

600894

2020

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	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
	528,212,014.00	361,210,052.93	46.23
	503,514,593.34	340,047,182.55	48.07
	%	6.83	4.83
	/	0.6142	0.4200
	/	0.6142	0.4200
			2.00
			46.24
			46.24

	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
	-2,261,512.63	-3,303,144.40
	-7,389,931.66	24,697,420.66

## 2.2

					31,498
		(%)			
	486,361,929	56.56	0	0	
	16,630,000	1.93	0	0	
	11,074,315	1.29	0	0	
	9,517,232	1.11	0	0	
	6,687,291	0.78	0	0	
	6,332,872	0.74	0	0	
	4,300,857	0.50	0	0	
MATTHEWS ASIA FUNDS US	2,703,110	0.31	0	0	
	2,616,200	0.30	0	0	
	2,322,602	0.27	0	0	

	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

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	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	552,910.38	2348.74	
	18,337,295.27	12,273,838.62	49.40	
	503,591.93	744,733,978.82	-99.93	
	870,427,810.27	-		
	21,296,652.49	13,923,798.82	52.95	
	55,173,474.96	38,326,155.09	43.96	
	32,447,057.52	-		
	6,440,619.24	3,789,858.88	69.94	
	-3,688,758.89	-1,468,402.80		

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	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		

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	2020 9 30	2019 12 31
	1,964,462,725.76	2,660,712,054.30
	1,006,887,387.67	-
	135,752,836.97	87,654,597.10
	1,462,912,904.64	1,149,597,038.02
	31,304,899.11	13,719,787.09
	83,815,363.41	48,710,157.89
	95,716,587.20	64,279,774.66
	997,930,615.11	1,099,509,138.75
	122,059,319.59	-
	5,498,936.35	18,407,987.93
	5,906,341,575.81	5,142,590,535.74
	84,517,796.88	94,157,108.88
	3,276,632,565.60	3,064,383,407.78
	675,209,873.24	674,043,483.63
	13,539,313.86	552,910.38
	1,106,863,456.35	1,177,433,548.65
	38,960,995.22	35,800,812.65
	151,862,643.91	156,803,970.80
	1,748,004.46	1,748,004.46
	18,337,295.27	12,273,838.62
	22,834,383.38	21,531,532.64
	12,205,660.45	10,838,822.84
	5,402,711,988.62	5,249,567,441.33
	11,309,053,564.43	10,392,157,977.07

	2020 9 30	2019 12 31
	70,237,033.94	77,000,993.32
	283,884,486.02	225,862,179.19
	1,686,779,152.14	1,424,750,047.44
	503,591.93	744,733,978.82
	870,427,810.27	-
	57,630,993.78	62,801,279.39
	21,296,652.49	13,923,798.82
	74,479,506.89	77,955,374.09
	55,173,474.96	38,326,155.09
	3,120,412,702.42	2,665,353,806.16
	32,447,057.52	-
	6,440,619.24	3,789,858.88
	12,189,574.42	14,805,982.06
	4,489,184.73	4,618,467.78
	55,566,435.91	23,214,308.72
	3,175,979,138.33	2,688,568,114.88
	859,946,895.00	859,946,895.00
	2,470,281,483.66	2,449,529,752.14
	-3,688,758.89	-1,468,402.80
	36,745,480.41	35,834,150.08
	428,578,872.73	428,578,872.73
	4,142,579,466.83	3,743,359,487.08
	7,934,443,439.74	7,515,780,754.23
	198,630,986.36	187,809,107.96
	8,133,074,426.10	7,703,589,862.19
	11,309,053,564.43	10,392,157,977.07

2020 9 30

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	2020 9 30	2019 12 31
	397,380,084.52	751,564,961.81
	503,338,071.86	-
	316,141.00	40,067.56
	85,000.00	85,000.00
	60,790,805.48	65,413,765.01
	27,599,624.73	31,281,017.58
	245,252,930.56	295,343,441.22
	1,207,163,033.42	1,112,447,235.60
	4,628,222,242.59	4,409,267,694.14
	669,679,673.24	669,032,683.63

2020 1—9

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	2020 7-9	2019 7-9	2020 1-9	2019 1-9
	1,979,435,133.61	1,734,082,799.44	4,937,334,363.29	4,526,169,277.88
	1,979,435,133.61	1,734,082,799.44	4,937,334,363.29	4,526,169,277.88

	2020 7-9	2019 7-9	2020 1-9	2019 1-9
1.	215,490,571.53	74,534,291.16	529,855,170.03	358,237,474.36
1.	216,392,301.85	77,224,049.80	528,212,014.00	361,210,052.93
2.	-901,730.32	-2,689,758.64	1,643,156.03	-2,972,578.57
	-4,694,964.56	2,834,998.30	-2,216,482.20	3,304,403.22
	-4,691,684.06	2,835,454.61	-2,220,356.09	3,304,541.97
1.	-4,691,684.06	2,835,454.61	-2,220,356.09	3,304,541.97
1	-4,691,684.06	2,835,454.61	-2,220,356.09	3,304,541.97
	-3,280.50	-456.31	3,873.89	-138.75
	210,795,606.97	77,369,289.46	527,638,687.83	361,541,877.58
	211,700,617.79	80,059,504.41	525,991,657.91	364,514,594.90
	-905,010.82	-2,690,214.95	1,647,029.92	-2,972,717.32
( / )	0.2516	0.0898	0.6142	0.4200
( / )	0.2516	0.0898	0.6142	0.4200

