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		/2	
7-79(	486,361,929	Ä1F6	486,361,929
]ẅH169S(	16,630,000	Ä1F6	16,630,000
5F9(	11,074,315	Ä1F6	11,074,315
]-AH6-9(	9,517,232	Ä1F6	9,517,232
8-F9(	6,687,291	Ä1F6	6,687,291
2d9(	6,332,872	Ä1F6	6,332,872
M. 8I198I	4,300,857	Ä1F6	4,300,857
-(MATTHEWS ASIA FUNDS US	2,703,110	Ä1F6	2,703,110
d	2,525,702	Ä1F6	2,525,702
	1,900,000	Ä1F6	1,900,000
:F 663F08,	(.:F 663F08		

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2 N-77W,

s 1/A1

N-	2020 1-3 8	2019 1-3 8	7 %	
,	2,479,384.00	5,552,613.30	-55.35%	-(,oA8
,	29,108,982.52	112,909,692.46	-74.22%	)6:U1,A8
,	20,315,588.57	31,862,016.03	-36.24%	16-6/,A8
	-	-7,663.30	F2	8
45,	-	-203,727.15	F2	458
:UF	189,024.95	338,339.95	-44.13%	M4:UWA8
:UF	160,518.97	860,095.86	-81.34%	M4:UWA8

3)H-(O-W,

s 1/A1

N-	2020 1-3 8	2019 1-3 8	7 %	
4:U,)HN	-120,412,457.37	-194,399,073.55	F2	]A8
,)HN	-1,009,319,846.90	-687,053,912.68	F2	]5Wh,)H8
1,)HN	439,127.24	-24,349,598.96	F2	F66,)HA8

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(2019 28 2:A51 (www.sse.com.cn)3,6-

6-668N94],

5Fd 2019-003

2020 18 16,]-A,A519S[illegible],A.A

.A19,(486,361,9296(6 56.56%6-[illegible]8

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549,599.7409987sA1 (2019 118 26]-A:A

A :A51 (www.sse.com.cn)3, 6-68]

7N-,/W 5Fd 2019-036

N-5 104D94DWH56[1A8

2020 388 488-F6[1A 104D,8e5

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Ã1 1,162,070,227.45s344044 4

80e ,4D]5N-8HNÃ1 1,639,893,632.48

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A:A51 (www.sse.com.cn):3,6-N-1

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2020 3 8 31

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s 1/ :Á1 A2 4A

N-	2020 3 8 31	2019 12 8 31
W1H	1,528,136,337.31	2,660,712,054.30
WH	1,005,472,082.25	-
/	51,688,605.85	87,654,597.10
h	951,718,197.78	1,149,597,038.02
hN	29,386,809.05	13,719,787.09
NhN	117,326,454.28	48,710,157.89
h	71,125,569.43	64,279,774.66
W	915,489,592.39	1,099,509,138.75
8	114,717,115.70	-
	7,670,101.25	18,407,987.93
8A	4,792,730,865.29	5,142,590,535.74
M		
h	103,107,108.88	94,157,108.88
6s	3,093,492,390.30	3,064,383,407.78
MH	688,886,989.95	674,043,483.63
Wo	548,122.76	552,910.38
	1,154,128,774.86	1,177,433,548.65
0	40,482,558.28	35,800,812.65
	155,486,671.97	156,803,970.80
	1,748,004.46	1,748,004.46
	11,333,184.97	12,273,838.62
F0	21,531,532.64	21,531,532.64
M	10,954,113.57	10,838,822.84
M8A	5,281,699,452.64	5,249,567,441.33
A	10,074,430,317.93	10,392,157,977.07

N -	2020 3 8 31	2019 12 8 31
.h	76,960,017.89	77,000,993.32
/	202,964,971.28	225,862,179.19
h	1,067,678,004.20	1,424,750,047.44
NhN	71,661,782.20	744,733,978.82
8	712,395,940.23	-
6	29,357,069.17	62,801,279.39
0	13,515,370.45	13,923,798.82
h	97,373,380.61	77,955,374.09

