

2019

2019 04

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	889,232,750.52	1,123,376,512.26	-20.84%
	86,659,035.18	96,552,712.99	-10.25%
	74,681,526.84	96,033,861.87	-22.23%
	29,966,955.13	124,450,627.91	-75.92%
/	0.0619	0.0690	-10.29%
/	0.0619	0.0690	-10.29%
	1.82%	2.00%	-0.18%
	5,799,151,823.18	5,588,166,699.30	3.78%
	4,645,187,669.60	4,319,259,418.46	7.55%

163,829.98

	-630.50	
	163,829.98	

		188,496,430	188,496,430
		146,934,857	146,934,857
		71,696,136	71,696,136
		66,393,501	66,393,501
		33,878,900	33,878,900
		29,332,186	29,332,186
		25,482,252	25,482,252
DBS VICKERS (HONG KONG) LTD A/C CLIENTS		22,102,137	22,102,137
		12,338,236	12,338,236
		8,633,126	8,633,126
	10		

	/	/		
		897,716,590.20	-100.00%	
	1,173,231,806.05			
	99,400.00			
		477,200.00	-100.00%	
	66,724,183.83	96,088,621.59	-30.56%	
	94,757,791.37	52,530,509.00	80.39%	
	536,937,088.76	297,667,872.80	80.38%	
	32,701,258.08	48,496,349.98	-32.57%	
	14,375,055.48	7,920,976.24	81.48%	
	2,181,356.17	6,299,423.27	-65.37%	
	20,086,440.56	7,509,169.19	167.49%	
	146,400.00	355,982.00	-58.87%	
	207,409.53	692,142.62	-70.03%	

	325,928,251.14	87,365,256.76	273.06%	
	29,966,955.13	124,450,627.91	-75.92%	
	59,745,391.61	-54,668,249.60	209.29%	
	87,083,045.17	66,459,645.26	31.03%	

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2 2019 3 7

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6.94%

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	2019 03 08	

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2019 03 19			- -

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2019 03 31

	2019 3 31	2018 12 31
	950,691,746.55	896,646,719.87
	982,213,059.72	941,927,209.55
	135,080,457.47	107,506,613.50
	847,132,602.25	834,420,596.05
	17,021,181.84	13,811,905.18
	21,802,949.65	21,745,690.53
	6,320,543.45	5,152,364.04
	659,861,575.74	767,319,599.00
	815,531,430.50	864,093,663.30
	3,447,121,944.00	3,505,544,787.43

		897,716,590.20
	182,458,559.69	182,458,559.69
	1,173,231,806.05	
	508,352,567.33	512,106,912.39
	227,866,204.56	224,624,447.16
	171,618,097.10	172,725,277.21
	7,994,885.24	6,852,985.35
	33,010,063.79	37,831,704.45
	47,497,695.42	48,305,435.42
	2,352,029,879.18	2,082,621,911.87
	5,799,151,823.18	5,588,166,699.30
	99,400.00	
		477,200.00
	855,258,604.84	985,280,820.92
	42,765,323.37	43,850,788.04

	158,608,173.07	158,608,173.07
	536,937,088.76	297,667,872.80
	809,456,186.20	809,456,186.20
	1,740,840,067.57	1,654,181,032.39
	4,645,187,669.60	4,319,259,418.46
	21,852,274.86	22,054,862.93
	4,667,039,944.46	4,341,314,281.39
	5,799,151,823.18	5,588,166,699.30

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	2019 3 31	2018 12 31
	897,564,675.93	848,949,693.91
	946,084,406.78	900,843,331.26
	133,737,856.97	104,945,398.61
	812,346,549.81	795,897,932.65
	27,314,944.06	25,444,445.34
	52,583,961.86	43,538,848.72
	6,320,543.45	5,152,364.04

	809,274,492.71	856,504,839.81
	3,335,072,860.07	3,367,962,638.07
		897,716,590.20
	466,251,661.95	466,251,661.95
	1,173,231,806.05	
	426,146,813.45	427,947,613.74
	226,183,855.03	222,570,503.14
	128,432,316.98	129,452,067.42
	6,475,878.82	5,106,268.25
	31,042,289.33	35,908,741.15
	46,110,695.42	46,852,235.42
	2,503,875,317.03	2,231,805,681.27
	5,838,948,177.10	5,599,768,319.34
	99,400.00	
		477,200.00
	1,027,536,865.54	1,134,173,851.66
	39,780,260.65	41,912,301.85

	1,562,453,531.77	1,482,164,706.92
	4,474,428,468.94	4,154,851,710.61
	5,838,948,177.10	5,599,768,319.34

