34	17,578,164.72	198.95
%	2.61	3.44	0.83
/	0.7571	0.2871	163.7
/	0.7571	0.2871	163.7
%	17.15	19.63	2.48

	29,681.00	

	96,993.74	
	7,000,646.35	
	219,950.89	
	4,445,827.69	
	-1,902,304.37	
	9,890,795.30	

2.2

	2,870

		2021 (%)					
	24,570,000	29.79	24,570,000	0		0	
	24,024,000	29.13	24,024,000	0		0	
	6,006,000	7.28	6,006,000	0		0	
	4,800,000	5.82	4,800,000	0		0	
MATTHEWS ASIA FUNDS US	2,320,988	2.81	0	0		0	

UBS AG	888,703		888,703
FMR	881,500		881,500
	869,533		869,533
GIC PRIVATE LIMITED	748,359		748,359
	371,448		371,448
Matthews Asia Funds SICAV	287,138		287,138

2.3

3.1

1

			%	
	1,004,226,033.45	1,625,665,557.36	-38.23	
	876,744,532.91	232,500,000.00	277.09	
	59,018,020.19	44,375,189.02	33.00	
	5,879,237.51	1,432,268.41	310.48	
	15,493,209.24	5,430,217.29	185.31	
	103,613,235.03	71,767,529.83	44.37	
	1,801,619.79	5,919,548.22	-69.56	
	23,099,990.40	8,380,645.07	175.63	
		215,975.30	-100.00	
	71,835,069.10	43,416,188.54	65.46	
	496,512.08	220,186.85	125.50	
	37,116,512.66	4,063,890.05	813.32	
	2,389,453.36	14,374,874.67	-83.38	
	22,521,622.25	39,292,221.80	-42.68	

2

			%	
	178,265,618.78	78,161,486.27	128.07	

	57,859,902.12	28,167,672.66	105.41	
	1,107,125.23	625,686.77	76.95	
	22,860,323.58	10,478,748.00	118.16	
	5,119,913.06	3,379,116.42	51.52	
	30,564,686.33	15,343,462.94	99.20	
	-5,685,225.67	-810,877.18	601.12	
	30,271.40			
	-1,305,779.34	69,538.51		
	-3,314,347.69	-649,579.27	410.23	
	7,000,646.35	262,534.98	2,566.56	
	84,508.97	13,661.31	518.60	
	68,934,193.82	20,673,832.19	233.44	
	263,101.66	13,674.74	1,824.00	
	31,256.40	73,038.57	-57.21	
	69,166,039.08	20,614,468.36	235.52	
	6,725,458.44	2,853,157.94	135.72	
	62,440,580.64	17,761,310.42	251.55	
	45,476,808.70	9,356,556.26	386.04	
	-659,028,870.37	-1,555,231.85		
	-7,863,556.60	-26,426.25		

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	2021 4 22

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2021 3 31

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	2021 3 31	2020 12 31
	1,004,226,033.45	1,625,665,557.36
	876,744,532.91	232,500,000.00
	7,952,915.86	9,543,638.34
	345,648,823.15	337,808,678.04
	59,018,020.19	44,375,189.02
	5,879,237.51	1,432,268.41
	15,493,209.24	5,430,217.29
	10,701,102.05	

	1,801,619.79	5,919,548.22
	2,420,377,627.13	2,334,442,626.51
	11,905,222.02	11,824,227.10
	23,099,990.40	8,380,645.07
	66,868,768.61	66,747,153.20
	813,142.44	942,329.34
	5,983,303.80	5,752,516.19
		215,975.30
	108,670,427.27	93,862,846.20
	2,529,048,054.40	2,428,305,472.71
	4,004,216.67	4,004,216.67
	71,835,069.10	43,416,188.54
	496,512.08	220,186.85
	37,116,512.66	4,063,890.05
	33,354,876.72	28,402,435.18

	22,521,622.25	39,292,221.80
	2,389,453.36	14,374,874.67
	171,718,262.84	133,774,013.76
	1,788,446.71	1,822,955.68
	647,721.67	652,426.67
	2,436,168.38	2,475,382.35
	174,154,431.22	136,249,396.11
	82,475,670.00	82,475,670.00
	1,702,198,525.43	1,702,198,525.43
	-1,092,429.81	-1,489,395.76
	41,237,835.00	41,237,835.00
	530,074,022.56	467,633,441.93
	2,354,893,623.18	2,292,056,076.60
	2,354,893,623.18	2,292,056,076.60
	2,529,048,054.40	2,428,305,472.71

