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§ 1 2
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§ 2

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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 |

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

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

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| | | 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

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|--|-----------------|-----------------|-------|--|
| | 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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2008 12 31 10 2008 1.00

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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 |

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

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| | 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 |

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| " " | 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 |
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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 |
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| " " | -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 |
| | | |
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| | | |
| | | |
| | | |
| | 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 |
| | | |

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| | | |
| | 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 |

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| | 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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