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2020 1 3 8

5F 6-9(

s 1/ :Ä1 A2 4A

N-	2020 1-3 8	2019 1-3 8
0:U	1,094,468,540.31	1,142,980,620.80
]:U	1,094,468,540.31	1,142,980,620.80
:U	1,106,087,112.92	1,163,054,291.79
]:U	961,661,137.49	1,003,383,607.93
0H	3,828,192.75	5,425,823.54
0	36,114,273.57	32,928,377.41
16	77,714,494.91	84,861,397.87
.D	32,993,151.65	42,627,168.91
	-6,224,137.45	-6,172,083.87
]	947,537.89	1,935,920.81
	7,028,832.02	6,906,033.33
,	2,479,384.00	5,552,613.30
,	29,108,982.52	112,909,692.46
])6:U18:U1,,	29,108,982.52	112,909,692.46
,	20,315,588.57	31,862,016.03
-	-	-7,663.30
45,	-	-203,727.15
9:U	40,285,382.48	130,039,260.35
:UF	189,024.95	338,339.95
:UF	160,518.97	860,095.86
NN	40,313,888.46	129,517,504.44
0	2,573,602.38	3,162,175.10
9090	37,740,286.08	126,355,329.34

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N-	2020 1-3 8	2019 1-3 8
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06, (s /6)	0.0467	0.1492
006, (s /6)	0.0467	0.1492

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2020 1 3 8

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s 1/ A1 A2 4A

N-	2020 1-3 8	2019 1-3 8
0:U	1,014,989.32	2,351,711.92
:U	1,504,225.86	1,465,575.10
0H	53,588.35	111,955.07
16	6,782,462.26	6,658,948.22
.D	24,959.34	-
	-1,642,926.37	-1,677,210.29
]	-	-
	1,642,926.37	1,681,869.02
,	34,687.88	-
,	31,992,795.41	116,244,008.49
])6:U18:U1,,	29,108,982.52	112,909,692.46
,	18,491,167.22	29,749,813.97
:U	44,811,330.39	141,786,266.28
9NN	44,811,330.39	141,786,266.28
	44,811,330.39	141,786,266.28
0 154:U	44,811,330.39	141,786,266.28
5,8,,ON	-	-
5,8,N	44,811,330.39	141,786,266.28

1AS : AS T"

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2020 1 3 8

5F 6-9(

s 1/ Ä1 A2 4A

N-	2020 1-38	2019 1-38
04:U,)H		
0,)H	1,347,204,036.74	1,359,653,741.88
,0FF	1,810,117.97	489,293.10
4:U9,)H	15,848,567.66	18,839,708.85
4:U)HA	1,364,862,722.37	1,378,982,743.83
],)H	1,261,911,342.35	1,312,164,581.35
566,)H	167,018,836.78	175,088,824.64
,4NO	23,598,017.53	40,767,526.72
4:U9,)H	32,746,983.08	45,360,884.67
4:U)HA	1,485,275,179.74	1,573,381,817.38
4:U,)HN	-120,412,457.37	-194,399,073.55
,)H		
45,)HN	1,200.00	265,824.00
)HA	1,200.00	265,824.00
],)H	9,321,046.90	22,741,687.68
,)H	1,000,000,000.00	664,578,049.00
)HA	1,009,321,046.90	687,319,736.68
,)HN	-1,009,319,846.90	-687,053,912.68
91,)H		
₺,)H	6,836,595.34	15,557,672.00
1)HA	6,836,595.34	15,557,672.00
F,)H	5,300,000.00	27,059,066.13
66F,)H	1,097,468.10	12,848,204.83
1)HA	6,397,468.10	39,907,270.96
1,)HN	439,127.24	-24,349,598.96
₩)))H)H1(,	3,444,640.82	-2,079,899.03
)H)H1(N	-1,125,848,536.21	-907,882,484.22
M)H)H1(N	2,609,278,089.37	2,409,566,293.78
[)H)H1(N	1,483,429,553.16	1,501,683,809.56

