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	9,268,167,143.40	10,889,633,584.07	-14.89%
	4,002,168,546.84	4,020,764,957.82	-0.46%
	3,201,845,555.14	3,809,771,428.82	-15.96%
	-328,870,647.68	122,965,637.48	-367.45%
/	2.6564	2.6681	-0.44%
/	2.6564	2.6681	-0.44%
	11.15%	11.28%	-0.13%
	52,096,174,090.83	53,455,037,840.98	-2.54%
	40,006,113,135.01	36,508,835,491.47	9.58%

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		-1,340,797.56
		11,045,162.79

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		97,466			0
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		34.16%	514,858,939	0	
		21.44%	323,138,626	249,480,000	
		9.67%	145,708,137	0	
		6.82%	102,751,520	0	
		4.02%	60,608,499	0	
		1.25%	18,788,390	0	
		0.92%	13,790,044	0	
		0.85%	12,766,400	0	
TEMASEK FULLERTON ALPHA PTE LTD		0.64%	9,668,962	0	
		0.41%	6,200,502	0	
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	514,858,939		514,858,939
	145,708,137		145,708,137
	102,751,520		102,751,520
	73,658,626		73,658,626
	60,608,499		60,608,499
	18,788,390		18,788,390
	13,790,044		13,790,044
	12,766,400		12,766,400
TEMASEK FULLERTON ALPHA PTE LTD	9,668,962		9,668,962
	6,200,502		6,200,502
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1		97.62%
2		33.81%
3		72.42%
4		32.63%
5		100%
6		72.28%
7		73.94%
8		161.44%
9		277.99%
10		56.89%
11		47.33%
12		46.38%
13		2058.07%
14		48.09%
15		1199.82%
16		70.87%
17		367.45%
18		172.28%
19		63407.12%
20		1187.96%

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2020 1 21    2020 3 31    5,374,776  
 0.3567%    110.88 /    80.37 /    501,022,016.76

  

  

  

	601696		300,000,000.00		402,516,510.70	945,904,534.74	0.00	0.00	0.00	945,904,534.74	1,348,421,045.44		
		-556	500,000,000.00		517,979,452.05	9,349,315.07	0.00	0.00	0.00	9,349,315.07	527,328,767.12		
		-556	500,000,000.00		501,160,273.97	9,598,630.14	0.00	0.00	0.00	9,598,630.14	510,758,904.11		
		-1	500,000,000.00		501,697,260.27	7,354,794.52	0.00	0.00	0.00	7,354,794.52	509,052,054.79		

		- 1	500,00 0,000.0 0		502,020 ,547.95	7,354,7 94.52	0.00	0.00	0.00	7,354,7 94.52	509,375 ,342.47		
		- 6	500,00 0,000.0 0		500,000 ,000.00	5,734,2 46.58	0.00	0.00	0.00	5,734,2 46.58	505,734 ,246.58		
		- 3	500,00 0,000.0 0		0.00	5,608,2 19.18	0.00	500,000 ,000.00	0.00	5,608,2 19.18	505,608 ,219.18		
		- 3	500,00 0,000.0 0		0.00	2,301,3 69.86	0.00	500,000 ,000.00	0.00	2,301,3 69.86	502,301 ,369.86		
		- 556	300,00 0,000.0 0		0.00	1,186,8 49.32	0.00	300,000 ,000.00	0.00	1,186,8 49.32	301,186 ,849.32		
		- 556	300,00 0,000.0 0		0.00	1,171,2 32.88	0.00	300,000 ,000.00	0.00	1,171,2 32.88	301,171 ,232.88		



			6,816,740,132.53	--	6,723,104,847.11	-101,209,437.11	0.00	0.00	1,026,776,986.31	-101,209,437.11	5,595,118,423.69	--	--		
			11,216,740,132.53	--	9,648,478,892.05	894,354,549.70	0.00	1,600,000.00	1,026,776,986.31	894,354,549.70	11,116,056,455.44	--	--		
			2019 04 30												
)			2019 05 24												

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								1,000,870		1,000,870					0
								948,713		948,713					0
								5,000		5,000					0
								1,954,583		1,954,583					0

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		-26	13,000		2019 03 15	2021 03 15		8.70%	2,265.1	278.88	570.15	0				

						C3												
		- 1	5,000		2019 04 26	2020 10 26	-- A-4-3	9.00%	676.85	110.96	0	0						
		- 2019 106	20,000		2019 06 21	2020 06 20		8.50%	1,700	419.18	423.84	0						
		- 157	12,000		2019 06 28	2020 06 28	3A-4D	8.50%	1,022. 79	254.3	254.30	0						

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	2019	2020			
	07	06			
50,000	09	09	7.50%	3,452.05	934.93 0
					0

		-																
		15	10,000		2019 07 30	2020 07 29			8.20%	820	202.19	836.82	0					
		(A9)					100%											
		-																
		15	10,000		2019 07 30	2021 01 30			8.40%	1,265. 75	207.12	0	0					
		(B8)					100%											
		-																
		69	2,000		2019 07 31	2020 10 31			8.30%	208.3	0	0	0					

