

2020



2020 10

()

1

10

			59,361			0
10						
		49.68%	471,510,000			
		12.91%	122,501,103			
		1.29%	12,240,000			
TEMASEK FULLERTON ALPHA PTE LTD		1.13%	10,733,377			
		1.00%	9,451,985			
		0.99%	9,440,215			
		0.67%	6,318,000			
		0.62%	5,923,150	4,442,362		
		0.60%	5,685,810			
		0.58%	5,521,017			
A						
10						

		471,510,000	471,510,000
		122,501,103	122,501,103
		12,240,000	12,240,000
TEMASEK FULLERTON ALPHA PTE LTD		10,733,377	10,733,377
		9,451,985	9,451,985
		9,440,215	9,440,215
		6,318,000	6,318,000
		5,685,810	5,685,810
A		5,521,017	5,521,017
		5,256,088	5,256,088
10			

10

10

10

10

2

10

1

96.02% 100%
 73.01%
 33.65% 100%
 37.22%
 142.42%
 73.09%
 32.64%
 100% 100%
 63.38%
 320.73%

2

31.35%
 40.56%
 53.94%
 45.55%

3

129.81%

1

2

2020

		110,000	110,000	0
		110,000	110,000	0

2020 08 28				28		2020 8
2020 09 22				9 22		2020
2020 09 24				24		2020 9

1

2020 09 30

	2020 9 30	2019 12 31
	4,302,160,801.19	4,054,121,726.23
	1,460,000,000.00	1,360,000,000.00
	1,934,157,347.09	986,693,149.40
	782,136,847.30	725,630,901.28
		408,972,104.07
	86,702,230.83	50,113,549.84
	73,582,243.83	110,899,448.65
		14,295,039.38
	1,387,935,072.91	1,339,176,925.20
		16,189,237.81
	10,026,674,543.15	9,051,797,042.48

	3,210,849.54	4,168,338.79
	102,116,023.22	102,116,023.22
	105,848.24	112,588.34
	779,157,876.76	826,234,929.97
	373,533,782.45	272,211,720.62
	233,988,739.52	219,733,270.51
	80,589,565.84	80,589,565.84
	941,882.88	523,195.74
	171,817,770.58	70,877,116.09
	40,777,480.00	23,558,781.27
	1,786,239,819.03	1,600,125,530.39
	11,812,914,362.18	10,651,922,572.87
	544,620,763.64	603,308,648.96
	1,850,478,563.84	1,395,061,285.28
		1,092,261,332.25
	928,913,961.34	

	-15,157,634.16	-15,157,634.16
	474,516,412.50	474,516,412.50
	5,702,533,798.95	5,054,206,720.45
	7,512,715,959.96	6,864,388,881.46
	130,817,114.31	109,894,468.24
	7,643,533,074.27	6,974,283,349.70
	11,812,914,362.18	10,651,922,572.87

	229,716,783.27	230,674,272.52
	102,116,023.22	102,116,023.22
	411,817.24	436,960.72
	752,997,174.82	798,954,901.11
	347,788,706.29	271,619,361.89
	151,134,140.63	157,002,023.43
	855,258.52	383,195.74
	170,429,001.38	70,173,783.09
	40,777,480.00	23,558,781.27
	1,796,226,385.37	1,654,919,302.99
	11,337,381,810.60	10,243,573,602.59
	507,227,182.08	601,960,648.96
	1,781,962,236.67	1,358,297,550.30
		983,128,543.51
	871,934,538.16	
	35,449,688.18	97,599,336.20
	414,837,319.48	96,425,637.42
	226,379,012.21	226,064,422.04



	2,415,077,732.21	2,097,606,924.30
	2,415,077,732.21	2,097,606,924.30
	1,820,319,752.38	1,626,491,205.87
	965,658,522.56	929,416,753.93
	17,372,120.54	16,898,617.83
	738,667,911.14	566,766,627.49
	76,939,528.27	67,127,915.14
	81,580,590.92	76,250,213.58
	-59,898,921.05	-29,968,922.10
	4,078,406.12	
	65,138,166.62	29,217,382.55
	5,861,441.83	3,751,701.65

2020

	136,015.77	1,516,796.98
	93,946.13	1,002,387.45
	612,443,091.67	500,667,783.24
	91,859,781.45	78,082,299.02
	520,583,310.22	422,585,484.22

	0.54	0.44
--	------	------

4

	2,217,408,111.69	1,913,478,145.97
	898,429,235.56	870,660,956.25
	16,062,717.80	14,928,367.84
	657,797,328.71	494,289,468.62
	57,066,462.69	46,258,967.41
	77,531,328.38	74,014,215.72
	-58,473,545.22	-29,842,457.70
	4,078,406.12	
	63,943,177.36	28,950,692.46
	5,282,428.53	3,432,351.15
	13,267,568.13	23,532,336.60
	1,281,731.21	2,060,171.09
-	-3,394,324.28	-1,347,328.85
-		
-	4,757.33	51,884.79
	584,155,013.48	468,837,871.52
	114,126.10	1,450,130.00
	3,017.72	75,873.91
	584,266,121.86	470,212,127.61
	87,622,662.42	70,416,452.79
	496,643,459.44	399,795,674.82
	496,643,459.44	399,795,674.82

1.		
2.		
3.		
4.		
5.		
1.		

