688686

# 2021

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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 |
| / | 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 | |

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| | 96,993.74 | |
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| | 7,000,646.35 | |
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| | | |
| | 219,950.89 | |
| | 4,445,827.69 | |
| | | |
| | -1,902,304.37 | |
| | 9,890,795.30 | |

2.2

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

| | | | |
|---|---|---|---|
| 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 | 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 | |
| | -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 | |
| | 68,934,193.82 | 20,673,832.19 | 233.44 | |
| | 263,101.66 | 13,674.74 | 1,824.00 | |
| | 31,256.40 | 73,038.57 | -57.21 | |
| | 69,166,039.08 | 20,614,468.36 | 235.52 | |
| | 6,725,458.44 | 2,853,157.94 | 135.72 | |
| | 62,440,580.64 | 17,761,310.42 | 251.55 | |
| | 45,476,808.70 | 9,356,556.26 | 386.04 | |
| | -659,028,870.37 | -1,555,231.85 | | |
| | -7,863,556.60 | -26,426.25 | | |

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3.3

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4.1

2021 3 31

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| | **2021 3 31** | **2020 12 31** |
|---|---|---|
| | | |
| | 1,004,226,033.45 | 1,625,665,557.36 |
| | | |
| | | |
| | 876,744,532.91 | 232,500,000.00 |
| | | |
| | 7,952,915.86 | 9,543,638.34 |
| | 345,648,823.15 | 337,808,678.04 |
| | 59,018,020.19 | 44,375,189.02 |
| | 5,879,237.51 | 1,432,268.41 |
| | | |
| | | |
| | | |
| | 15,493,209.24 | 5,430,217.29 |

10,701,102.05

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| | | |
| | 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 |
| | 108,670,427.27 | 93,862,846.20 |
| | 2,529,048,054.40 | 2,428,305,472.71 |
| | | |
| | 4,004,216.67 | 4,004,216.67 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | 71,835,069.10 | 43,416,188.54 |
| | 496,512.08 | 220,186.85 |
| | 37,116,512.66 | 4,063,890.05 |
| | | |
| | | |
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| | | |
| | 33,354,876.72 | 28,402,435.18 |

2021 3 31

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| | **2021 3 31** | **2020 12 31** |
|---|---|---|
| | | |
| | 599,753,431.48 | 1,612,131,615.02 |
| | 826,744,532.91 | 232,500,000.00 |
| | | |
| | 7,952,915.86 | 9,543,638.34 |
| | 360,301,076.78 | 341,502,064.29 |
| | 59,018,020.19 | 44,375,189.02 |
| | 5,858,440.14 | 1,283,096.66 |
| | 310,454,981.56 | 10,994,746.77 |
| | 8,067,820.59 | 737,344.74 |
| | | |
| | 102,960,509.79 | 71,346,410.13 |
| | | |
| | | |
| | | |
| | 53,055.68 | 4,189,378.64 |
| | 2,273,096,964.39 | 2,327,866,138.87 |
| | | |
| | | |
| | | |
| | | |
| | 190,818,810.52 | 50,318,810.52 |
| | | |
| | | |
| | | |
| | 11,400,080.97 | 11,278,206.43 |
| | 22,110,364.28 | 7,552,078.24 |
| | | |
| | | |
| | | |
| | 27,439,748.47 | 27,040,707.66 |
| | | |
| | | |
| | 502,413.28 | 602,469.31 |
| | 6,125,175.90 | 5,646,071.87 |

| | | |
|---|---|---|
| | | 215,975.30 |
| | 258,396,593.42 | 102,654,319.33 |
| | 2,531,493,557.81 | 2,430,520,458.20 |
| | | |
| | 4,004,216.67 | 4,004,216.67 |
| | | |
| | | |
| | | |
| | 71,039,756.78 | 43,383,682.80 |
| | 318,526.27 | 163,892.97 |
| | 37,116,512.66 | 4,063,890.05 |
| | 33,099,319.80 | 28,133,989.47 |
| | 21,945,011.49 | 39,274,549.60 |
| | 2,136,751.76 | 13,821,212.18 |
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| | | |
| | 169,660,095.43 | 132,845,433.74 |
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| | | |
| | | |
| | 1,788,446.71 | 1,822,955.68 |
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| | | |
| | 1,788,446.71 | 1,822,955.68 |
| | 171,448,542.14 | 134,668,389.42 |
| | | |
| | 82,475,670.00 | 82,475,670.00 |
| | | |
| | | |
| | | |
| | 1,702,198,525.43 | 1,702,198,525.43 |
| | | |
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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 |

2021 1 3

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| | **2021** | **2020** |
|---|---|---|
| | 178,265,618.78 | 78,161,486.27 |
| | 178,265,618.78 | 78,161,486.27 |
| | | |
| | | |
| | | |
| | 111,826,724.65 | 57,183,809.61 |
| | 57,859,902.12 | 28,167,672.66 |
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|---|---|---|
| - | -1,305,779.34 | 69,538.51 |
| | 30,271.40 | |
| | 68,934,193.82 | 20,673,832.19 |
| | 263,101.66 | 13,674.74 |
| | 31,256.40 | 73,038.57 |
| | 69,166,039.08 | 20,614,468.36 |
| | 6,725,458.44 | 2,853,157.94 |
| | 62,440,580.64 | 17,761,310.42 |
| | | |
| 1. | 62,440,580.64 | 17,761,310.42 |
| 2. | | |
| | | |
| 1. - | 62,440,580.64 | 17,761,310.42 |
| 2. - | | |
| | 396,965.95 | 474,806.03 |
| | 396,965.95 | 474,806.03 |
| 1 | | |
| 1 | | |
| 2 | | |
| 3 | | |
| 4 | | |
| 2 | 396,965.95 | 474,806.03 |
| 1 | | |
| 2 | | |
| 3 | | |
| 4 | | |

2021 1 3

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| 4. | | |
| 5. | | |
| 6. | | |
| 7. | | |
| | 64,192,946.89 | 19,705,904.13 |
| | | |
| ( / ) | | |
| ( / ) | | |

2021 1 3

| | **2021** | **2020** |
|---|---|---|
| | | |
| | 187,009,591.80 | 80,415,927.63 |
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| | | |
| | 339,471.05 | |

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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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| | | |
| | | |
| | | |
| | | |
| | 34,499.99 | 26,426.25 |
| | | |
| | 7,829,056.61 | |
| | 7,863,556.60 | |

| | | |
|---|---|---|
| | 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 |
| | | |
| | | |
| | 871,604,578.40 | 77,306,597.01 |
| | -749,344,883.49 | -1,555,231.85 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | 34,499.99 | 26,426.25 |
| | 7,829,056.61 | |
| | 7,863,556.60 | 26,426.25 |
| | -7,863,556.60 | -26,426.25 |
| | | 537,244.72 |
| | -1,012,378,183.54 | 3,220,793.49 |
| | 1,612,131,615.02 | 67,614,808.42 |
| | 599,753,431.48 | 70,835,601.91 |

4.3 2021

4.4