

002508

2024-007

2024

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	2,237,194,615.74	2,177,271,694.59	2.75%
	398,415,708.31	388,734,141.35	2.49%
	352,836,284.84	341,448,848.17	3.34%
	54,887,609.62	181,762,454.94	-69.80%
/	0.42	0.41	2.44%
/	0.42	0.41	2.44%
	3.72%	3.92%	0.2
	15,689,511,406.14	16,779,531,315.72	-6.50%
	10,925,204,458.54	10,522,938,731.68	3.82%

	-203,869.89	
	33,962,790.08	
	21,295,920.58	
	-375,595.39	
	8,289,282.35	
	810,539.56	
	45,579,423.47	--

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	8,834,981.34	

	535,037.45	
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21.11%

42.06%

29.82%

43.80%

34.34%

81.87%

2023

58.11%

2024

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69.80%

98.32%

2414.85%

		51,077				0
10						
		%				
		49.68	471,510,000.00	0.00		0.00
		8.31	78,875,983.00	0.00		0.00
TEMASEK FULLERTON ALPHA PTE LTD		1.79	16,950,061.00	0.00		0.00
		1.51	14,310,684.00	0.00		0.00
		1.36	12,902,204.00	0.00		0.00
		1.29	12,240,000.00	0.00		0.00
		0.70	6,640,085.00	0.00		0.00
		0.67	6,318,000.00	0.00		0.00
		0.62	5,923,150.00	4,442,362.00		0.00
		0.61	5,787,141.00	0.00		0.00

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			471,510,000.00		471,510,000.00
			78,875,983.00		78,875,983.00
TEMASEK FULLERTON ALPHA PTE LTD			16,950,061.00		16,950,061.00
			14,310,684.00		14,310,684.00
			12,902,204.00		12,902,204.00
			12,240,000.00		12,240,000.00
			6,640,085.00		6,640,085.00
			6,318,000.00		6,318,000.00
			5,787,141.00		5,787,141.00
	500		5,554,000.00		5,554,000.00
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	1,565,945,383.85	1,985,050,745.11
	2,733,502,491.78	2,730,000,000.00
	403,458,627.97	696,284,931.64
	1,649,351,522.74	1,810,015,596.33
	141,323,188.65	139,713,471.58
	66,015,446.29	53,368,667.34
	1,338,240,649.23	1,524,274,720.24
	3,437,410,792.24	2,647,808,620.70
	11,335,248,102.75	11,586,516,752.94
	6,640,336.14	8,427,450.24
	2,116,023.22	2,116,023.22
	480,000,000.00	480,000,000.00
	86,019,783.28	91,136,832.31
	1,696,825,798.95	1,720,724,257.46
	373,109,818.67	359,768,699.68
	12,503,694.30	13,802,458.98
	211,036,248.42	214,553,739.31
	12,223,271.67	12,223,271.67
	3,827,432.08	5,034,659.37
	389,606,216.81	362,897,841.89
	1,080,354,679.85	1,922,329,328.65
	4,354,263,303.39	5,193,014,562.78
	15,689,511,406.14	16,779,531,315.72
	88,503,320.70	95,003,320.70

	1, 124, 249, 392. 19	1, 098, 720, 000. 58
	1, 997, 766, 497. 46	2, 548, 743, 762. 06
	669, 667, 045. 24	1, 019, 942, 923. 58
	32, 260, 104. 63	177, 923, 042. 01
	171, 016, 573. 20	154, 365, 676. 80
	316, 702, 264. 04	755, 964, 919. 76
		472, 047, 458. 00
	2, 994, 011. 92	4, 522, 658. 42
	86, 683, 093. 71	118, 041, 351. 23
	4, 489, 842, 303. 09	5, 973, 227, 655. 14
	10, 736, 164. 72	10, 750, 792. 90
	131, 014, 766. 19	136, 538, 254. 74
	28, 529, 802. 34	28, 418, 565. 01
	170, 280, 733. 25	175, 707, 612. 65
	4, 660, 123, 036. 34	6, 148, 935, 267. 79
	949, 024, 050. 00	949, 024, 050. 00
	415, 670, 291. 73	411, 778, 214. 22
	199, 995, 742. 59	199, 995, 742. 59
	-100, 199, 693. 12	-100, 157, 634. 16
	474, 516, 412. 50	474, 516, 412. 50
	9, 386, 189, 140. 02	8, 987, 773, 431. 71
	10, 925, 204, 458. 54	10, 522, 938, 731. 68
	104, 183, 911. 26	107, 657, 316. 25
	11, 029, 388, 369. 80	10, 630, 596, 047. 93
	15, 689, 511, 406. 14	16, 779, 531, 315. 72

