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§ 1 2
§ 2 2
§ 3 3
§ 4 5

§ 1

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§ 2

2.1

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			(%)
()	8, 239, 214, 844. 96	7, 538, 918, 031. 88	9. 29
()	4, 179, 550, 266. 26	4, 008, 859, 534. 34	4. 26
()	3. 38	3. 24	4. 32
			(%)
()		25, 533, 376. 41	20. 06
()		0. 02	0
			(%)
()	172, 681, 115. 32	172, 681, 115. 32	-13. 67
()	0. 14	0. 14	-12. 50
()	0. 09	0. 09	50. 00
()	0. 14	0. 14	-12. 50
(%)	4. 13	4. 13	1. 03
(%)	2. 78	2. 78	0. 84

	- 49, 026. 28
	14, 470, 280. 81
	46, 255, 617. 43

	6,308,156.47
	-8,242,306.95
	-528,687.78
	58,214,033.70

2.2

		94,263
		16,660,000
		14,129,599
		12,000,000
		9,850,000
		8,600,560
	(LCF)	8,000,000
		7,999,991
	005L CT001	7,274,969
		7,180,000
	MARTIN CURRIE INVESTMENT MANAGEMENT LIMITED	7,129,814

§ 3

3.1

	2009 3 31	2008 12 31		
	131,699,020.70	101,061,384.95	30%	
	693,524,352.00	442,039,740.46	57%	
	28,844,984.83	15,557,521.24	85%	
	10,479,350.00	60,477,530.00	-83%	
	2009	2008		
	20,936,641.33	8,627,771.00	143%	
	-586,844,747.96	192,079,554.90	-406%	
	499,166,535.50	-175,002,058.36	-385%	

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" " " "

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8.00 5% 10%

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2008 12 31 10 2008 1.00

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2009 4 23

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2009 3 31

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	1, 156, 948, 064. 10	1, 005, 642, 589. 46
	227, 214. 01	94, 317. 48
	102, 469, 416. 02	110, 000, 043. 32
	484, 708, 579. 70	450, 183, 588. 68
	93, 503, 690. 94	79, 002, 421. 66
	182, 682, 271. 09	182, 682, 271. 09
	54, 146, 092. 01	59, 155, 061. 55
	542, 485, 948. 54	530, 524, 575. 41
	2, 617, 171, 276. 41	2, 417, 284, 868. 65
	282, 394, 936. 71	226, 935, 053. 79
	3, 887, 853, 515. 52	3, 456, 976, 724. 22
	1, 028, 277, 853. 96	1, 043, 354, 674. 77
	131, 699, 020. 70	101, 061, 384. 95
	603, 443. 19	847, 239. 35

	196,892,747.41	198,498,563.77
	1,875,463.00	1,607,706.39
	51,109,108.67	51,109,108.67
	1,852,402.84	1,757,630.81
	12,874,400.22	12,874,400.22
	26,610,676.33	26,610,676.29
	5,622,043,568.55	5,121,633,163.23
	8,239,214,844.96	7,538,918,031.88
	693,524,352.00	442,039,740.46
	39,376,511.09	40,347,361.46
	357,738,128.98	357,681,257.64
	36,845,138.25	41,319,965.25
	50,096,803.77	60,339,411.07
	57,579,065.52	49,455,139.82
	28,844,984.83	15,557,521.24
	22,115,010.55	22,157,809.93
	174,595,570.47	165,850,975.45
	10,479,350.00	60,477,530.00
	500,000,000.00	500,000,000.00
	1,971,194,915.46	1,755,226,712.32
	1,480,000,005.00	1,180,454,550.00
	64,837,912.33	65,241,667.25
	91,109,114.23	76,635,141.78

	15,472,000.00	15,450,000.00
	1,651,419,031.56	1,337,781,359.03
	3,622,613,947.02	3,093,008,071.35
	1,237,774,909.00	1,237,774,909.00
	1,058,937,708.28	1,060,981,168.49
	525,241,920.54	525,241,920.54
	1,357,436,861.50	1,184,755,746.18
	158,866.94	105,790.13
	4,179,550,266.26	4,008,859,534.34
	437,050,631.68	437,050,426.19
	4,616,600,897.94	4,445,909,960.53
	8,239,214,844.96	7,538,918,031.88

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2009 3 31

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	380,139,781.02	453,896,390.65
	37,230,239.94	37,230,239.94
	1,969,011,074.88	1,642,915,952.62
	667,084.15	664,604.15
	2,387,048,179.99	2,134,707,187.36