	42,560,354.77	46,357,616.21
	1,631,347,208.90	1,556,811,534.10
	193,024,850.25	183,299,443.91
	199,404,623.54	183,879,999.71
	-107,681,414.89	-59,573,892.97
	4,217,690.38	201,831.98
	112,742,985.04	59,525,309.87
	79,587,676.11	60,590,883.49
	38,912,889.91	65,468,211.82

1.		
2.		
3.		
4.		
5.		
1.		
2.		
3.		
4.		
5.		
6.		
7.		
	1,143,761,749.57	1,100,002,074.11
	1,122,839,103.50	1,085,627,402.47
	20,922,646.07	14,374,671.64
	1.18	1.14
	1.18	1.14

6

	5,198,322,792.46	5,173,271,472.64
	2,248,014,439.91	2,378,159,108.17
	39,037,688.05	41,260,532.79
	1,469,921,060.61	1,362,174,692.49

	139,284,068.19	127,376,083.37
	190,474,563.55	177,725,385.19
	-105,475,691.78	-57,647,916.09
	4,217,690.38	201,831.98
	110,584,748.01	57,198,018.80
	73,916,808.25	55,342,033.44
	31,888,001.32	60,496,673.26
	-957,489.25	2,129,369.04
-	-20,109,638.66	-10,495,755.49
-		
-	1,639.59	-244,787.44
	1,302,763,474.43	1,249,321,750.49
	661,224.15	2,975,654.06
	1,560,016.94	1,169,135.48
	1,301,864,681.64	1,251,128,269.07
	195,886,122.39	187,858,000.66
	1,105,978,559.25	1,063,270,268.41
	1,105,978,559.25	1,063,270,268.41
1.		
2.		
3.		
4.		
5.		
1.		
2.		
3.		

4.		
5.		
6.		
7.		
	1,105,978,559.25	1,063,270,268.41

7



	5,536,983,526.17	5,597,588,789.97

	546,701,880.29	522,706,852.79
	480,586,939.03	627,369,800.29
	1,179,914,382.44	1,202,119,273.35
	4,820,181,216.10	4,700,642,852.94
	940,951,185.28	1,035,214,862.76
	1,320,000,000.00	2,487,500,000.00
	55,619,492.71	72,410,430.17
	168,392.00	517,944.71
	1,375,787,884.71	2,560,428,374.88
	184,150,960.67	210,767,796.17
	1,420,000,000.00	1,578,500,000.00
		5,000,000.00
	1,604,150,960.67	1,794,267,796.17
	-228,363,075.96	766,160,578.71
	474,512,025.00	759,219,240.00
	474,512,025.00	759,219,240.00

	-474,512,025.00	-759,219,240.00
	-125,536.04	777,298.72
	237,950,548.28	1,042,933,500.19
	4,029,296,265.50	2,177,219,858.85
	4,267,246,813.78	3,220,153,359.04

8

	5,124,617,220.03	5,177,455,334.94
	176,456,320.02	115,072,030.83
	5,301,073,540.05	5,292,527,365.77
	2,479,264,199.73	2,258,792,791.19
	435,619,214.33	408,109,017.82
	444,445,218.17	566,307,011.96
	1,029,718,579.26	1,025,411,970.55
	4,389,047,211.49	4,258,620,791.52
	912,026,328.56	1,033,906,574.25
	900,000,000.00	2,130,000,000.00
	48,392,109.16	67,438,891.61
	78,392.00	517,944.71
	948,470,501.16	2,197,956,836.32
	139,385,632.39	194,211,274.34
	1,100,000,000.00	1,204,500,000.00
		5,000,000.00
	1,239,385,632.39	1,403,711,274.34

	-290,915,131.23	794,245,561.98
	474,512,025.00	759,219,240.00
	474,512,025.00	759,219,240.00
	-474,512,025.00	-759,219,240.00
	-125,598.56	777,331.45
	146,473,573.77	1,069,710,227.68
	3,951,074,513.16	2,000,183,395.66
	4,097,548,086.93	3,069,893,623.34

1 2020

	2019 12 31	2020 01 01	
	1,092,261,332.25	0.00	-1,092,261,332.25
		1,092,261,332.25	1,092,261,332.25

	2019 12 31	2020 01 01	

