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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   |

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|  |           |  |
|--|-----------|--|
|  |           |  |
|  | 96,993.74 |  |

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

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|                              |         |  |         |
|------------------------------|---------|--|---------|
| 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 |
|                              |         |  |         |
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|  | <b>2021    3    31</b> | <b>2020    12    31</b> |
|  |                        |                         |

1,004,226,033.488

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 1,801,619.79     | 5,919,548.22     |
|  | 2,420,377,627.13 | 2,334,442,626.51 |
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|  |                  |                  |
|  | 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       |

[illegible]

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[REDACTED]

|               |
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|               |
|               |
| 215,975.30    |
| 02,654,319.33 |
| 30,520,458.20 |
|               |
| 4,004,216.67  |
|               |
|               |
|               |

[REDACTED]

[REDACTED]

|               |
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|               |
| 32,845,433.74 |
|               |
|               |

[REDACTED]

[REDACTED]

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|  |                  |                  |
|  | 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 |

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-1,305,779.34



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|  | 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 |

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