	2, 237, 194, 615. 74	2, 177, 271, 694. 59
	2, 237, 194, 615. 74	2, 177, 271, 694. 59
	1, 829, 923, 364. 67	1, 792, 745, 740. 21
	1, 104, 112, 964. 04	984, 337, 364. 16
	14, 169, 604. 86	10, 857, 671. 80
	597, 805, 803. 84	672, 397, 550. 12
	95, 931, 909. 79	90, 902, 716. 15
	69, 436, 172. 91	68, 509, 891. 30
	-51, 533, 090. 77	-34, 259, 453. 32
	457, 165. 23	897, 315. 09
	52, 268, 972. 59	34, 936, 516. 43
	43, 332, 808. 87	46, 812, 180. 81
" "	-1, 775, 329. 39	9, 323, 093. 36
	-1, 787, 114. 10	-2, 490, 700. 04
" -"		
" "		
" "		
" -"	17, 902, 453. 99	18, 167, 476. 13
" -"	-700, 571. 35	
" -"	-203, 869. 89	-176, 472. 71
" "	465, 826, 743. 30	458, 652, 231. 97
	1, 339, 617. 02	1, 279, 572. 02
	1, 715, 212. 41	1, 181, 078. 69
" "	465, 451, 147. 91	458, 750, 725. 30
	70, 508, 844. 59	71, 795, 909. 91
" "	394, 942, 303. 32	386, 954, 815. 39

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" "	394, 942, 303. 32	386, 954, 815. 39
2.		
" "		
1.	398, 415, 708. 31	388, 734, 141. 35
2.	-3, 473, 404. 99	-1, 779, 325. 96
	-42, 058. 96	
	-42, 058. 96	
1.		
2.		
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	-42, 058. 96	
1.		
2.		
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6.	-42, 058. 96	
7.		
	394, 900, 244. 36	386, 954, 815. 39
	398, 373, 649. 35	388, 734, 141. 35
	-3, 473, 404. 99	-1, 779, 325. 96
	0. 42	0. 41
	0. 42	0. 41
	0. 00	0. 00

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	2, 537, 149, 798. 98	2, 493, 570, 127. 22

	18,976.37	4,092,034.40
	84,400,250.90	101,227,450.57
	2,621,569,026.25	2,598,889,612.19
	1,436,688,454.79	1,325,932,721.72
	342,453,569.98	300,052,111.20
	182,420,970.84	179,634,965.49
	605,118,421.02	611,507,358.84
	2,566,681,416.63	2,417,127,157.25
	54,887,609.62	181,762,454.94
	2,687,508.22	602,048,171.00
	12,491.78	11,850,513.00
		38,460.00
	1,231,533,434.44	
	1,234,233,434.44	613,937,144.00
	94,003,080.71	74,076,410.38
	6,190,000.00	300,000,000.00
	1,130,000,000.00	
	1,230,193,080.71	374,076,410.38
	4,040,353.73	239,860,733.62
	23,000,000.00	15,000,000.00
	500,000.00	6,482,178.88
	23,500,000.00	21,482,178.88
	30,000,000.00	
	472,705,138.80	
	1,775,259.08	704,158.14
	504,480,397.88	704,158.14
	-480,980,397.88	20,778,020.74

