

688686

**2021**



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   |

2021

|  |              |  |
|--|--------------|--|
|  | 29,681.00    |  |
|  |              |  |
|  | 96,993.74    |  |
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|  |              |  |
|  |              |  |
|  | 7,000,646.35 |  |

|                                                |            | 2021<br>(%) |            |         |  |   |  |
|------------------------------------------------|------------|-------------|------------|---------|--|---|--|
|                                                |            |             |            |         |  |   |  |
|                                                | 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<br>US                      | 2,320,988  | 2.81        | 0          | 0       |  | 0 |  |
| 10                                             | 2,062,000  | 2.50        | 1,939,000  | 123,000 |  | 0 |  |
| GOLDMAN,<br>SACHS & CO.LLC                     | 1,743,626  | 2.11        | 0          | 0       |  | 0 |  |
| MORGAN STANLEY & CO.<br>INTERNATIONAL PLC.     | 1,714,602  | 2.08        | 0          | 0       |  | 0 |  |
|                                                | 1,687,113  | 2.05        | 1,687,113  | 0       |  | 0 |  |
| JPMORGAN CHASE<br>BANK,NATIONAL<br>ASSOCIATION | 1,192,164  | 1.45        | 0          | 0       |  | 0 |  |
|                                                |            |             |            |         |  |   |  |
|                                                |            |             |            |         |  |   |  |
|                                                |            |             |            |         |  |   |  |

MATTHEWS ASIA

FUNDS

|                              |         |  |         |
|------------------------------|---------|--|---------|
| 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<br>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     |        |  |

|  |               |               |          |  |
|--|---------------|---------------|----------|--|
|  | 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   |  |

3.2

3.3

3.4

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|--|-----------|
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|  | 2021 4 22 |