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	7,494,548,302.46	6,308,586,697.46	18.80%
	385,537,995.41	317,225,196.33	21.53%
	324,322,182.50	296,641,007.89	9.33%
	-3,806,105,070.84	-4,784,387,562.47	20.45%
/	0.15	0.13	15.38%
/	0.15	0.13	15.38%
	1.43%	1.20%	0.23%
	47,313,312,149.23	50,555,779,624.44	-6.41%
	27,174,471,714.10	26,807,182,612.69	1.37%

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	-2,031,719.73	
	69,056,669.92	
	722,232.52	
	9,994,501.06	
	16,325,753.59	
	200,117.27	
	61,215,812.91	

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1	5,051,738,376.99	52.07%	
2	3,692,204,759.86	72.21%	
3	4,167,174,892.00	33.37%	
4	69,056,669.92	215.35%	
5	165,558.15	49.18%	
6	-3,806,105,070.84	20.45%	19.44%
		19.53%	
7	-633,496,379.78	75.91%	

	137,384		0
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		22.69%	571,332,887.00	428,499,665.00		281,363,640.00
		11.32%	285,197,996.00	0.00		
		2.87%	72,269,250.00	54,201,937.00		
2021		1.96%	49,471,665.00	0.00		
UBS AG		1.86%	46,780,625.00	0.00		
		1.83%	45,969,375.00	0.00		
		1.59%	39,998,620.00	0.00		
Janchor Partners Pan Asian Master Fund RQFII		1.39%	34,974,679.00	0.00		
JPMORGAN CHASE BANK,NATIONAL ASSOCIATION		0.96%	24,294,335.00	0.00		
		0.96%	24,144,751.00	0.00		

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	285,197,996.00		285,197,996.00
	142,833,222.00		142,833,222.00
2021	49,471,665.00		49,471,665.00
UBS AG	46,780,625.00		46,780,625.00
	45,969,375.00		45,969,375.00

	39,998,620.00		39,998,620.00
Janchor Partners Pan Asian Master Fund RQFII	34,974,679.00		34,974,679.00
JPMORGAN CHASE BANK,NATIONAL ASSOCIATION	24,294,335.00		24,294,335.00
	24,144,751.00		24,144,751.00
	22,090,120.00		22,090,120.00
	10 2023 3 31 27,866,756 1.11%		
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		2019	2020	2021	2022	2023
2,736.25	35,329.47	2,504.55	17,198.58	8,967.31	4,751.49	1,907.55

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		2019	2020	2021	2022	2023
2,641.10	34,100.93	2,417.46	16,600.52	8,655.48	4,586.26	1,841.21

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		2019	2020	2021	2022	2023
2,535.94	32,743.13	2,345.19	16,069.57	8,168.60	4,395.25	1,764.53

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		2019	2020	2021	2022	2023
2,450.43	31,639.05	2,230.47	15,312.20	7,978.35	4,365.46	1,752.57

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		2021	2022	2023	2024	2025
5,117.55	65,888.46	21,203.00	22,934.09	13,338.68	6,803.85	1,608.83

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		2021	2022	2023	2024	2025
4,395.26	57,203.46	17,517.63	19,949.13	12,103.22	6,173.66	1,459.82

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	2,675,643,938.94	3,039,361,835.80
	516,807,008.33	618,478,594.62
	28,797,871,251.12	32,346,290,148.18
	1,650,000,000.00	1,650,000,000.00
	204,392,208.47	199,982,208.47
	307,181,767.02	285,181,767.02

	138,305,683.17	150,551,421.42
	53,882,911.11	54,020,000.00
	38,653,133.19	36,446,059.05
	599,931,310.34	610,423,884.71
	10,532,512.91	10,532,512.91
	0.00	
	2,175,021,870.17	1,405,894,364.20
	19,750,136,592.47	23,367,294,474.66
	2,518,464,191.00	2,518,464,191.00
	10,701,710,682.62	10,721,493,283.54
	1,121,608,787.15	1,121,608,787.15
	25,591,347.35	24,057,640.43
	543,827,204.85	543,827,204.85
	14,506,487,075.43	14,120,949,080.02
	27,174,471,714.10	26,807,182,612.69
	388,703,842.66	381,302,537.09
	27,563,175,556.76	27,188,485,149.78
	47,313,312,149.23	50,555,779,624.44

2

	7,494,548,302.46	6,308,586,697.46
	7,494,548,302.46	6,308,586,697.46
	6,856,285,410.47	5,782,728,330.56
	5,346,569,475.70	4,524,251,262.36

	108,597,053.49	99,239,812.39
	32,743,652.93	33,462,634.07
	23,449,315.17	67,434,407.63
	19,392,215.88	44,735,667.74
	69,056,669.92	21,898,763.57
“ ”	1,019,239.26	833,604.35
	6,433,503.63	
“ - ”		
“ ”		
“ ”	-297,006.74	
“ - ”	-200,167,200.02	-171,130,746.84
“ - ”	23,086,428.05	23,753,100.89
“ - ”	165,558.15	325,778.79
“ ”	531,126,580.61	401,538,867.66
	11,805,720.57	10,518,759.25
	4,008,497.39	6,152,251.40
“ ”	538,923,803.79	405,905,375.51
	161,236,459.27	94,961,529.92
“ ”	377,687,344.52	310,943,845.59
1. “ ”	377,687,344.52	310,943,845.59
2. “ ”		
1.	385,537,995.41	317,225,196.33
2.	-7,850,650.89	-6,281,350.74
	1,533,706.92	6,888,788.34
	1,533,706.92	6,888,788.34
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	1,533,706.92	6,888,788.34
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6.	1,533,706.92	6,888,788.34
7.		
	379,221,051.44	317,832,633.93
	387,071,702.33	324,113,984.67
	-7,850,650.89	-6,281,350.74
	0.15	0.13
	0.15	0.13
	0.00	0.00

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	8,221,290,267.32	6,883,223,598.73
	19,995,249.51	5,552,083.79
	51,695,273.50	19,223,095.20
	8,292,980,790.33	6,907,998,777.72
	7,694,962,562.97	6,546,263,720.74
	785,416,170.85	769,432,085.76