

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de MATTHEWS ASIA FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1114 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
MATTHEWS ASIA FUND - ASIA EX JAPAN DIVIDEND FUND A USD ACCUMULATION	31/01/2021	6.410	339.820.000,00
MATTHEWS ASIA FUND - ASIA EX JAPAN DIVIDEND FUND A USD DISTRIBUTION	31/01/2021	6.410	339.820.000,00
MATTHEWS ASIA FUND - ASIA EX JAPAN DIVIDEND FUND I EUR CAPITALISATION	31/01/2021	6.410	339.820.000,00
MATTHEWS ASIA FUND - ASIA EX JAPAN DIVIDEND FUND I USD ACCUMULATION	31/01/2021	6.410	339.820.000,00
MATTHEWS ASIA FUND - ASIA EX JAPAN DIVIDEND FUND I USD DISTRIBUTION	31/01/2021	6.410	339.820.000,00
MATTHEWS ASIA FUND - ASIA EX JAPAN DIVIDEND FUND S EUR CAPITALISATION	31/01/2021	6.410	339.820.000,00
MATTHEWS ASIA FUND - ASIA EX JAPAN DIVIDEND FUND S USD CAPITALISATION	31/01/2021	6.410	339.820.000,00
MATTHEWS ASIA FUND - ASIA EX JAPAN DIVIDEND FUND S USD DISTRIBUTION	31/01/2021	6.410	339.820.000,00
MATTHEWS ASIA FUNDS - ASIA DIVIDEND FUND A CLASS ACCUMULATION USD	31/01/2021	621	197.980.000,00
MATTHEWS ASIA FUNDS - ASIA DIVIDEND FUND A CLASS DISTRIBUTION USD	31/01/2021	621	197.980.000,00
MATTHEWS ASIA FUNDS - ASIA DIVIDEND FUND I ACCUMULATION EUR	31/01/2021	621	197.980.000,00
MATTHEWS ASIA FUNDS - ASIA DIVIDEND FUND I CLASS ACCUMULATION USD	31/01/2021	621	197.980.000,00
MATTHEWS ASIA FUNDS - ASIA DIVIDEND FUND I CLASS DISTRIBUTION USD	31/01/2021	621	197.980.000,00
MATTHEWS ASIA FUNDS - CHINA SMALL COMPANIES FUND A USD ACCUMULATION	31/01/2021	3.294	372.610.000,00
MATTHEWS ASIA FUNDS - CHINA SMALL COMPANIES FUND I GBP CAPITALISATION	31/01/2021	3.294	372.610.000,00
MATTHEWS ASIA FUNDS - CHINA SMALL COMPANIES FUND I USD ACCUMULATION	31/01/2021	3.294	372.610.000,00
MATTHEWS ASIA FUNDS - CHINA SMALL COMPANIES FUND S GBP CAPITALISATION	31/01/2021	3.294	372.610.000,00
MATTHEWS ASIA FUNDS - CHINA SMALL COMPANIES FUND S USD CAPITALISATION	31/01/2021	3.294	372.610.000,00

Denominación	Fecha	Participes	Patrimonio
MATTHEWS ASIA FUNDS - MATTHEWS PACIFIC TIGER FUND A - ACCUMULATION USD	31/01/2021	1.253	453.970.000,00
MATTHEWS ASIA FUNDS - MATTHEWS PACIFIC TIGER FUND I - ACCUMULATION USD	31/01/2021	1.253	453.970.000,00
MATTHEWS ASIA FUNDS- JAPAN FUND A ACCUMULATION USD	31/01/2021	1.078	113.120.000,00
MATTHEWS ASIA FUNDS- JAPAN FUND I ACCUMULATION HDG EUR	31/01/2021	1.078	113.120.000,00
MATTHEWS ASIA FUNDS- JAPAN FUND I ACCUMULATION HDG USD	31/01/2021	1.078	113.120.000,00
MATTHEWS ASIA FUNDS- JAPAN FUND I ACCUMULATION USD	31/01/2021	1.078	113.120.000,00