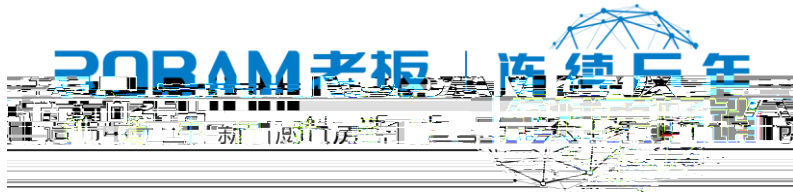


2021



2021 04

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	1,908,332,042.49	1,265,689,550.31	50.77%
	358,828,585.88	245,010,424.02	46.45%
	321,817,120.06	189,293,064.42	70.01%

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	471,510,000		471,510,000
	122,354,048		122,354,048
	12,240,000		12,240,000
	9,632,407		9,632,407
	9,451,985		9,451,985
TEMASEK FULLERTON ALPHA PTE LTD	9,066,498		9,066,498
	8,960,259		8,960,259
	6,700,000		6,700,000
	6,318,000		6,318,000
	6,299,776		6,299,776
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38.42%
62.40%
46.81%
86.29%

2

50.77% 46.45%

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34.21%

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2021 1-6

2021 01 06				2021 1 6
2021 01 12				2021 1 12-15
2021 03 04				2021 3 4-5

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2021 03 31

	2021 3 31	2020 12 31
	4,136,801,325.19	3,921,052,700.31
	2,225,000,000.00	2,352,000,000.00
	2,188,823,040.62	1,832,701,443.08
	620,868,794.62	1,008,235,946.40
	113,503,727.93	69,889,399.47

	2,640,604.50	3,452,769.59
	102,116,023.22	102,116,023.22
	18,737,014.51	2,591,001.84
	812,093,795.39	824,978,354.71
	465,749,512.12	463,424,647.46
	14,980,357.53	
	232,052,485.08	235,217,240.32
	80,589,565.84	80,589,565.84
	1,630,211.03	1,798,358.85
	165,146,135.31	112,492,030.71
	3,849,142.24	3,682,279.67
	1,899,584,846.77	1,830,342,272.21
	12,657,772,626.80	12,457,568,276.25
	6,076,177.30	6,076,177.30
	843,225,581.71	751,802,498.92
	1,519,476,141.14	1,723,832,208.09
	969,754,696.53	949,591,228.35

	17,287,839.40	126,130,391.24
	203,455,994.80	181,887,237.51
	256,157,178.37	242,559,615.30
	119,156,658.12	126,535,407.26
	3,934,590,267.37	4,108,414,763.97
	15,582,667.63	
	145,559,487.53	150,163,523.90
	5,137,765.38	5,210,759.74
	166,279,920.54	155,374,283.64
	4,100,870,187.91	4,263,789,047.61
	949,024,050.00	949,024,050.00
	401,799,332.67	401,799,332.67

	-15,157,634.16	-15,157,634.16
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	229,146,538.23	229,958,703.32
	102,116,023.22	102,116,023.22
	19,030,714.59	2,890,836.38
	785,754,078.21	798,041,764.29
	391,622,015.69	388,628,789.02
	151,652,416.89	153,598,124.59
	1,442,606.73	1,626,828.83
	164,095,670.34	110,283,291.78
	2,941,142.24	3,005,279.67
	1,847,801,206.14	1,790,149,641.10
	12,112,571,754.37	11,884,156,879.31
	6,076,177.30	6,076,177.30
	802,340,567.91	706,096,531.24
	1,437,590,135.87	1,643,087,806.83
	914,817,476.15	863,047,926.93
	8,867,055.84	102,753,699.88
	196,296,786.59	170,747,570.08
	237,937,278.08	225,015,032.38

