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	8,508,318,204.12	5.41%	25,360,250,325.46	8.48%
	1,019,229,036.10	48.05%	2,353,499,512.05	42.22%
	928,675,060.81	47.00%	2,171,600,870.13	42.67%
			-4,759,992,227.88	40.22%
/	0.41	46.43%	0.93	40.91%
/	0.41	46.43%	0.93	40.91%
	3.66%	1.00%	8.44%	2.28%
	49,719,243,647.12	50,555,779,624.44		-1.65%
	28,935,013,737.66	26,807,182,612.69		7.94%

	2,518,464,191.00

	0.00
	0.00
/	0.93

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	1,829,462.04	2,313,673.66	
	84,682,514.85	186,900,421.27	
	-2,860,201.49	-5,758,504.87	
	16,834,566.94	16,444,520.79	

	17,611,915.43	28,571,489.95	
	26,879,265.10	44,720,276.95	
	665,017.38	1,852,681.93	
	90,553,975.29	181,898,641.92	--

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1	4,162,856,426.71	60.50%
2	15,099,796,268.33	38.80%
3	229,522,821.13	54.84%,
4	302,463,821.74	81.00%
5	3,816,716,004.81	78.01%
6	46,211,540.07	76.89%

7	4,041,557,565.28	34.67%
8		

Partners Pan Asian Master Fund RQFII			
UBS AG	32,067,786		32,067,786
	24,500,087		24,500,087
LOF	24,500,000		24,500,000
JPMORGAN CHASE BANK,NAT ASSOCIATION	20,392,800		20,392,800
	10 2023 9 30 27,866,756 1.11%		
10	2021 38,175,690		

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	2023 9 30	2023 1 1
	4,162,856,426.71	10,539,216,758.55
	633,460,297.03	607,088,731.43
	229,522,821.13	508,238,462.51
	15,099,796,268.33	10,878,566,767.30
	302,463,821.74	1,591,548,416.80
	872,714,623.52	844,966,767.95
	3,816,716,004.81	2,144,045,524.14
		6,384,843.30
	1,959,743,053.10	1,574,778,289.08
	2,809,712,191.15	3,039,361,835.80
	729,288,855.22	618,478,594.62
	30,616,274,362.74	32,346,290,148.18
	1,650,000,000.00	1,650,000,000.00
	46,211,540.07	199,982,208.47
	345,114,266.42	285,181,767.02

	62,588,195.83	62,588,195.83
	9,732,068,162.35	8,563,291,329.36
	1,792,769,493.63	2,049,330,481.21
	142,085,940.04	169,202,828.43
	2,174,613,161.18	2,191,235,059.64
	150,279,890.81	150,279,890.81
	68,662,623.17	72,932,831.46
	787,142,063.09	697,047,337.37
	2,151,433,947.79	2,118,417,546.66
	19,102,969,284.38	18,209,489,476.26
	49,719,243,647.12	50,555,779,624.44
	5,265,334,483.61	6,254,330,925.83
	452,888,880.20	588,252,536.00
	4,365,306,551.73	3,900,933,993.77
	2,776,779,591.85	3,323,551,390.16
	93,955,017.38	122,873,318.12
	606,589,755.95	627,685,861.18
	4,041,557,565.28	6,186,392,139.52
	39,800.00	39,800.00
	386,971,266.05	578,359,075.32
	348,136,763.37	379,020,870.56
	18,337,519,875.42	21,961,400,110.46
	1,215,963,919.89	543,920,486.11
	106,952,679.57	150,551,421.42
	53,290,000.00	54,020,000.00
	34,524,452.55	36,446,059.05
	625,932,047.96	610,423,884.71
	10,532,512.91	10,532,512.91
	2,047,195,612.88	1,405,894,364.20
	20,384,715,488.30	23,367,294,474.66

	2,518,464,191.00	2,518,464,191.00
	10,740,011,076.64	10,721,493,283.54
	1,121,608,787.15	1,121,608,787.15
	28,794,972.98	24,057,640.43
	543,827,204.85	543,827,204.85
	16,225,525,079.34	14,120,949,080.02
	28,935,013,737.66	26,807,182,612.69
	399,514,421.16	381,302,537.09
	29,334,528,158.82	27,188,485,149.78
	49,719,243,647.12	50,555,779,624.44

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	25,360,250,325.46	23,378,665,183.33
	25,360,250,325.46	23,378,665,183.33
	22,212,191,419.15	21,164,826,673.18
	17,989,820,303.71	17,338,318,970.55
	206,246,867.70	179,395,296.16
	2,163,018,115.09	1,799,290,190.56
	1,335,653,825.60	1,323,669,554.45
	395,704,042.97	378,828,047.02
	121,748,264.08	145,324,614.44
	170,038,424.33	140,441,194.74
	97,951,037.09	81,152,346.29
	390,363,372.63	357,364,906.52
	16,222,942.82	10,072,207.05

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	-5,536,926.90	
-	-621,609,168.30	-630,066,560.75
-	16,308,196.89	-8,467,489.89
-	513,673.66	-656,399.94
	2,944,320,997.11	1,942,085,173.14
	45,805,075.45	46,145,872.28
	15,433,585.50	15,824,692.97
	2,974,692,487.06	1,972,406,352.45
	620,720,818.33	337,403,515.52
	2,353,971,668.73	1,635,002,836.93
1.	2,353,971,668.73	1,635,002,836.93
2.		
1. -	2,353,499,512.05	1,654,820,592.07
2. -	472,156.68	-19,817,755.14
	4,737,332.55	21,312,609.93
	4,737,332.55	21,312,609.93
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	4,737,332.55	21,312,609.93
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6.	4,737,332.55	21,312,609.93

7.		
	2,358,709,001.28	1,656,315,446.86
	2,358,236,844.60	1,676,133,202.00
	472,156.68	-19,817,755.14
	0.93	0.66
	0.93	0.66

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	24,099,464,386.07	20,157,088,081.28
	37,451,407.42	19,172,324.75
	514,313,364.07	381,257,730.12
	24,651,229,157.56	20,557,518,136.15
	18,892,640,009.05	18,177,941,974.87
	2,837,683,912.88	2,660,763,131.51
	1,904,831,365.32	2,068,039,032.55
	5,776,066,098.19	5,613,359,368.10
	29,411,221,385.44	28,520,103,507.03
	-4,759,992,227.88	-7,962,585,370.88
	16,584,101.00	1,269,334,426.73
	20,271,167.20	9,968,552.07
	8,044,195.66	16,235,674.95