



2015 8 18

China Resources Enterprise Ltd

22

Merrill Lynch International	2015 8 17		ETF		2,000	\$49,200.0000	\$24.6000	\$24.6000
			ETF		630	\$15,340.5000	\$24.3500	\$24.3500

Merrill Lynch International

Merrill Lynch International

Bank of America Corporation