

Hunan Sunward Intelligent Machinery Co., Ltd.

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HUNAN SUNWARD INTELLIGENT MACHINERY CO.,LTD

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	0731-83572669	0731-83572669
	0731-83572606	0731-83572606
	db@sunward.com.cn	db@sunward.com.cn

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410100

<http://www.sunward.com.cn/>

db@sunward.com.cn

<http://www.cninfo.com.cn>

002097

1999 7 29

2008 7 15

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71216427-3

430121712164273

2072

7-8

	3,787,469,217.75	2,707,832,472.36	39.87%
	1,410,047,079.38	1,303,225,047.87	8.20%
	274,300,000.00	274,300,000.00	0.00%
/	5.14	4.75	8.21%
	1 6		
	1,453,919,457.42	686,530,956.03	111.78%
	157,060,800.26	46,335,005.78	238.97%
	159,329,434.23	54,721,572.62	191.16%
	134,195,932.96	47,656,687.62	181.59%
	132,472,938.32	40,528,029.45	226.87%
/	0.4892	0.1737	181.64%
/	0.4892	0.1737	181.64%
%	7.79%	3.83%	3.96%
	56,790,603.16	33,048,295.33	71.84%
/	0.21	0.13	61.54%

	296,714.82
	8,559,219.73
	-6,290,585.76
	-451,596.73

	-390,757.42
	1,722,994.64

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2009	%		
	9.79	0.4892	0.4892
	9.67	0.4829	0.4829

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24,730

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		26.51%	72,705,840	72,705,840	6,500,000
		12.24%	33,580,145		
		2.02%	5,536,000		2,000,000
(LOF)		1.86%	5,099,844		
		1.60%	4,384,493		
		1.59%	4,367,201		4,362,360
		1.05%	2,888,800		
		0.84%	2,298,720		2,292,402
		0.80%	2,200,000		
		0.73%	2,006,010		
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	33,580,145				
	5,536,000				
(LOF)	5,099,844				
	4,384,493				
	4,367,201				

	2,888,800	
	2,298,720	
	2,200,000	
	2,006,010	
	1,946,769	

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145,391.95

117.18%

13,419.59

181.59%

378,746.92

39.87%

141,004.71

8.20%

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“ 863 ”

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			%	%	%	%
	144,638.71	107,146.46	25.92%	111.01%	109.75%	0.45%
	67,731.95	49,867.72	26.37%	134.58%	144.82%	-3.08%
	65,331.78	49,026.96	24.96%	103.28%	94.97%	3.20%
	4,569.84	2,860.91	37.40%	174.03%	170.94%	0.71%
	4,323.16	4,098.02	5.21%	-7.67%	10.47%	-15.57%
	2,681.98	1,292.84	51.80%	126.35%	60.90%	19.61%

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	132,793.77	108.40%
	11,844.95	145.43%

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	2010 1-6	2009 1-6	
	145,391.95	68,653.10	111.78
	107,754.30	51,180.30	110.54

5

2,601.57

262.35%

6

	2010 1-6	2009 1-6	
	5,679.06	3,304.83	71.84
	111,841.61	49,193.84	127.35
	106,162.55	45,889.01	131.35
	-6,274.33	-10,261.73	38.86
	5.11	463.91	-98.90
	6,279.44	10,725.64	-41.45
	34,195.31	7,286.76	369.28
	73,893.99	27,680.00	166.96
	39,698.68	20,393.24	94.67
	-168.70	-2.93	-5,651.79
	33,431.34	326.93	10,125.95
	185,740.72	77,337.75	140.17
	152,140.68	77,007.89	97.57

71.84%

2010 1-6

38.86%

2010 1-6

369.28%

2010 1-6

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100

2010	6	30	13,227,150.17
10,851,629.18		2,375,520.99	2010 1-6
29,806,175.64		449,321.67	

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2,934.5628

2010	6	30	63,324,438.5	9,415,420.81
53,909,017.69	2010	1-6	25,057,588.40	
202,630.75				

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2010	6	30	116,004,881.17
36,852,982.23		79,151,898.94	2009 1-6
-3,464,851.11			

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49.0125

2010 6 30

6,054,096.92

6,187,749.65

				(1)		(2)	(3) (2)-(1)	% (4) (2)/(1)				
		16,000	16,000	16,000	0	16,082.66	82.66	100.52	07-09-30	4,391.26		
		7,500	7,500	7,500	0	7,500.81	0.81	100.01	08-12-31	1,255.01		
(CIMS)		1,500	1,500	1,500	498.15	1,481.14	-18.86	98.74	08-12-31	0		
		6,630.74	6,630.74	6,630.74	0	6,630.74	0	100	07-06-30	0		
	—	31,630.74	31,630.74	31,630.74	498.15	31,695.35	64.61	-	-	5,646.27	-	-
	6,879.72 [2007]											
	003	2007 1 13										
	6,879.72											
	1,123,083.60											

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						48,196.066						1,187.29
						9,600.00						26,147.92
						19.92%						
						(1)	(2)	(3) (2)-(1)	% (4) (2)/(1)			
5000		48,196.066	38,596.066	30,000	933.12	16,549.58	-13,450.42	55.17	11-2-10	1,782.1		
		0	7,000	7,000	254.17	6,998.34	-1.66	99.98	10-10-22	0		
	—	0	2,600	2,600	0	2,600	0	100	08-12-31	0		
	—	48,196.066	48,196.066	39,600	1,187.29	26,147.92	-13,452.08	—	—	1,782.1		

