

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

	29,681.00	
	96,993.74	
	7,000,646.35	

		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	
10	2,062,000	2.50	1,939,000	123,000		0	
GOLDMAN, SACHS & CO.LLC	1,743,626	2.11	0	0		0	
MORGAN STANLEY & CO. INTERNATIONAL PLC.	1,714,602	2.08	0	0		0	
	1,687,113	2.05	1,687,113	0		0	
JPMORGAN CHASE BANK,NATIONAL 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 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

	2021 4 22