



2015

2015 10

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	5,008,738,436.44		4,738,485,297.63	5.70%
	3,895,858,642.23		3,467,876,553.67	12.34%
	546,635,195.20	8.51%	1,891,985,936.00	11.35%
	119,231,127.79	6.72%	512,399,615.24	18.25%

1

						78,551
10						
		33.53%	430,505,994	0		348,570,000
		4.24%	54,400,000	0		48,000,000
		0.93%	11,900,400	0		
TEMASEK FULLERTON ALPHA PTE LTD		0.91%	11,677,567	0		
		0.73%	9,432,448	0		
		0.62%	7,999,758	0		
		0.45%	5,767,316	0		

		90%	71.44%
10			8,720,000
		3,180,400	11,900,400

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10

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2

	173,872,167.59	250,087,387.39	-76,215,219.80	-30.48%	
	42,592,606.29	14,564,156.64	28,028,449.65	192.45%	
	24,767,833.83	3,284,332.36	21,483,501.47	654.12%	
	0.00	27,174,923.70	-27,174,923.70	-100.00%	
	4,471,644.22	19,698,647.60	-15,227,003.38	-77.30%	
	520,858,857.56	924,176,344.24	-403,317,486.68	-43.64%	
	201,154,957.12	49,811,897.09	151,343,060.03	303.83%	

	6,623,930.09	21,595,513.19	-14,971,583.10	-69.33%	
	50,816,696.42	14,132,360.32	36,684,336.10	259.58%	
	109,698,839.90	73,420,941.97	36,277,897.93	49.41%	
	69,572,511.51	166,800,081.05	-97,227,569.54	-58.29%	
	419,694,015.36	208,098,687.47	211,595,327.89	101.68%	
	104,673,382.61	418,256,721.44	-313,583,338.83	-74.97%	
	461,362,437.95	883,234,198.79	-421,871,760.84	-47.76%	

1	2013 09 11		2013-045
2	2014 12 23		2014-068
3	2015 04 17		2015-021 51%
4	2015 06 18		2015-038
	2015 06 26		2015-039
	2015 07 03		

		2015-041
	2015 07 09	2015-044
	2015 07 16	2015-047
	2015 07 23	2015-048
	2015 07 30	2015-049
	2015 08 06	2015-050
	2015 08 13	2015-051
	2015 08 20	2015-056
	2015 08 27	2015-057
	2015 09 08	2015-058
	2015 07 09	2015-042
	2015 07 09	2015-043
	2015 07 10	2015-045
	2015 08 17	2015-055

	2015 08 17	2015 2015-052
	2015 08 17	2015 2015-053
5	2015 09 15	2015-059
	2015 09 22	2015-064
	2015 09 29	2015-065

1 2013 9 10

2013

4,000

2013 12

2 2014 12 22

5,250

60% 2015 9 9

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2015 9 1

50%

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			2015 07 09	2016 9	1

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2015 09 30

	460,862,903.81	618,978,888.41
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	173,872,167.59	250,087,387.39
	478,616,430.84	398,895,512.59
	42,592,606.29	14,564,156.64
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	24,767,833.83	3,284,332.36
	31,641,921.90	27,961,515.02
	0.00	0.00
	416,129,394.78	474,855,909.27
	0.00	27,174,923.70
	0.00	150,000.00
	4,471,644.22	19,698,647.60
	1,632,954,903.26	1,835,651,272.98
	0.00	0.00
	0.00	0.00

	0.00	0.00
	0.00	0.00
	520,858,857.56	924,176,344.24
	167,786,129.17	167,296,344.16
	1,318,425,743.55	1,298,479,963.73
	201,154,957.12	49,811,897.09
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	293,341,580.66	251,626,675.43
	0.00	0.00
	808,293,115.82	176,531,971.68
	17,523,297.69	5,804,191.56
	29,115,834.41	21,977,148.76
	19,284,017.20	7,129,488.00
	3,375,783,533.18	2,902,834,024.65
	5,008,738,436.44	4,738,485,297.63
	41,000,000.00	176,253,888.80
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00

	41,937,962.89	0.00

	0.00	0.00
	2,092,044,516.04	1,940,802,400.80
	3,895,858,642.23	3,467,876,553.67
	195,793,661.74	145,899,602.25
	4,091,652,303.97	3,613,776,155.92
	5,008,738,436.44	4,738,485,297.63

2

	122,339,466.25	362,337,443.92
	0.00	0.00
	0.00	0.00
	83,207,821.14	145,856,623.31
	247,037,104.14	295,787,034.27
	2,815,001.03	3,471,547.66
	0.00	0.00
	38,306,594.99	17,754,069.61
	563,180,706.02	273,502,661.61
	160,532,859.42	188,423,223.33
	0.00	27,174,923.70
	0.00	150,000.00
	0.00	0.00
	1,217,419,552.99	1,314,457,527.41
	0.00	0.00
	0.00	0.00
	0.00	0.00
	2,130,517,716.17	2,108,372,015.88
	167,786,129.17	167,296,344.16
	649,464,192.90	688,823,035.38

	61,508,465.75	29,907,705.45
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	122,730,578.52	

	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	141,653,207.18	125,241,161.96
	0.00	0.00
	0.00	0.00
	0.00	0.00
	141,653,207.18	125,241,161.96
	1,048,834,202.95	1,253,046,315.53
	1,315,500,000.00	656,650,000.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	339,837,991.04	722,219,885.89
	0.00	0.00
	0.00	0.00
	0.00	0.00
	311,654,393.15	311,654,393.15
	1,369,815,708.51	1,505,139,065.06
	3,336,808,092.70	3,195,663,344.10
	4,385,642,295.65	4,448,709,659.63

3

	546,635,195.20	503,765,051.23
	546,635,195.20	503,765,051.23
	404,822,352.37	411,682,505.08
	298,765,717.45	311,679,558.08

	4,959,919.79	4,438,607.09
	17,283,099.47	14,250,229.06
	83,366,799.41	75,507,559.48
	417,193.34	5,994,373.05
	29,622.91	-187,821.68
	0.00	



2.

