

2020

002508

2020-033

2020

2020

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	11,812,914,362.18		10,651,922,572.87	10.90%
	7,512,715,959.96		6,864,388,881.46	9.44%
	2,415,077,732.21	15.13%	5,626,250,068.00	0.02%
	510,521,854.21	22.95%	1,122,839,103.50	3.43%
	448,455,147.42	9.17%	1,056,876,322.61	2.28%
	533,264,051.72	41.63%	940,951,185.28	-9.11%
/	0.54	22.73%	1.18	3.51%
/	0.54	22.73%	1.18	3.51%
	7.03%	0.17%	15.56%	-1.81%

	45,574.92	
	79,617,676.11	
	-1,096,881.83	
	12,256,226.64	
	347,361.67	
	65,962,780.89	--

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			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			
A		0.58%	5,521,017			

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
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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