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	889,232,750.52	1,123,376,512.26
	889,232,750.52	1,123,376,512.26
	807,336,382.30	1,012,171,251.73
	686,392,508.53	874,409,768.15
	10,992,127.94	14,410,687.99
	56,726,445.41	55,410,407.71
	32,701,258.08	48,496,349.98
	14,375,055.48	7,920,976.24
	3,967,630.69	5,223,638.39
	4,993,925.50	2,238,215.91
	2,181,356.17	6,299,423.27
	146,400.00	355,982.00
	20,086,440.56	7,509,169.19
		-316,136.14

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6.		
7.		
8.	-18,717.52	-1,110.02
9.		
	325,725,663.07	89,965,539.08
	325,928,251.14	87,365,256.76
	-202,588.07	2,600,282.32
	0.0619	0.0690
	0.0619	0.0690

		-316,136.14
	377,800.00	
-		
	94,414,730.64	92,110,515.83
	53,128.97	645,474.35
	10,418.62	72,650.61
	94,457,440.99	92,683,339.57
	14,168,616.14	13,949,921.35
	80,288,824.85	78,733,418.22
	80,288,824.85	78,733,418.22
	239,287,933.48	-9,186,346.21
	239,287,933.48	
1.		
2.		
3.	239,287,933.48	
4.		
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		-9,186,346.21
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3.		-9,186,346.21
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	319,576,758.33	69,547,072.01

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	860,544,423.63	888,818,669.95

	25,748,584.53	14,547,468.34
	17,661,656.41	28,140,908.49
	903,954,664.57	931,507,046.78
	610,047,969.13	520,963,882.48
	173,108,110.24	181,134,694.05
	37,615,521.94	53,369,965.83
	53,216,108.13	51,587,876.51
	873,987,709.44	807,056,418.87
	29,966,955.13	124,450,627.91
	51,000,000.00	10,000,000.00
	21,535,662.08	10,035,191.59
	72,535,662.08	20,035,191.59
	12,790,270.47	74,703,441.19

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	828,912,698.12	852,348,438.77
	25,745,430.08	14,547,468.34
	13,446,529.19	21,047,144.75
	868,104,657.39	887,943,051.86
	636,614,939.04	595,935,971.69
	133,856,759.29	112,947,808.95
	24,163,638.62	28,100,581.05
	49,548,623.78	44,022,548.07
	844,183,960.73	781,006,909.76
	23,920,696.66	106,936,142.10
	51,000,000.00	10,000,000.00
	21,865,890.28	10,035,191.59
	72,865,890.28	20,035,191.59
	12,531,880.47	72,690,980.48
	12,531,880.47	72,690,980.48
	60,334,009.81	-52,655,788.89

	13,811,905.18	13,811,905.18	
	21,745,690.53	21,745,690.53	
	5,152,364.04	5,152,364.04	
	767,319,599.00	767,319,599.00	
	864,093,663.30	864,093,663.30	
	3,505,544,787.43	3,511,544,787.43	6,000,000.00
	897,716,590.20		-897,716,590.20
	182,458,559.69	182,458,559.69	
		891,716,590.20	891,716,590.20
	512,106,912.39	512,106,912.39	
	224,624,447.16	224,624,447.16	
	172,725,277.21	172,725,277.21	
	6,852,985.35	6,852,985.35	
	37,831,704.45	37,831,704.45	
	48,305,435.42	48,305,435.42	
	2,082,621,911.87	2,076,621,911.87	-6,000,000.00
	5,588,166,699.30	5,588,166,699.30	
		477,200.00	477,200.00
	477,200.00		-477,200.00
	985,280,820.92	985,280,820.92	
	43,850,788.04	43,850,788.04	
	96,088,621.59	96,088,621.59	
	25,354,466.37	25,354,466.37	
	43,115,011.68	43,115,011.68	
	1,194,166,908.60	1,194,166,908.60	
	155,000.31	155,000.31	
	52,530,509.00	52,530,509.00	
	52,685,509.31	52,685,509.31	
	1,246,852,417.91	1,246,852,417.91	

	1,399,346,154.00	1,399,346,154.00	
	158,608,173.07	158,608,173.07	
	297,667,872.80	297,667,872.80	
	809,456,186.20	809,456,186.20	
	1,654,181,032.39	1,654,181,032.39	
	4,319,259,418.46	4,319,259,418.46	

		891,716,590.20	891,716,590.20
	427,947,613.74	427,947,613.74	
	222,570,503.14	222,570,503.14	
	129,452,067.42	129,452,067.42	
	5,106,268.25	5,106,268.25	
	35,908,741.15	35,908,741.15	
	46,852,235.42	46,852,235.42	
	2,231,805,681.27	2,225,805,681.27	-6,000,000.00
	5,599,768,319.34	5,599,768,319.34	
		477,200.00	477,200.00
	477,200.00		-477,200.00
	1,134,173,851.66	1,134,173,851.66	
	41,912,301.85	41,912,301.85	
	84,220,746.16	84,220,746.16	
	17,528,644.83	17,528,644.83	
	114,073,355.23	114,073,355.23	
	1,392,386,099.73	1,392,386,099.73	

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