

2021



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			(%)
	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

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	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

		(%)					
	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 US		2,320,988			2,320,988		
GOLDMAN, SACHS & CO.LLC		1,743,626			1,743,626		
MORGAN STANLEY & CO. INTERNATIONAL PLC.		1,714,602			1,714,602		
JPMORGAN CHASE BANK,NATIONAL ASSOCIATION		1,192,164			1,192,164		

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

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			%	
	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	

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