



§ 1 ..... 2

§ 2 ..... 2

§ 3 ..... 3

§ 4 ..... 5

§ 1

1.1

1.2

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1.3

1.4

§ 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  |  |
| (LOF)                                       | 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% |  |

## 3.2

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5%                                              10%  
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2008

2008      12      31                                              10                                              1.00

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## § 4

## 4.1

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       |
|  |                  |                  |
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|  |                  |                  |
|  | 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    |

|   |                  |                  |
|---|------------------|------------------|
|   | 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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|  |                  |                  |
|  |                  |                  |
|  | 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 |
|  |                  |                  |
|  |                  |                  |
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|--|------------------|------------------|
|  |                  |                  |
|  | 2,967,851,557.97 | 2,995,390,657.97 |
|  |                  |                  |
|  | 13,859,803.68    | 14,196,151.96    |
|  | 1,559,785.45     | 0                |

|      |                  |                  |
|------|------------------|------------------|
| 2009 |                  |                  |
|      |                  |                  |
|      | 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   |
| 計    |                  |                  |

|     |                |                |
|-----|----------------|----------------|
| “ ” | 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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|     |                |                |
|     | 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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|  |                  |                |
|  |                  |                |
|  | 1,039,389,891.27 | 915,129,839.78 |
|  |                  |                |
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|  |                  |                |
|  |                  |                |
|  | 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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|  |                |                |
|  | 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  |