1AS : AS T″

【)H

2020 1 3 8

5F 6-9(

s 1/ Ä1 A2 4A

N-	2020 1-38	2019 1-38
04:U,)H		
0,)H	249,292.78	2,720,740.60
4:U9,)H	1,033,696.70	1,213,877.06
4:U)HA	1,282,989.48	3,934,617.66
],)H	338,261.14	516,489.65
566,)H	6,712,416.69	6,256,280.71
,4NO	875,173.36	764,574.63
4:U9,)H	555,846.71	2,217,001.23
4:U)HA	8,481,697.90	9,754,346.22
4:U,)HN	-7,198,708.42	-5,819,728.56
,)H		
,,)H	3,056,841.67	3,534,375.00
)HA	3,056,841.67	3,534,375.00
],)H	11,800.00	1,233,658.99
,)H	500,000,000.00	350,000,000.00
)HA	500,011,800.00	351,233,658.99
,)HN	-496,954,958.33	-347,699,283.99
91,)H		
1)HA	-	-
1)HA	-	-
1,)HN	-	-
₩)))H)H1(,		
)H)H1(N	-504,153,666.75	-353,519,012.55
M)H)H1(N	750,210,011.73	605,470,957.39
[)H)H1(N	246,056,344.98	251,951,944.84

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N-	2019 12 8 31	2020 1 8 1	3
W1H	2,660,712,054.30	2,660,712,054.30	-
/	87,654,597.10	87,654,597.10	-
h	1,149,597,038.02	1,038,809,517.60	-110,787,520.42
hN	13,719,787.09	13,719,787.09	-
NhN	48,710,157.89	48,710,157.89	-
h	64,279,774.66	64,279,774.66	-
W	1,099,509,138.75	1,099,509,138.75	-
8	-	110,787,520.42	110,787,520.42
	18,407,987.93	18,407,987.93	-
8A	5,142,590,535.74	5,142,590,535.74	-
M			
h	94,157,108.88	94,157,108.88	-
6s	3,064,383,407.78	3,064,383,407.78	-
MH	674,043,483.63	674,043,483.63	-
Wo	552,910.38	552,910.38	-
	1,177,433,548.65	1,177,433,548.65	-
0	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	-
FO	21,531,532.64	21,531,532.64	-
M	10,838,822.84	10,838,822.84	-
M8A	5,249,567,441.33	5,249,567,441.33	-
A	10,392,157,977.07	10,392,157,977.07	-
.h	77,000,993.32	77,000,993.32	-
/	225,862,179.19	225,862,179.19	-
h	1,424,750,047.44	1,424,750,047.44	-
NhN	744,733,978.82	793,583.25	-743,940,395.57
8	-	743,940,395.57	743,940,395.57
6	62,801,279.39	62,801,279.39	-
0	13,923,798.82	13,923,798.82	-
h	77,955,374.09	77,955,374.09	-
	38,326,155.09	38,326,155.09	-
8A	2,665,353,806.16	2,665,353,806.16	-
M			

NA	3,789,858.88	3,789,858.88	-
F,	14,805,982.06	14,805,982.06	-
F0	4,618,467.78	4,618,467.78	-
M8A	23,214,308.72	23,214,308.72	-
8A	2,688,568,114.88	2,688,568,114.88	-
965s,F6s,			
F6	859,946,895.00	859,946,895.00	-
0	2,449,529,752.14	2,449,529,752.14	-
5,8,	-1,468,402.80	-1,468,402.80	-
N7	35,834,150.08	35,834,150.08	-
,0	428,578,872.73	428,578,872.73	-
6	3,743,359,487.08	3,743,359,487.08	-
(965s,F6s,8A	7,515,780,754.23	7,515,780,754.23	-
A6s,	187,809,107.96	187,809,107.96	-
965s,F6s,8A	7,703,589,862.19	7,703,589,862.19	-
965s,F6s,A	10,392,157,977.07	10,392,157,977.07	-

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N-	2019 12 8 31	2020 1 8 1	3
W1H	751,564,961.81	751,564,961.81	
th	40,067.56	40,067.56	
NthN	85,000.00	85,000.00	
th	65,413,765.01	65,413,765.01	
6	31,281,017.58	31,281,017.58	
	295,343,441.22	295,343,441.22	
8A	1,112,447,235.60	1,112,447,235.60	
M			
6s	4,409,267,694.14	4,409,267,694.14	
MH	669,032,683.63	669,032,683.63	
Wo	79,705,500.63	79,705,500.63	
	83,899,373.77	83,899,373.77	
0	1,661,711.31	1,661,711.31	
	20,760,080.90	20,760,080.90	
	2,169,867.14	2,169,867.14	
M8A	5,266,496,911.52	5,266,496,911.52	
A	6,378,944,147.12	6,378,944,147.12	

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