6.	0.00	0.00
	39,595,273.08	328,479,751.43
	0.03	0.25
	0.03	0.25

5

	1,891,985,936.00	1,699,192,336.35
	1,891,985,936.00	1,699,192,336.35
	1,366,427,220.72	1,283,488,794.95
	1,045,394,305.55	1,001,615,146.24
	20,354,067.48	18,302,315.51
	51,024,292.81	42,909,569.58
	237,734,832.96	194,620,418.06
	6,623,930.09	21,595,513.19
	5,295,791.83	4,445,832.37
	0.00	0.00
	85,846,765.54	99,894,632.54
	85,416,735.91	98,975,581.36
-		

	611,405,480.82	515,598,173.94
	50,816,696.42	14,132,360.32
	42,742,639.68	4,539,968.30
	4,609,147.25	1,361,300.37
	2,071,362.60	257,840.76
	657,613,029.99	528,369,233.89
	109,698,839.90	73,420,941.97
	547,914,190.09	454,948,291.92
	512,399,615.24	433,330,262.60
	35,514,574.85	21,618,029.32
	271,868.17	-1,864,297.15
	271,868.17	-1,864,297.15
	0.00	0.00
1.	0.00	0.00
2.	0.00	0.00
	271,868.17	-1,864,297.15
1.	0.00	0.00
2.	0.00	0.00
3.	0.00	0.00
4.	0.00	0.00
5.	271,868.17	-1,864,297.15
6.	0.00	0.00
	0.00	0.00
	548,186,058.26	453,083,994.77
	512,671,483.41	431,465,965.45

1.	0.00	0.00
2.	0.00	0.00
	0.00	0.00
1.	0.00	0.00
2.	0.00	0.00
3.	0.00	0.00
4.	0.00	0.00
5.	0.00	0.00
6.	0.00	0.00
	225,834,143.45	691,533,458.45
	0.17	0.54
	0.17	0.54

7

	1,895,917,011.46	1,659,454,821.72

	15,313,454.02	1,032,829.98
	43,378,556.46	19,403,942.20
	1,954,609,021.94	1,679,891,593.90
	768,611,006.24	683,325,382.01
	182,305,073.52	148,908,026.48
	270,891,768.44	240,392,629.16
	183,641,122.43	170,122,692.03
	1,405,448,970.63	1,242,748,729.68
	549,160,051.31	437,142,864.22
	21,595,512.75	150,755,940.82
	43,946,998.76	7,181,871.05
		-97,936.82
	4,030,000.00	8,960,206.00
	69,572,511.51	166,800,081.05
	173,694,301.62	140,399,112.05

	4,173,081.00	399,575.42
	419,694,015.36	208,098,687.47
	-350,121,503.85	-41,298,606.42
	14,454,000.00	136,245,000.00
	17,000,000.00	255,253,888.80
	73,219,382.61	26,757,832.64
	104,673,382.61	418,256,721.44
	251,253,888.80	760,000,000.00
	166,753,539.50	107,144,432.87
	65,068,661.22	15,647,544.03
	43,355,009.65	16,089,765.92
	461,362,437.95	883,234,198.79
	-356,689,055.34	-464,977,477.35
	1,883,644.00	-541,858.51
	-155,766,863.88	-69,675,078.06
	503,416,515.42	469,450,148.29
	347,649,651.54	399,775,070.23

8

	709,947,513.82	642,703,922.53
		466,253.83
	446,254,400.55	367,798,506.47
	1,156,201,914.37	1,010,968,682.83
	344,757,258.42	289,521,965.56
	55,278,864.84	51,037,767.23

	87,602,413.80	94,727,518.46
	703,209,371.98	263,266,866.85
	1,190,847,909.04	698,554,118.10
	-34,645,994.67	312,414,564.73
	68,349,582.36	328,855,032.32
	40,179,168.50	3,323,600.00
	3,900,000.00	58,004.00
	112,428,750.86	332,236,636.32
	74,732,671.50	84,133,101.33
	20,000,000.00	
		67,300,000.00
	4,083,081.00	
	98,815,752.50	151,433,101.33
	13,612,998.36	180,803,534.99
	14,454,000.00	136,245,000.00
		250,000,000.00
	59,172,178.63	6,409,246.81
	73,626,178.63	392,654,246.81
	150,000,000.00	750,000,000.00
	99,899,977.01	90,500,222.19
	24,552,907.68	9,356,634.48
	274,452,884.69	849,856,856.67
	-200,826,706.06	-457,202,609.86
	712,632.51	

	-221,147,069.86	36,015,489.86
	331,229,885.63	122,914,072.68
	110,082,815.77	158,929,562.54