						49%										
		- 2018 561	16,000		2019 08 02	2021 08 01		9.40%	3,008	370.85	374.97		0			
		- 491	10,000		2019 08 06	2021 07 05		9.10%	1,742. 71	224.38	378.96		0			
		- 158	15,000		2019 08 09	2021 02 09		8.50%	1,921. 23	314.38	317.88		0			
			10,000		2019	2020		8.70%	872.38	214.52	216.90		0			

		- 651			08 15	08 15											
		19066	5,000		2019 08 22	2020 08 20			5.10%	254.3	0 0		0				

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29 28

8.00% 800 0 0

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		- 3			09 27	08 07				73						
							60									
		- 556	20,000		2019 09 29	2020 06 10			7.50%	1,047. 95	369.86	0	0			
		- 655	10,000		2019 10 16	2021 01 16			9.00%	1,129. 32	221.92	382.19	0			
			12,000		2019	2020			8.30%	998.73	245.59	251.77	0			







		-														
		3	50,000		2020 02 25	2020 11 23		4.80%	1,788. 49	230.14	0		0			
		-														
		556	20,000		2020 03 03	2020 07 21		7.30%	560	112	0		0			
		-	20,000		2020 03 03	2021 08 07	"	-	8.00%	2,288. 22	122.74	74.52	0			

								"							
								"							
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		-			2020	2020										
	1	20,000			03	12			5.60%	849.97	55.23	0		0		
					13	15										



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8.10% 1,620 79.89 0 0

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		10					C									
			866,850	--	--	--	--	--	--	65,716.62	11,979.08	--	0	--	--	--

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	2020 3 31	2019 12 31
	3,507,476,144.40	4,300,144,848.67
	18,574,018,464.42	17,976,767,209.45
	15,680,000.00	659,266,780.81
	19,935,430.16	16,080,618.65
	144,253,158.92	200,115,325.19
	50,209,067.72	37,521,590.52
	13,534,859,637.97	14,433,244,696.27
	50,498,034.87	183,119,654.47
	35,896,929,938.46	37,806,260,724.03

	21,475,610.52	25,361,651.38
	5,457,458,810.39	5,050,851,671.16
	7,091,345,082.03	7,256,557,503.85
	308,758,157.85	263,153,505.12

	32,182,680.12	116,094,163.25
	2,157,760,768.65	1,815,288,006.47
	1,699,349,893.28	6,521,146,762.07

	753,494,000.00	753,494,000.00
	37,512,598,259.34	33,510,429,712.50
	40,006,113,135.01	36,508,835,491.47
	-15,998,250.99	-17,282,921.75
	39,990,114,884.02	36,491,552,569.72
	52,096,174,090.83	53,455,037,840.98

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	2020 3 31	2019 12 31
	2,286,933,616.65	3,741,676,596.22
	8,933,728,748.90	6,991,814,305.98
		493,500.00
	5,503,226,905.62	900,252,229.11
	128,052,350.67	110,564,280.51
	6,767,066,037.96	8,154,899,373.55
	9,491,320,714.76	10,476,945,420.09
		303,163.88
	33,110,328,374.56	30,376,948,869.34

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	7,964,291,378.23	7,964,291,378.23
	2,412,218,540.29	1,467,783,926.91
	4,531,667,717.57	4,641,909,489.16
	221,275,585.99	183,652,813.42



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“ ”	5,413,590,323.16	5,369,652,837.16
	3,024,845.19	5,826,916.96
	23,546,900.48	1,811,548.11
“ ”	5,393,068,267.87	5,373,668,206.01
	1,389,615,050.27	1,348,493,618.81
“ ”	4,003,453,217.60	4,025,174,587.20
1. “ ”	4,003,453,217.60	4,025,174,587.20
2. “ ”		
1.	4,002,168,546.84	4,020,764,957.82
2.	1,284,670.76	4,409,629.38
	-3,868,886.54	-287,574.86
	-3,868,886.54	-278,738.07
1.		
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	-3,868,886.54	-278,738.07
1.	-185,175.11	
2.		
3.		
4.		



5.		
6.	-3,683,711.43	-278,738.07
7.		
		-8,836.79
	3,999,584,331.06	4,024,887,012.34
	3,998,299,660.30	4,020,486,219.75
	1,284,670.76	4,400,792.59
	2.6564	2.6681
	2.6564	2.6681
	0.00	0.00

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	4,826,937,630.64	4,362,994,532.52
	2,053,431,753.97	2,264,953,798.04
	1,191,497,059.86	1,278,134,102.04
	1,341,213.77	1,351,190.92
	274,146,990.02	307,641,193.76

“ ”		
“ ”	937,818,977.66	37,927,154.97
“ ”	-566,107.76	-549,948.35
“ ”		
“ ”		4,595,445.64
“ ”	2,255,219,990.22	725,403,432.88
	239,214.22	869,393.46
	21,439,848.18	692,539.91
“ ”	2,234,019,356.26	725,580,286.43
	559,172,367.22	180,736,658.25
“ ”	1,674,846,989.04	544,843,628.18
“ ”	1,674,846,989.04	544,843,628.18
“ ”		
1.		
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	1,674,846,989.04	544,843,628.18

