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	1,855,039,809.37	1,718,252,601.57	7.96%
	1,061,348,444.87	1,041,581,376.51	1.90%
	100,000,000.00	100,000,000.00	0.00%
/	10.61	10.42	1.82%
	278,930,584.80	159,214,889.06	75.19%
	19,767,068.36	11,936,983.92	65.60%
	-80,823,541.55	-89,943,173.86	-10.14%
/	-0.81	-0.90	-10.00%
/	0.1977	0.1194	65.58%
/	0.1977	0.1194	65.58%
%	1.88%	1.28%	0.60%
%	1.73%	1.27%	0.46%

	-4,116.12	
	1,551,300.00	
	294,504.54	
	-253,624.33	
	19,535.80	
	1,607,599.89	-

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	8,266	
	2,512,313	
	1,942,520	
	904,148	
	540,333	
-005L-CT001	505,386	
	503,600	
	372,000	
	330,974	
	300,000	
	276,950	

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	IDGVC Everbright Holdings Limited		
	IDGVC Everbright Holdings Limited		
	IDGVC		

	Everbright Holdings Limited	2010 4 23	

3.4 2012 1-6

2012 1-6	40.00% 60.00%			
2012 1-6		40.00%		60.00%
	2012 1-6	87,929,355.05~~100,490,691.49		
2011 1-6		62,806,682.18		

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2012 03 22				Mirae Asset	

				Global Investment	
2012 03 22					
2012 03 22					
2012 03 22					
2012 03 22					

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2012 03 31

	216,538,983.61	140,317,568.62	273,805,296.13	193,459,154.38
	28,880,317.26	28,880,317.26	32,311,238.75	32,311,238.75
	574,103,872.80	509,655,469.17	555,880,544.19	500,797,913.93
	101,191,846.26	92,331,309.68	87,788,814.06	83,428,321.19
	64,203,806.27	231,970,127.88	17,485,636.69	139,799,112.30
	453,898,007.41	337,041,409.93	388,952,499.84	301,479,115.30
	1,438,816,833.61	1,340,196,202.54	1,356,224,029.66	1,251,274,855.85

	216,226,334.85		216,226,334.85
160,911,419.58	56,276,322.98	118,561,728.46	55,295,532.06
119,458,385.45	1,575,629.90	142,384,973.71	
73,335,523.16	2,968,397.40	74,845,823.71	3,626,784.10
53,032,880.53		16,786,933.49	
5,870,773.22	2,873,295.75	7,014,614.62	3,873,517.65
3,613,993.82	1,012,629.60	2,434,497.92	745,707.27
416,222,975.76	280,932,610.48	362,028,571.91	279,767,875.93
1,855,039,809.37	1,621,128,813.02	1,718,252,601.57	1,531,042,731.78
131,000,000.00	130,000,000.00	30,000,000.00	30,000,000.00
159,137,078.30	159,137,078.30	181,161,762.28	181,161,762.28
324,103,863.75	249,775,265.88	313,824,888.66	261,974,006.99
11,059,262.61	10,710,509.01	8,173,247.64	8,125,094.04
16,699,014.97	13,857,441.18	16,831,500.98	13,757,968.18
6,658,501.40	10,670,333.07	13,420,143.30	14,497,788.50
518,939.99	518,939.99	53,375.00	53,375.00
49,803,048.14	13,655,911.84	38,082,225.33	13,266,961.48

	300,000.00	300,000.00	300,000.00	300,000.00
	300,000.00	300,000.00	300,000.00	300,000.00
	699,279,709.16	588,625,479.27	601,847,143.19	523,136,956.47
	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00
	594,194,186.45	590,707,152.08	594,194,186.45	590,707,152.08
	35,587,727.52	35,587,727.52	35,587,727.52	35,587,727.52
	331,566,530.90	306,208,454.15	311,799,462.54	281,610,895.71
	1,061,348,444.87	1,032,503,333.75	1,	

	24,258,828.40	14,326,686.55	14,324,721.29	12,613,626.42
	115,098.98	212,990.49	-1,981,111.38	-1,894,742.30
	1,895,771.80	1,782,036.71	316,185.01	316,185.01
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-	19,679,613.52	26,809,635.64	13,958,490.84	16,834,444.67
	1,903,545.66	1,697,241.06	123,104.06	121,999.06
	61,857.24	6,412.22	78.80	
	4,116.12	4,116.12		
-	21,521,301.94	28,500,464.48	14,081,516.10	16,956,443.73
	3,048,397.28	3,902,906.04	2,175,279.87	2,175,279.87
-	18,472,904.66	24,597,558.44	11,906,236.23	14,781,163.86
	19,767,068.36	24,597,558.44	11,936,983.92	14,781,163.86
	-1,294,163.70		-30,747.69	
	0.1977		0.1194	
	0.1977		0.1194	
	18,472,904.66	24,597,558.44	11,906,236.23	14,781,163.86
	19,767,068.36	24,597,558.44	11,936,983.92	14,781,163.86
	-1,294,163.70		-30,747.69	

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2012 1-3

	362,715,219.07	280,524,510.62	209,535,464.29	209,535,464.29

	37,541,391.92	39,737,935.69	6,523,956.31	6,256,160.44
	400,256,610.99	320,262,446.31	216,059,420.60	215,791,624.73
	256,483,469.81	236,912,753.15	222,023,054.71	225,444,890.56
	41,108,531.92	35,145,088.70	27,206,453.92	25,758,179.20
	27,530,693.63	22,933,504.55	19,123,488.38	18,020,488.66
	155,957,457.18	166,431,917.94	37,649,597.45	34,337,879.28
	481,080,152.54	461,423,264.34	306,002,594.46	303,561,437.70
	-80,823,541.55	-141,160,818.03	-89,943,173.86	-87,769,812.97
	16,000.00	16,000.00		
	16,000.00	16,000.00		
	33,940,906.42	7,061,735.61	5,286,587.23	4,809,604.33
			5,600,000.00	66,770,900.00

	36,559,034.93			
	70,499,941.35	7,061,735.61	10,886,587.23	71,580,504.33
	-70,483,941.35	-7,045,735.61	-10,886,587.23	-71,580,504.33
	100,000,000.00	100,000,000.00		
	100,000,000.00	100,000,000.00		
	1,000,000.00			
	382,625.01	359,391.67		
	1,382,625.01	359,391.67		
	98,617,374.99	99,640,608.33		
	134,621.73	135,185.89	24,696.85	24,758.65
	-52,555,486.18	-48,430,759.42	-100,805,064.24	-159,325,558.65
	236,765,160.24	156,419,018.49	575,686,649.77	874,565,263.37
	184,209,674.06	107,988,259.07	474,881,585.53	715,239,704.72

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