

2016

2016 04

	1,717,681,818	1,665,842,376	3.11%
	308,999,562	268,126,452	15.24%
	303,500,289	229,866,288	32.03%
	323,157,052	253,627,580	27.41%
/	0.31	0.27	14.81%
/	0.31	0.27	14.81%
	6.84%	6.91%	-0.07%
	11,686,061,095	10,481,464,104	11.49%
	4,667,753,853	4,360,690,886	7.04%

	61,072	
	6,374,664	
	579,753	
	-37,919	
	1,463,866	
	14,431	
	5,499,273	--

		0.55%	5,418,583			
TEMASEK FULLERTON ALPHA PTE LTD		0.54%	5,314,147			
10						
			132,785,631		132,785,631	

12

12,913,412

1	41.48%	
2	206.90%	
3	47.93%	
4	38.50%	
5	57.61%	
6	91.05%	
7		18.28
8		7.87

" "

2015 11	2016 1		2016 1 12
		81,861,731	25.13%

2016 1 14

2016 1

14 6

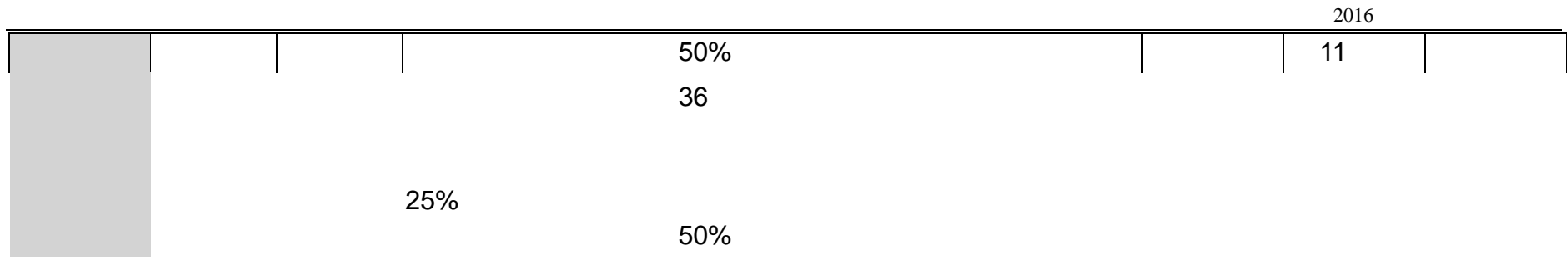
27%

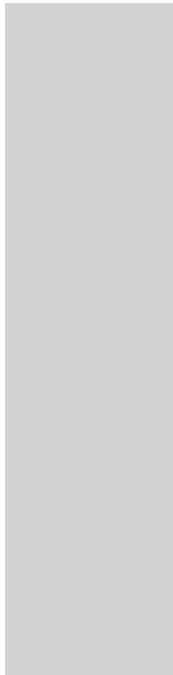
1,616,047,200

27%

2016 3 7

	2016 01 28
	2016 03 08
	2016 02 03





(" ")

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			2016	1	14	6	2016	01	2016 01 14
							14	2016 07 14	

2016 1-6

2016 1-6	5%		20%
2016 1-6	58,137.15		66,442.45
2015 1-6	55,368.71		

1

	1,362,516,008	2,328,127,034
	47,493,967	28,880,063
	2,032,918,274	1,769,563,034
	228,017,239	201,541,495
	22,259	50,187
	62,037,430	103,089,446

2

	621,796,956	1,381,632,478
	10,122,275	12,893,958
	497,793,257	442,574,975
	19,817,630	19,390,703

	280,000,000	280,000,000
	-	-
	2,664,664,484	2,519,212,588
	440,000,000	440,000,000
	1,091,697,100	1,090,548,400
	1,609,359	1,837,297
	2,523	2,523
	-	-
	1,533,308,982	1,532,388,220
	4,197,973,466	4,051,600,808
	981,344,000	

3

	-	-
	1,481,422,439	749,326,637
	592,398,987	671,732,006
	45,718,742	47,953,712
	-	-
	27,028,646	-
	665,146,375	719,685,718
	816,276,064	29,640,919
	-5,015,282	-229,035
	-830,001,621	146,533,722
	2,065,189,582	1,164,421,870
	1,235,187,961	1,310,955,592

6

28,637,47

	481,917,504	665,283,845
	-	-
	3,533,191	1,464,326
	485,450,695	666,748,171
	224,571,410	288,715,714
	54,118,229	56,007,076
	31,140,933	61,880,981
	56,061,247	66,255,375
	365,891,819	472,859,146
	119,558,876	193,889,025
	546,899,991	201,051,260
	12,329	-
	848,025	-
	-	-
	-	-
	547,760,345	201,051,260
	13,978,902	28,637,471

	802,626,708	792,005,881
	436,645,928	560,069,826
	20,031,844	13,931,134
	395,895,012	170,000,000
	852,572,784	744,000,960
	-49,946,076	48,004,921
	84,704	-134,805
	-760,090,522	-25,522,598
	1,381,159,792	778,160,638
	621,069,270	752,638,040