	112,014,819.48	115,284,778.08
	3,715,940,297.22	3,832,109,522.72
	116,702,502.53	121,306,538.90
	116,702,502.53	121,306,538.90
	3,832,642,799.75	3,953,416,061.62
	949,024,050.00	949,024,050.00
	401,754,349.66	401,754,349.66
	-15,157,634.16	-15,157,634.16
	474,516,412.50	474,516,412.50
	6,469,791,776.62	6,120,603,639.69
	8,279,928,954.62	7,930,740,817.69
	12,112,571,754.37	11,884,156,879.31

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	1,908,332,042.49	1,265,689,550.31

	1,908,332,042.49	1,265,689,550.31
	1,543,621,310.18	1,042,865,376.79
	814,110,436.09	550,300,620.23
	13,074,563.80	8,597,000.54
	614,529,598.27	411,997,413.43
	69,656,128.89	50,456,739.21
	58,442,093.60	45,642,801.87
	-26,191,510.47	-24,129,198.49
	24,358,320.45	23,513,325.52
	47,513,900.41	64,975,635.42
	15,249,786.30	7,496,856.68
	-812,165.09	-1,513,281.46

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-	-1,831,792.95	
	429,061,303.27	291,119,769.66
	348,968.29	135,941.57
	1,142,688.37	1,114,628.65
	428,267,583.19	290,141,082.58
	65,694,372.94	43,351,740.66
	362,573,210.25	246,789,341.92
1.	362,573,210.25	246,789,341.92
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1.	358,828,585.88	245,010,424.02

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	362,573,210.25	246,789,341.92
	358,828,585.88	245,010,424.02
	3,744,624.37	1,778,917.90
	0.38	0.26
	0.38	0.26

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	1,732,321,789.16	1,181,482,077.84
	745,408,699.72	515,036,964.64
	11,692,932.17	7,607,838.95
	545,268,146.05	378,366,771.01
	46,859,617.45	34,320,467.55
	55,510,149.85	43,836,299.13
	-25,051,061.84	-24,017,455.42

	24,210,431.93	23,356,753.00
	44,577,058.56	60,984,341.53
	14,810,104.22	3,990,466.27
	-812,165.09	



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	349,188,136.93	244,176,864.39

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	646,839,611.70	431,341,703.75
	80,863,665.71	44,099,181.67
	502,000,000.00	290,000,000.00
	582,863,665.71	334,099,181.67
	63,975,945.99	97,242,522.08
	550,000.00	
	550,000.00	
	550,000.00	
	550,000.00	
	257,034.19	559,026.29
	210,581,631.02	-146,916,782.99

	3,886,096,513.56	4,029,296,265.50
	4,096,678,144.58	3,882,379,482.51

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	1,986,744,939.69	1,132,547,167.71
	68,182,268.16	81,685,212.76
	2,054,927,207.85	1,214,232,380.47
	1,040,815,058.70	849,183,540.54
	195,837,840.41	168,160,457.31
	186,579,814.26	112,089,484.74
	472,719,418.71	275,423,429.67
	1,895,952,132.08	1,404,856,912.26
	158,975,075.77	-190,624,531.79
	500,000,000.00	300,000,000.00
	16,056,986.29	20,129,011.97
	1,266,582.40	
	517,323,568.69	320,129,011.97
	71,167,272.42	43,273,878.67
	300,000,000.00	200,000,000.00

	371,167,272.42	243,273,878.67
	146,156,296.27	76,855,133.30
	257,146.96	559,028.63
	305,388,519.00	-113,210,369.86
	3,627,178,859.95	3,951,074,513.16
	3,932,567,378.95	3,837,864,143.30

1 2021

	2020 12 31	2021 01 01	
		15,374,577.46	15,374,577.46

	1,830,342,272.21	1,845,716,850.00	15,374,577.46
	12,457,568,276.25	12,472,942,854.00	15,374,577.46
		15,374,577.46	15,374,577.46
	155,374,283.64	170,748,861.10	15,374,577.46
	4,263,789,047.61	4,279,163,625.00	15,374,577.46

2 2021