	2,967,851,557.97	2,995,390,657.97
	13,859,803.68	14,196,151.96
	1,559,785.45	0
	2,163,450.16	2,221,494.07
	449,061.84	449,061.84
	2,985,883,659.10	3,012,257,365.84
	5,372,931,839.09	5,146,964,553.20
	50,000,000.00	50,000,000.00
	1,097,433.99	1,097,433.99
	570,061.00	6,271,461.56
	793,920.83	-235,187.55
	27,042,757.24	14,993,757.22
	1,042,807,434.53	1,042,729,070.71
		50,000,000.00
	500,000,000.00	500,000,000.00
	1,622,311,607.59	1,664,856,535.93
	1,435,000,000.00	1,135,000,000.00
	54,421,125.00	54,421,125.00
	3,000,000.00	3,000,000.00

	1, 492, 421, 125. 00	1, 192, 421, 125. 00
	3, 114, 732, 732. 59	2, 857, 277, 660. 93
	1, 237, 774, 909. 00	1, 237, 774, 909. 00
	674, 903, 163. 54	674, 903, 163. 54
	166, 061, 560. 22	166, 061, 560. 22

" "	28, 994. 10	- 991, 365. 44
" "	176, 831, 015. 36	205, 990, 231. 73
	129, 039, 890. 92	74, 959, 132. 50
" "		
" "	175, 904, 125. 36	224, 600, 515. 28
	20, 936, 641. 33	8, 627, 771. 00
	207, 230. 33	171, 990. 00
	10, 935. 35	47, 417. 13
" "	196, 633, 536. 36	233, 056, 296. 28
	8, 360, 300. 42	6, 560, 134. 40
" "	188, 273, 235. 94	226, 496, 161. 88
	172, 681, 115. 32	200, 014, 924. 64
	15, 592, 120. 62	26, 481, 237. 24
	0. 14	0. 16
	0. 14	0. 16

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2009 1—3

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	10,744,323.04	9,844,705.55
	24,493,462.73	22,111,717.85
" "		
" "	3,750,000.00	18,309,144.81
	3,750,000.00	16,414,144.81
" "	-31,487,785.77	-13,647,278.59
		251,000.00
" "	-31,487,785.77	-13,396,278.59
" "	-31,487,785.77	-13,396,278.59

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2009 1—3

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	1,039,389,891.27	915,129,839.78

	9, 871, 253. 96	8, 332, 834. 30
	16, 904, 357. 88	13, 321, 942. 65
	1, 066, 165, 503. 11	936, 784, 616. 73
	743, 567, 424. 38	637, 324, 030. 52
	120, 971, 393. 31	90, 923, 618. 16
	63, 112, 607. 73	59, 710, 274. 38
	112, 980, 701. 28	127, 559, 670. 78
	1, 040, 632, 126. 70	915, 517, 593. 84
	25, 533, 376. 41	21, 267, 022. 89
	67, 823, 894. 83	428, 198, 334. 27
	1, 650, 000. 00	13, 953, 347. 38
	37, 000. 00	704. 00
	69, 510, 894. 83	442, 152, 385. 65
	65, 606, 422. 53	38, 432, 563. 08
	373, 372, 204. 51	211, 640, 267. 67
	217, 377, 015. 75	
	656, 355, 642. 79	250, 072, 830. 75
	- 586, 844, 747. 96	192, 079, 554. 90
	9, 135, 445. 73	
	9, 135, 445. 73	
	787, 616, 652. 00	467, 200, 000. 00

	796,752,097.73	467,200,000.00
	275,452,625.00	608,735,582.00
	20,132,937.23	33,466,476.36
	2,000,000.00	
	297,585,562.23	642,202,058.36
	499,166,535.50	-175,002,058.36
	-228,471.44	-1,048,005.57
	-62,373,307.49	37,296,513.86
	949,055,641.76	1,014,449,217.38
	886,682,334.27	1,051,745,731.24

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2009 1—3

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	952,399.60	2,109,449.82
	952,399.60	2,109,449.82
	10,026,259.72	7,068,143.84
	601,763.90	619,780.42
	7,903,381.36	6,655,622.87
	18,531,404.98	14,343,547.13
	-17,579,005.38	-12,234,097.31
	11,690,000.00	300,416,700.00
	31,289,100.00	
	42,979,100.00	300,416,700.00

	1, 642, 537. 75	242, 300. 00
		485, 000, 000. 00
	1, 642, 537. 75	485, 242, 300. 00
	41, 336, 562. 25	- 184, 825, 600. 00
	360, 000, 000. 00	270, 000, 000. 00
	360, 000, 000. 00	270, 000, 000. 00
	110, 000, 000. 00	350, 000, 000. 00
	13, 404, 166. 50	23, 183, 714. 38
	334, 110, 000. 00	136, 600, 908. 63
	457, 514, 166. 50	509, 784, 623. 01
	- 97, 514, 166. 50	- 239, 784, 623. 01
	- 73, 756, 609. 63	- 436, 844, 320. 32
	453, 896, 390. 65	611, 832, 708. 80
	380, 139, 781. 02	174, 988, 388. 48

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