2021 3 31

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	2021 3 31	2020 12 31
	599,753,431.48	1,612,131,615.02
	826,744,532.91	232,500,000.00
	7,952,915.86	9,543,638.34
	360,301,076.78	341,502,064.29
	59,018,020.19	44,375,189.02
	5,858,440.14	1,283,096.66
	310,454,981.56	10,994,746.77
	8,067,820.59	737,344.74
	102,960,509.79	71,346,410.13
	53,055.68	4,189,378.64
	2,273,096,964.39	2,327,866,138.87
	190,818,810.52	50,318,810.52
	11,400,080.97	11,278,206.43
	22,110,364.28	7,552,078.24
	27,439,748.47	27,040,707.66
	502,413.28	602,469.31
	6,125,175.90	5,646,071.87

		215,975.30
	258,396,593.42	102,654,319.33
	2,531,493,557.81	2,430,520,458.20
	4,004,216.67	4,004,216.67
	71,039,756.78	43,383,682.80
	318,526.27	163,892.97
	37,116,512.66	4,063,890.05
	33,099,319.80	28,133,989.47
	21,945,011.49	39,274,549.60
	2,136,751.76	13,821,212.18
	169,660,095.43	132,845,433.74
	1,788,446.71	1,822,955.68
	1,788,446.71	1,822,955.68
	171,448,542.14	134,668,389.42
	82,475,670.00	82,475,670.00
	1,702,198,525.43	1,702,198,525.43

2021

	41,237,835.00	41,237,835.00
	534,132,985.24	469,940,038.35
	2,360,045,015.67	2,295,852,068.78
	2,531,493,557.81	2,430,520,458.20

2021 1 3

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	2021	2020
	178,265,618.78	78,161,486.27
	178,265,618.78	78,161,486.27
	111,826,724.65	57,183,809.61
	57,859,902.12	28,167,672.66

-	-1,305,779.34	69,538.51
	30,271.40	
	68,934,193.82	20,673,832.19
	263,101.66	13,674.74
	31,256.40	73,038.57
	69,166,039.08	20,614,468.36
	6,725,458.44	2,853,157.94
	62,440,580.64	17,761,310.42
1.	62,440,580.64	17,761,310.42
2.		
1.	-	62,440,580.64
		17,761,310.42
2.	-	
	396,965.95	474,806.03
	396,965.95	474,806.03
1		
1		
2		
3		
4		
2	396,965.95	474,806.03
1		
2		
3		
4		

2021 1 3

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2021

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5.		
6.		
7.		
	64,192,946.89	19,705,904.13
(/)		
(/)		

2021 1 3

	2021	2020
	187,009,591.80	80,415,927.63
	339,471.05	

	120,755,467.09	75,631,000.00
	1,504,227.82	120,365.16
	122,259,694.91	75,751,365.16
	16,288,565.28	306,597.01
	765,000,000.00	77,000,000.00
	781,288,565.28	77,306,597.01
	-659,028,870.37	-1,555,231.85
	34,499.99	26,426.25
	7,829,056.61	
	7,863,556.60	

	44,575,706.92	32,604,125.98
	42,964,955.24	23,124,503.96
	34,727,189.55	16,169,031.62
	308,576,783.92	6,618,272.79
	430,844,635.63	78,515,934.35
	-255,169,743.45	4,265,206.87
	120,755,467.09	75,631,000.00
	1,504,227.82	120,365.16
	122,259,694.91	75,751,365.16
	16,104,578.40	306,597.01
	855,500,000.00	77,000,000.00
	871,604,578.40	77,306,597.01
	-749,344,883.49	-1,555,231.85
	34,499.99	26,426.25
	7,829,056.61	
	7,863,556.60	26,426.25
	-7,863,556.60	-26,426.25
		537,244.72
	-1,012,378,183.54	3,220,793.49
	1,612,131,615.02	67,614,808.42
	599,753,431.48	70,835,601.91

4.3 2021

4.4