

2015

2015 04

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1

	23,117
10	

4,120,000 0.68%

7,889,320 1.30%

2

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1	6,307.38	34.43%
2	6,092.92	36.79%
3	604.80	44.86%
4	-1,418.64	49.95%
5	26,518.74	44.12%
6	202.31	292.74%
7	1,262.86	49%
8	4,272.41	84.37%
9	-180.19	53.22%
10	862.35	84.55%
11		10%

2015 1-6

2015 1-6

2015 1-6	0.00%		35.00%
2015 1-6	13,131		17,727
2014 1-6	13,130.76		

2014 10 15 HK1347
10333000 0.9994%
2015 3 31 78,736,486.63

1

2015 03 31

	715,558,483.45	767,559,126.31
	63,073,810.64	96,189,663.51
	648,145,560.88	508,795,229.05

	81,736,486.63	86,470,271.59
	305,346,071.23	315,524,590.85
	41,726,491.23	41,940,313.45
	368,030,278.43	374,181,707.82
	230,629,058.96	200,914,821.87
	685,676,016.95	685,676,016.95
	6,702,335.11	6,833,632.48
	15,849,698.79	15,278,166.72
	1,735,696,437.33	1,726,819,521.73
	3,574,016,184.64	3,489,986,598.89
	189,276,362.19	177,167,691.92
	126,678,866.96	125,245,260.20
	2,885,134.67	6,162,604.73
	30,521,267.74	42,588,192.78
	37,998,075.37	31,000,319.18

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	419,858.94	785,350.54
	399,091.00	530,000.00
	388,178,656.87	383,479,419.35

	65,588,773.19	65,588,773.19
	1,384,841,387.12	1,330,047,990.16
	2,666,464,508.15	2,616,396,592.06
	8,038,254.56	8,427,280.65
	2,674,502,762.71	2,624,823,872.71
	3,574,016,184.64	3,489,986,598.89

2

	212,655,899.86	199,641,896.53
	2,621,520.64	3,454,421.79

	224,199,789.78	232,523,214.86
	41,217,239.52	41,440,313.45
	10,358,417.49	10,564,807.62
	3,715,857.54	3,823,046.76
	3,164,813.21	3,138,788.55
	2,073,679,167.90	2,082,513,221.60
	2,436,823,473.19	2,444,189,581.74
	35,148,324.44	44,544,359.97
	277,643.10	194,644.59
	2,932,270.85	

	160,297,074.08	124,939,880.79
	2,023,107.35	515,126.62
	12,628,637.93	8,475,396.50
	42,724,123.22	23,173,538.01
	-1,801,911.55	-3,851,977.99
	1,360,332.92	998,118.85
	0.00	-69,289.11
	0.00	-69,289.11
-		
	47,956,084.19	29,683,977.36
	15,305,896.06	24,693,621.25
	36,409.65	0.00
	234,139.30	201,467.00
	33,936.30	0.00

1.		
2.		
	-4,725,480.87	0.00
1.		
2.	-5,069,559.93	0.00
3.		
4.		
5.	344,079.06	0.00
6.		
	0.00	0.00
	49,678,890.00	49,503,510.57
	50,067,916.09	49,503,510.57
	-389,026.09	0.00
	0.0903	0.0816
	0.0903	0.0816

4

	44,865,715.87	48,822,359.55
	37,452,030.16	44,209,997.73
	426,868.65	60,768.68
	1,595,147.78	313,433.60

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	5,328,523.37	3,810,687.53
	-751,125.84	-507,827.73
	-39,163.86	55,420.72
	0.00	-69,289.11
	0.00	-69,289.11
	853,435.61	810,589.91
	4,237,713.78	459,797.01
	36,409.65	0.00
	203.00	0.00
	5,090,946.39	1,270,386.92
	746,507.05	171,652.00
	4,344,439.34	1,098,734.92

5.		
6.		
	4,344,439.34	1,098,734.92

5

	[redacted]	
[redacted]		

2015

	311,340.00	0.00
	0.00	4,954,234.17
	311,340.00	4,954,234.17
	1,141,926.45	15,416,377.47

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