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	5,990,742,711.98	8,230,013,859.61
	231,671,313.98	123,712,260.88
	6,222,414,025.96	8,353,726,120.49
	1,600,261,521.71	1,982,922,768.02

	657,647,387.38	799,674,476.87
	3,575,966,259.90	4,569,156,599.76
	717,409,504.65	879,006,638.36
	6,551,284,673.64	8,230,760,483.01
	-328,870,647.68	122,965,637.48
	9,127,831,292.77	10,361,425,790.39
	311,884,934.42	153,490,961.06
		5,382,363.61
	9,439,716,227.19	10,520,299,115.06
	81,678,035.19	64,023,802.74
	9,324,049,279.97	10,503,297,966.87
	9,405,727,315.16	10,567,321,769.61
	33,988,912.03	-47,022,654.55

	36,363.00	36,365.00
	1,964.00	2,618.00
	501,022,016.76	750,000.00
	501,060,343.76	788,983.00
	-501,060,343.76	-788,983.00
	3,273,375.14	-2,295,758.79
	-792,668,704.27	72,858,241.14
	4,300,144,848.67	3,615,348,307.97
	3,507,476,144.40	3,688,206,549.11

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	2,527,972,029.73	5,255,388,238.10
	617,656.56	
	1,748,744,219.03	82,447,418.33
	4,277,333,905.32	5,337,835,656.43
	1,159,672,456.89	1,182,460,733.96
	266,013,789.83	268,141,676.24
	1,738,670,470.36	2,293,516,307.26
	108,151,916.24	1,446,662,902.58
	3,272,508,633.32	5,190,781,620.04
	1,004,825,272.00	147,054,036.39
	3,651,469,921.36	8,655,670,085.47
	56,483,251.61	147,485,555.85
		3,104,488.73

	3,707,953,172.97	8,806,260,130.05
	66,253,229.06	91,939,669.34
	5,600,000,000.00	7,600,000,250.26
	5,666,253,229.06	7,691,939,919.60
	-1,958,300,056.09	1,114,320,210.45
	36,363.00	36,365.00
	1,964.00	2,618.00
	501,022,016.76	
	501,060,343.76	38,983.00
	-501,060,343.76	-38,983.00
	-207,851.72	-72,455.77
	-1,454,742,979.57	1,261,262,808.07
	3,741,676,596.22	1,849,574,170.07
	2,286,933,616.65	3,110,836,978.14

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	2019 12 31	2020 01 01	
	4,300,144,848.67	4,300,144,848.67	
	17,976,767,209.45	17,976,767,209.45	
	659,266,780.81	659,266,780.81	
	16,080,618.65	16,080,618.65	
	200,115,325.19	200,115,325.19	
	37,521,590.52	37,521,590.52	
	14,433,244,696.27	14,433,244,696.27	
	183,119,654.47	183,119,654.47	
	37,806,260,724.03	37,806,260,724.03	
	25,361,651.38	25,361,651.38	
	5,050,851,671.16	5,050,851,671.16	
	7,256,557,503.85	7,256,557,503.85	
	263,153,505.12	263,153,505.12	
	1,747,134,144.14	1,747,134,144.14	
	276,001,989.95	276,001,989.95	
	254,143.60	254,143.60	
	825,064,057.57	825,064,057.57	
	204,398,450.18	204,398,450.18	
	15,648,777,116.95	15,648,777,116.95	
	53,455,037,840.98	53,455,037,840.98	
	1,330,649,116.82	1,330,649,116.82	
	6,753,595,187.64		-6,753,595,187.64
		9,312,226,310.15	9,312,226,310.15
	116,094,163.25	116,094,163.25	
	1,815,288,006.47	1,815,288,006.47	
	6,521,146,762.07	3,962,515,639.56	-2,558,631,122.51
	16,536,773,236.25	16,536,773,236.25	
	72,723.00	72,723.00	
	197,623,728.85	197,623,728.85	





	4,641,909,489.16	4,641,909,489.16	
	183,652,813.42	183,652,813.42	
	1,230,216,202.93	1,230,216,202.93	
	6,181,509.39	6,181,509.39	
	170,318,838.68	170,318,838.68	
	15,664,354,158.72	15,664,354,158.72	
	46,041,303,028.06	46,041,303,028.06	
	1,066,947,279.95	1,066,947,279.95	
	16,238,064,053.40		-16,238,064,053.40
		16,238,064,053.40	16,238,064,053.40
	202,771,495.61	202,771,495.61	
	180,236,563.85	180,236,563.85	
	17,688,019,392.81	17,688,019,392.81	
	72,723.00	72,723.00	
	144,680,616.65	144,680,616.65	
	49,541,198.05	49,541,198.05	
	194,294,537.70	194,294,537.70	
	17,882,313,930.51	17,882,313,930.51	
	1,506,988,000.00	1,506,988,000.00	
	1,341,628,480.93	1,341,628,480.93	
	753,494,000.00	753,494,000.00	
	24,556,878,616.62	24,556,878,616.62	
	28,158,989,097.55	28,158,989,097.55	
	46,041,303,028.06	46,041,303,028.06	

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