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			(%)
( )	2,204,586,032.67	2,176,501,604.31	1.29
( )( )	897,491,118.88	842,302,653.83	6.55
( )	3.21	3.01	6.64
			(%)
( )	132,405,439.40		112.43
( )	0.47		111.14
			(%)
( )	55,188,465.05	55,188,465.05	50.65
( )	0.20	0.20	53.85
( )	0.20	0.20	53.85
(%)	6.15	6.15	1.49
(%)	6.29	6.29	1.52

	-955,784.00
	-310,030.54
	29,625.61
	-1,236,188.93

2.2 ( )

	16,311	
( )		
	6,519,764	
UBS AG	5,852,160	

	4,659,942	
	4,299,714	
(LOF)	4,000,000	
CREDIT SUISSE (HONG KONG) LIMITED	2,935,647	
	2,198,900	
( )	2,156,950	
	2,000,058	
	2,000,000	

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	36	
	2005 2007 60	2005 60% 2006 60

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	0		0	0
	1,049,339,255.11	1,049,209,607.32	760,632,769.81	749,029,333.91
	2,204,586,032.67	2,176,501,604.31	1,354,756,809.74	1,390,209,604.68
	275,870,000.00	271,870,000.00	205,000,000.00	205,000,000.00
	0	0	0	0
	0	0	0	0
	162,686,125.71	245,898,775.83	147,471,500.30	197,348,620.46
	80,532,996.79	90,266,122.70	29,930,518.87	36,596,193.92
	66,812,174.87	75,031,705.01	31,615,401.64	29,992,460.93
	233,991,582.76	184,554,409.39	12,693,977.45	7,370,930.11
	0	0	0	0
	980,540.38	980,540.38	0	0
	162,187,428.87	177,322,329.52	43,816,255.35	42,241,101.67
	29,206,670.98	26,779,104.98	9,767,227.51	9,988,130.01
	0	0	0	0
	0	0	0	0
	1,012,267,520.36	1,072,702,987.81	480,294,881.12	528,537,437.10
	40,000,000.00	40,000,000.00	20,000,000.00	20,000,000.00
	0	0	0	0
	0	0	0	0
	27,483,425.00	27,830,000.00	4,200,000.00	4,600,000.00
	0	0	0	0
	0	0	0	0
	0	0	0	0
	67,483,425.00	67,830,000.00	24,200,000.00	24,600,000.00
	1,079,750,945.36	1,140,532,987.81	504,494,881.12	553,137,437.10
	280,000,000.00	280,000,000.00	280,000,000.00	280,000,000.00
	386,310,464.61	386,310,464.61	386,310,464.61	386,310,464.61
	0	0	0	0
	69,564,402.97	69,564,402.97	57,666,557.97	57,666,557.97
	161,616,251.30	106,427,786.25	126,284,906.04	113,095,145.00
	0	0		
	897,491,118.88	842,302,653.83		
	227,343,968.43	193,665,962.67		
	1,124,835,087.31	1,035 ò	D 1-	ă ŏ ò

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	1,495,077,823.24	1,306,761,758.62	1,239,404,800.21	1,184,653,995.08
	1,279,256,755.15	1,149,605,997.47	1,192,886,162.92	1,138,680,023.15
	4,337,066.90	1,874,723.94	1,052,835.61	529,071.36
	6,237,874.18	5,714,712.31	2,557,862.70	3,496,223.83
	64,387,256.16	58,913,226.65	20,273,185.82	17,878,752.16
	4,060,312.29	3,746,854.12	2,856,898.14	1,985,996.28
	4,667,608.70		166,431.12	
“ ”				
“ ”		-1,921,237.12		22,301,576.00
				0
“ ”	132,130,949.86	84,985,007.01	19,611,423.90	44,385,504.30
	32,689.64	2,196.44	100.00	0
	1,298,504.18	1,108,245.34	183,880.01	694,129.73
	970,957.10			0
“ ”	130,865,135.32	83,878,958.11	19,427,643.89	43,691,374.57
	41,998,664.51	26,587,953.73	6,237,882.85	7,058,633.53
“ ”	88,866,470.81	57,291,004.38	13,189,761.04	36,632,741.04
	55,188,465.05	36,632,741.04		
	33,678,005.76	20,658,263.34		
	0.20	0.13	0.05	0.13
	0.20	0.13	0.05	0.13

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[redacted]

	4,932,680.89	3,462,469.95	2,715,964.24	2,450,565.00
		370,754.47		15,030.65
	17,132,680.89	58,833,224.42	2,715,964.24	2,465,595.65
	-7,132,680.89	1,166,775.58	-2,715,964.24	-2,465,595.65
	72,131,634.79	23,439,629.11	-10,415,114.36	-19,517,304.22
	448,413,397.53	200,596,857.02	171,800,468.00	150,077,655.48
	520,545,032.32	224,036,486.13	161,385,353.64	130,560,351.26

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