

332	003	ICBCA	paper	TTL	upd (P x Q)	31.5.2019	31.3.2019	13.3.2019	Est. Yield (\$)	↗	up-to-date	31.5.2019	30.4.2019	31.3.2019	13.3.2019
4.316	1.566			03Apr2019						â	yield % (ex.sp)	yield % (ex-sp)	yield % (ex-sp)	yield % (ex-sp)	yield % (ex-sp)
19.60	7.60			0005	27.20	1,738.08	1,738.08	1,770.72	108,201	2	6.111			6.111	6.129
-	22.00	4.32		0939	26.32	177.11	215.36	157.74	7,832	3	4.151			4.151	4.246
58.00	32.00	4.25		1398	94.25	541.95	575.00	537.30	23,211	4	4.084			4.084	4.125
-	-			0011	-	-	-	-	-		3.910			3.910	3.937
-	1.00			2388	1.00	34.60									
-	-	3.74		3968	3.74	142.83	152.60	-	3,216		2.322			2.322	2.367
-	1.00			2318	1.00	87.90	43.95	43.73	1,787	6	2.044			2.044	2.073
-		1.00		2628	1.00	21.10	21.10								
-	2.20			1299	2.20	171.93	171.93	173.91	2,508		1.442			1.442	1.452
-	10.00	4.20		0066	14.20	690.12	690.12	691.65	15,904	1	2.348			2.348	2.355
-	6.00	4.00		2638	10.00	80.20	80.20	48.90	4,004	7	4.913			4.913	4.974
4.00	3.00			6823	7.00	87.64	-	-	4,780		5.588			5.588	5.634
-	1.00			0006	1.00	54.45	54.45	55.15	2,800		5.077			5.077	5.889
-	1.10			0388	1.10	300.96	246.24	252.54	7,381		2.391			2.391	2.442
-	-			0003	-	-	-	-	-		1.904			1.904	1.917
-	3.00			0052	3.00	82.95	82.95	82.20	4,260		5.182			5.182	5.201
-				0016											
-	0.50			0823	0.50	45.90	45.90	43.65	1,294	5	2.966			2.966	2.988
0.30	-			0700	0.30	108.30	108.30	110.64	264		0.239			0.239	0.245
-	5.00			2822	5.00	73.30	73.30	14.62	1,380	9	1.889			1.889	1.942
-	-			2823	-	-	-	-	-		0.776			0.776	0.796
-	-			3188	-	-	-	-	-		0.779			0.779	0.801
-	-			0762	-	-	-	-	-		1.358			1.358	1.408
-	8.00			0992	8.00	56.48	56.48	56.40	2,120		3.759			3.759	3.886
-				0027							1.766			1.766	1.796
-				0880							3.240			3.240	3.284
-	-			1113	-	-	-	-	-		2.642			2.642	2.662
-	-			1038	-	-	-	-	-		3.629			3.629	3.652
-		10.00		3328	10.00	64.30	64.30								
-		10.00		3988	10.00	35.60	35.60								
2.00	1.00			2800	3.00	88.20	88.20	89.10	2,850	8	3.199			3.199	3.238
-	-			0321	-	-	-	-	-		10.601			10.601	10.870
-	9.00	2.00		0293	11.00	151.14	151.14								
-					-	-	-	-	-						

budgeted Est (HK\$)				4,835.04	4,695.20	4,128.25	193,792.00	88.31	88.31	80.53
				projected	previously	previously				
					31.3.2019	xx.2.2019				
-0005	25%	1,250	54.5%	2,634.57	Banking	142,460	145,787	145,787	pã	
+0823	25%	1,250	30.9%	1,494.30	UT+eff+ins	39,164	32,148	32,148		
+6823 / 2638	15%	750	2.7%	128.85	Daily + Ppty	5,554	5,554	5,554		
+0293 / 0066	15%	750	4.9%	238.08	Gt cb + global	3,764	3,764	3,764		
+2800	20%	1,000	7.0%	339.24	Other / Temp	2,850	2,850	2,850		
+3188	100%	5,000	100%	4,835.04		193,792	190,103	190,103		