



2015

2015 04

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	796,975,650.93	662,660,144.05	20.27%
	264,691,457.73	193,166,623.96	37.03%
	235,411,128.58		

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					24,922	
10						
		32.78%	215,252,997	0		24,670,000
		4.14%	27,200,000	0		24,000,000
		2.09%	13,697,200	0		
		1.33%	8,726,457	0		
TEMASEK FULLERTON ALPHA PTE LTD		1.09%	7,169,875	0		
		0.91%	5,999,879	0		
		0.83%	5,445,628	0		
		0.78%	5,100,064	0		
		0.74%	4,860,000	0		
		0.61%	4,030,602	0		
10						

	4,030,602		4,030,602
	90%		71.44%
10			

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	668,031,271.94	398,895,512.59	269,135,759.35	67.47%	
	0.00	27,174,923.70	-27,174,923.70	-100.00%	
	542,357,764.58	924,176,344.24	-381,818,579.66	-41.31%	
	66,923,883.47	49,811,897.09	17,111,986.38	34.35%	
	806,762,342.78	176,531,971.68	630,230,371.10	357.01%	
	119,253,888.80	176,253,888.80	-57,000,000.00	-32.34%	
	7,999,067.08	40,985,917.59	-32,986,850.51	-80.48%	
	10,565,266.71	21,214,259.12	-10,648,992.41	-50.20%	
	88,929,465.48	45,394,929.55	43,534,535.93	95.90%	

1	2014 12 02	
2 51%	2014 12 17	
	2015 1 10	
2 51%	2015 01 16	

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2 2015 4 16

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2007
12
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142

28 29 47

2006 3.1.6 2007

12

05

3

3

25%

2015 1-6

2015 1-6	20.00%		40.00%
2015 1-6	38,593.34		45,025.57
2014 1-6			32,161.12
	1-6		

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2015 03 31

	581,785,529.64	618,978,888.41
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	192,848,219.99	250,087,387.39
	668,031,271.94	398,895,512.59
	13,568,999.66	14,564,156.64
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	3,284,332.36	3,284,332.36
	37,204,512.67	27,961,515.02
	0.00	0.00
	377,975,641.44	474,855,909.27
	0.00	27,174,923.70
	0.00	150,000.00
	19,380,250.84	19,698,647.60
	1,894,078,758.54	1,835,651,272.98
	0.00	0.00

	0.00	0.00
	0.00	0.00
	0.00	0.00
	542,357,764.58	924,176,344.24
	165,994,700.23	167,296,344.16
	1,368,723,337.73	1,298,479,963.73
	66,923,883.47	49,811,897.09
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	269,602,203.44	251,626,675.43
	0.00	0.00
	806,762,342.78	176,531,971.68
	5,535,166.58	5,804,191.56
	27,780,855.95	21,977,148.76
	7,371,527.88	7,129,488.00
	3,261,051,782.64	2,902,834,024.65
	5,155,130,541.18	4,738,485,297.63
	119,253,888.80	176,253,888.80
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	174,094,315.50	137,255,001.33
	376,149,177.31	428,132,071.75
	7,999,067.08	40,985,917.59
	0.00	0.00
	0.00	0.00
	10,565,266.71	21,214,259.12
	88,929,465.48	45,394,929.55

	0.00	0.00
	45,138,013.04	0.00
	223,070,152.53	67,984,092.57
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	50,000,000.00	50,000,000.00
	5,000,000.00	5,000,000.00
	1,100,199,346.45	972,220,160.71
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	14,906,853.24	14,906,853.24
	0.00	0.00
	126,012,360.08	125,241,161.96
	0.00	0.00
	14,134,497.28	12,340,965.80
	0.00	0.00
	155,053,710.60	152,488,981.00
	1,255,253,057.05	1,124,709,141.71
	656,650,000.00	656,650,000.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	573,752,185.65	571,060,797.51
	0.00	0.00
	-12,219,959.71	-12,291,037.79

	311,654,393.15	311,654,393.15
	0.00	0.00
	2,205,493,858.55	1,940,802,400.80
	3,735,330,477.64	3,467,876,553.67
	164,547,006.49	145,899,602.25
	3,899,877,484.13	3,613,776,155.92
	5,155,130,541.18	4,738,485,297.63

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	162,869,862.27	362,337,443.92
	0.00	0.00
	0.00	0.00
	32,652,252.50	145,856,623.31
	372,960,277.75	295,787,034.27
	9,393,699.43	3,471,547.66
	0.00	0.00
	43,367,894.88	17,754,069.61
	473,068,371.17	273,502,661.61
	180,742,696.99	188,423,223.33
	0.00	27,174,923.70
	0.00	150,000.00
	0.00	0.00
	1,275,055,054.99	1,314,457,527.41
	0.00	0.00
	0.00	0.00
	0.00	0.00
	2,100,931,050.59	2,108,372,015.88
	165,994,700.23	167,296,344.16