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2020 1—9



	2020 1-9	2019 1-9
	3,800,439.30	6,640,177.38
	14,125,567.92	20,372,686.96
	17,926,007.22	27,012,864.34
	1,510,418.20	1,936,387.85
	24,525,582.28	17,891,784.19
	2,462,181.93	2,644,248.63
	28,835,892.78	15,355,546.53
	57,334,075.19	37,827,967.20
	-39,408,067.97	-10,815,102.86
	765,000,000.00	625,000,000.00
	264,032,776.92	183,686,183.98
	-	53,265.00
	1.00	-
	1,029,032,777.92	808,739,448.98
	515,735.92	2,345,656.35
	1,215,000,001.00	1,080,000,000.00
	1,215,515,736.92	1,082,345,656.35
	-186,482,959.00	-273,606,207.37
	-	-
	128,992,034.25	42,997,344.75
	128,992,034.25	42,997,344.75
	-128,992,034.25	-42,997,344.75
	-	-
	-354,883,061.22	-327,418,654.98
	750,210,011.73	605,470,957.39
	395,326,950.51	278,052,302.41

## 4.2 2020

	2019 12 31	2020 1 1	:
	2,660,712,054.30	2,660,712,054.30	-
	87,654,597.10	87,654,597.10	-
	1,149,597,038.02	1,038,809,517.60	-110,787,520.42
	13,719,787.09	13,719,787.09	-
	48,710,157.89	48,710,157.89	-
	64,279,774.66	64,279,774.66	-
	1,099,509,138.75	1,099,509,138.75	-
	-	110,787,520.42	110,787,520.42
	18,407,987.93	18,407,987.93	-
	5,142,590,535.74	5,142,590,535.74	-
	94,157,108.88	94,157,108.88	-
	3,064,383,407.78	3,064,383,407.78	-
	674,043,483.63	674,043,483.63	-
	552,910.38	552,910.38	-
	1,177,433,548.65	1,177,433,548.65	-
	35,800,812.65	35,800,812.65	-
	156,803,970.80	156,803,970.80	-
	1,748,004.46	1,748,004.46	-
	12,273,838.62	12,273,838.62	-
	21,531,532.64	21,531,532.64	-
	10,838,822.84	10,838,822.84	-
	5,249,567,441.33	5,249,567,441.33	-
	10,392,157,977.07	10,392,157,977.07	-
	77,000,993.32	77,000,993.32	-
	225,862,179.19	225,862,179.19	-
	1,424,750,047.44	1,424,750,047.44	-
	744,733,978.82	793,583.25	-743,940,395.57
	-	743,940,395.57	743,940,395.57
	62,801,279.39	62,801,279.39	-
	13,923,798.82	13,923,798.82	-
	77,955,374.09	77,955,374.09	-
	38,326,155.09	38,326,155.09	-
	2,665,353,806.16	2,665,353,806.16	-

	3,789,858.88	3,789,858.88	-
	14,805,982.06	14,805,982.06	-
	4,618,467.78	4,618,467.78	-
	23,214,308.72	23,214,308.72	-
	2,688,568,114.88	2,688,568,114.88	-
	859,946,895.00	859,946,895.00	-
	2,449,529,752.14	2,449,529,752.14	-
	-1,468,402.80	-1,468,402.80	-
	35,834,150.08	35,834,150.08	-
	428,578,872.73	428,578,872.73	-
	3,743,359,487.08	3,743,359,487.08	-
	7,515,780,754.23	7,515,780,754.23	-
	187,809,107.96	187,809,107.96	-
	7,703,589,862.19	7,703,589,862.19	-
	10,392,157,977.07	10,392,157,977.07	-

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	2019 12 31	2020 1 1	:
	751,564,961.81	751,564,961.81	-
	40,067.56	40,067.56	-
	85,000.00	85,000.00	-
	65,413,765.01	65,413,765.01	-
	31,281,017.58	31,281,017.58	-
	295,343,441.22	295,343,441.22	-
	1,112,447,235.60	1,112,447,235.60	-
	4,409,267,694.14	4,409,267,694.14	-
	669,032,683.63	669,032,683.63	-
	79,705,500.63	79,705,500.63	-
	83,899,373.77	83,899,373.77	-
	1,661,711.31	1,661,711.31	-
	20,760,080.90	20,760,080.90	-
	2,169,867.14	2,169,867.14	-
	5,266,496,911.52	5,266,496,911.52	-
	6,378,944,147.12	6,378,944,147.12	-
	7,957,573.23	7,957,573.23	-
	1,152,399.31	1,152,399.31	-
	2,104,161.01	2,104,161.01	-
	11,214,133.55	11,214,133.55	-
	-	-	-
	11,214,133.55	11,214,133.55	-
	859,946,895.00	859,946,895.00	-
	2,651,318,903.03	2,651,318,903.03	-
	429,973,447.50	429,973,447.50	-
	2,426,490,768.04	2,426,490,768.04	-
	6,367,730,013.57	6,367,730,013.57	-
	6,378,944,147.12	6,378,944,147.12	-

4.4