	1,585,508,509.06	1,621,296,393.60	-2.21
	3.25	3.32	-2.21
	1 6		(%)
	107,394,742.26	91,242,961.72	17.70
	108,147,807.08	93,097,787.99	16.17
	97,706,567.79	78,336,808.04	24.73
	97,102,723.88	76,631,317.95	26.71
( )	0.20	0.16	24.73
( )	0.20	0.16	26.71
(%)	6.09	5.04	1.05
	222,886,451.90	-21,202,435.49	
	0.46	-0.04	

2.2.2

	19,800.00
	320,369.66
	412,895.16
	-149,220.91
	603,843.91

3

3.1

		(%)							(%)
1									
2									
3									

	24,239,420	
GOVERNMENT OF SINGAPORE	11,058,112	
019L FH002	7,000,000	
	4,560,000	
	3,804,533	
	3,637,288	
AM A	3,501,358	
	3,358,251	
019L CT001	2,600,000	

	1 2 019L FH002 019L CT001 3

3.3

4

4.1

(%)

%

	131,800	8236	13753	

	30%							

6.2

2012 6 30

: : :

	17	243,373,480.95	278,317,098.97
	18	25,060,265.18	24,196,845.71
	19	22,859,368.72	30,135,843.80
	20	-14,361,159.11	-11,287,920.93
	21	37,658,895.90	19,250,313.37
	22	351,911,714.73	82,783,875.52
	23	58,272,500.00	62,617,500.00

		166,446,393.69	394,142,245.52

		107,394,742.26	91,242,961.72
	36	883,116.75	2,181,455.46
	37	130,051.93	326,629.19

2012 1 6

: : :

		446,063,142.40	287,518,578.31
			36,087.81
	40 1	14,994,567.06	17,911,854.10
		461,057,709.46	305,466,520.22
		131,196,034.78	94,108,340.35

		5,602, 240.00	224,656.05
		35,075,700.45	946,836.00
		40,677,940.45	145,171,492.05
		112,019,275.52	77,147,404.57
		241,800,000.00	155,000,000.00
		1,300,000.00	
		355,119,275.52	232,147,404.57
		-314,441,335.07	-86,975,912.52
		28,200,000.00	61,750,000.00
		28,200,000.00	61,750,000.00
		24,375,000.00	50,030,000.00
		32,129,998.03	9,991,420.35
		354,612.75	584,242.42
		56,859,610.78	60,605,662.77
		-28,659,610.78	1,144,337.23

2

2										

3								
							-26,022,568.24	-26,022,568.24

1

1