	679,951,365.47	688,823,035.38
	29,395,550.31	29,907,705.45
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	124,040,766.97	124,538,542.75
	0.00	0.00
	0.00	0.00
	3,639,505.01	3,577,895.83
	11,253,927.96	6,752,356.77
	0.00	4,984,236.00
	3,115,206,866.54	3,134,252,132.22
	4,390,261,921.53	4,448,709,659.63
	20,000,000.00	150,000,000.00
	0.00	0.00
	0.00	0.00
	127,010,065.46	67,559,502.92
	208,341,061.22	317,114,637.95
	6,768,721.19	39,768,721.19
	6,255,760.69	6,251,062.69
	40,530,234.57	27,539,848.05
	0.00	0.00
	0.00	0.00
	494,118,383.57	464,571,380.77
	0.00	0.00
	50,000,000.00	50,000,000.00
	5,000,000.00	5,000,000.00
		1,127,805,153.57

	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	126,012,360.08	125,241,161.96
	0.00	0.00
	0.00	0.00
	0.00	0.00
	126,012,360.08	125,241,161.96

	433,630,559.90	365,097,030.45
	8,734,957.86	8,958,575.98
	16,755,622.21	13,258,515.15
	82,498,840.60	65,077,596.29
	1,763,178.39	8,517,359.29
	0.00	0.00
	0.00	0.00
	41,538,478.19	29,442,028.04
	41,538,478.19	29,442,028.04
-		
	295,130,970.16	231,193,094.93
	41,857,249.99	811,876.54
	41,597,776.31	134,308.48
	3,089,568.06	304,848.00
	718,120.31	127,688.47

1.	0.00	0.00
2.	0.00	0.00
	71,078.08	-1,534,094.99
1.	0.00	0.00
2.	0.00	0.00
3.	0.00	0.00
4.	0.00	0.00
5.	71,078.08	-1,534,094.99
6.	0.00	0.00
	0.00	0.00
	283,409,940.06	195,855,417.14

	7,388,553.87	8,406,815.37
	34,075,303.45	26,094,050.23
	1,975,715.41	10,519,168.51
	0.00	0.00
	0.00	0.00
	37,372,442.34	238,251,808.96
	37,372,442.34	25,378,065.49
	83,769,117.59	301,840,798.96
	41,598,776.72	680,000.00
	41,597,776.31	0.00
	0.00	100,000.00
	0.00	0.00
	125,367,894.31	302,420,798.96
	17,497,291.80	9,625,348.50
	107,870,602.51	292,795,450.46
	0.00	0.00
	0.00	0.00
1.	0.00	0.00
2.	0.00	0.00
	0.00	

5.	0.00	0.00
6.	0.00	0.00
	107,870,602.51	292,795,450.46
	0.16	0.46
	0.16	0.46

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	70,281,628.28	60,139,852.61
	100,512,756.56	98,015,046.99
	68,311,205.15	37,447,090.57
	448,884,203.54	419,140,451.41
	189,043,406.08	184,708,983.96
		13,351,406.21
	41,474,909.50	160,000.00
	41,474,909.50	13,511,406.21
	38,516,364.28	79,055,255.73
	91,367,776.90	1,230,600.00
	129,884,141.18	80,285,855.73
	-88,409,231.68	-66,774,449.52
		200,000,000.00

	12,853,166.71	4,174,370.78
	12,853,166.71	204,174,370.78
	137,000,000.00	360,000,000.00
	1,773,529.34	11,195,194.42
	1,914,170.06	8,550,683.83
	140,687,699.40	379,745,878.25
	-127,834,532.69	-175,571,507.47
	93,674.96	-141,693.11
	-27,106,683.33	-57,778,666.14
	574,548,738.52	469,450,148.29
	547,442,055.19	411,671,482.15

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	209,298,523.14	169,684,012.80
		466,253.83
	45,601,336.28	87,613,612.94
	254,899,859.42	257,763,879.57
	84,599,074.80	82,255,211.11
	21,622,459.88	23,651,883.73
	26,302,282.02	30,918,610.56
	231,010,679.44	46,014,843.73
	363,534,496.14	182,840,549.13
	-108,634,636.72	74,923,330.44

	17,240,495.70	85,014,391.32
	40,020,968.50	50,000.00
	57,261,464.20	85,064,391.32
	17,408,958.04	35,579,753.11
		1,230,600.00
	17,408,958.04	36,810,353.11
	39,852,506.16	48,254,038.21
		200,000,000.00
	4,114,094.82	294,258.41
	4,114,094.82	200,294,258.41
	130,000,000.00	350,000,000.00
	1,477,569.45	10,771,861.09
	71,466.53	6,399,719.48
	131,549,035.98	367,171,580.57
	-127,434,941.16	-166,877,322.16
	-196,217,071.72	-43,699,953.51

	331,229,885.63	122,914,072.68
	135,012,813.91	79,214,119.17