600894

2020

1.1

1.2

1.3

1.4

2.1

	2020 9 30	2019 12 31	2020 3 2019 (%)
	11,309,053,564.43	10,392,157,977.07	8.82
	7,934,443,439.74	7,515,780,754.23	5.57
	2020 1-9	2019 1-9	2019 (%)
	190,605,497.64	137,786,723.72	38.33
	2020 1-9		

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	486,361,929		486,361,929
	16,630,000		16,630,000
	11,074,315		11,074,315
	9,517,232		9,517,232
	6,687,291		6,687,291
	6,332,872		6,332,872
	4,300,857		4,300,857
MATTHEWS ASIA FUNDS US	2,703,110		2,703,110
	2,616,200		2,616,200
	2,322,602		2,322,602

2.3

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3.1

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1

	2020 9 30	2019 12 31	%	
	1,006,887,387.67	-		
	135,752,836.97	87,654,597.10	54.87	
	31,304,899.11	13,719,787.09	128.17	
	83,815,363.41	48,710,157.89	72.07	
	95,716,587.20	64,279,774.66	48.91	
	122,059,319.59	-		
	5,498,936.35	18,407,987.93	-70.13	
	13,539,313.8			

2

	2020 1-9	2019 1-9		
	8,879,865.20	16,018,484.63	-44.56	
	470,304,686.29	325,391,576.37	44.53	
	8,053,777.28	-157,251.57		
	-33,121,078.07	-119,185.09		
	2,585,521.65	-		
	-4,889.44	-180,381.29		

3

	2020 1-9	2019 1-9		
	190,605,497.64	137,786,723.72	38.33	
	-780,898,887.85	-884,605,590.45		
	-136,624,894.11	-113,323,518.74		

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549,599.740998 2019 11 26

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2019 9 11

2019 10 14 2019 13179

2020 7 27 , 300

2020 7 28 2020 10 31

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3.3

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3.4

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	2020 10 26