					3,993.18					(2008)		
	ZA1-001						2008	1	21			
					3,993.18							
		2008	1	21						4,800		
					2008	4	20	,	2008	4	18	4,800
		2008	5	27	2007							
					10,000					2008	11	
	27	2008	11	26	10,000							
		2008	12	4								
				,		4,800			,	2009	6	
	4	2009	6	3	4,800							
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	15	2009	12	009								

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2010 1-9

2010 1-9	120%	
	120%-150%	
2009 1-9		66,949,741.12

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		2010.1.1	100	0	-73.90					

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	0.00	0.00%	2,962.29	100%
	0.00	0.00%	1,457.72	85%
	0.00	0.00%	4,420.02	—

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	866	866		
	406.33	406.33		
	1,272.33	1,272.33		

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Ticino

Lamport Ltd EDN Italy Spa (HPM Europe Spa)

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<http://www.cninfo.com.cn>

2003 56

2005 120

2010

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1 2006 9 25

360

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2 2009 7 28

8,000 2009

7 28 2010 7 28 1

15% 4.5135%

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2009 7 29 2010 7 29

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13 2010 3 24

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2010 3 24 2011

3 23

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14 2010 3 30

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2010 3 30 2012 3 29

5%

15 2010 3 31

5,000

2010 3

31 2011 3 30

10%

16 2010 5 12

10,000

2010 5 12 2011

5 11

4.779%

17 2010 5 27

7,000

3000

2010 5 27

2011 3 24

4000

2010 5 27

2011 5 24

10%

18 2010 6 2

2,000

2010 6 2 2010 8 31

4.86%

19 2010 6 21

	8,000		2010 6 21	2011
6 21	4.779%			
20 2010 6 25				3,000
		2010 6 25	2010 12 24	
	4.86%			
21 2010 6 29				
	5,000		2010 6 29	2011 6
20				
				4.23%
22		13	411,967,107.94	
	5%			
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		10%		
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2010 6				

20%

2010	6	30	382.3
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2010-01-20				
2010-01-21			9	
2010-01-27			41	
2010-03-04			7	
2010-03-10			7	
2010-03-17				
2010-03-18				
2010-03-30			6	
2010-04-08				
2010-05-06			13	

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5	2010-04-23	
6	2010-04-24	2009
7	2010-04-28	
8	2010-05-22	2009
		2009
9	2010-06-18	
10	2010-06-22	
11	2010-06-25	

“ ” www.cninfo.com.cn

2010 6 30			
		2010 6 30	2009 12 31
	1	947,927,018.91	482,967,532.49
	2	31,477,155.00	15,529,137.98
	3	855,754,169.55	487,716,708.79
	4	210,709,358.29	134,976,049.20
	5	101,521,986.51	97,789,169.93
	6	1,004,636,261.86	908,895,062.00
	7		447,380.18
		3,152,025,950.12	2,128,321,040.57
	8	5,176,106.07	4,201,106.07
	9	396,871,198.52	310,712,935.23
	10	82,385,936.31	110,445,712.94
	11	137,245,300.25	140,890,801.24

	12	2,532,675.23	2,532,675.23
	13	11,232,051.25	10,728,201.08
		635,443,267.63	579,511,431.79
		3,787,469,217.75	2,707,832,472.36

2010 6 30

		2010 6 30	2009 12 31
	15	994,005,441.91	545,660,846.29
	16	436,919,500.00	195,659,753.33
	17	510,770,044.62	323,230,922.62
	18	70,050,136.72	58,871,914.86
	19	3,066,245.79	2,725,277.26
	20	39,461,215.87	19,253,883.49
	21	2,072,816.11	1,093,622.50
	22	27,430,000.00	-
	23	140,731,034.31	97,447,538.63
	24	50,000,000.00	95,000,000.00
	25	35,028,701.02	22,388,220.74
		2,309,535,136.35	1,361,331,979.72
	26	53,600,000.00	3,600,000.00
	27		24,506,250.00

		53,600,000.00	28,106,250.00
		2,363,135,136.35	1,389,438,229.72
	28	274,300,000.00	274,300,000.00
	29	655,759,231.50	655,759,231.50
	30	55,643,548.30	55,643,548.30
	31	424,291,075.17	317,525,142.21
		53,224.41	-2,874.14
		1,410,047,079.38	1,303,225,047.87
		14,287,002.02	15,169,194.77
		1,424,334,081.40	1,318,394,242.64
		3,787,469,217.75	2,707,832,472.36

2010 1-6

		2010 1-6	2009 1-6
	32	1,453,919,457.42	686,530,956.03
	32	1,077,543,026.10	511,802,983.26
	33	4,873,904.10	3,233,810.49
		79,164,745.13	50,103,550.07
		86,503,079.45	43,674,113.76
	34	20,431,926.14	15,540,945.10
	35	28,638,691.06	15,840,866.47
“ _ ”			
“ _ ”	36	296,714.82	318.90
			318.90
“ _ ”		157,060,800.26	46,335,005.78
	37	9,913,773.99	8,461,930.54

	38	7,645,140.02	75,363.70
“ _ ”		159,329,434.23	54,721,572.62
	39	26,015,694.02	7,179,719.72
“ _ ”		133,313,740.21	47,541,852.90
		134,195,932.96	47,656,687.62
		-882,192.75	-114,834.72
	40		
		0.4892	0.1737
		0.4892	0.1737

2010 1-6

		2010 1-6	2009 1-6
		1,087,403,228.09	483,234,951.25
		5,108,579.81	4,961,867.91
		25,904,337.79	3,741,618.48
		1,118,416,145.69	491,938,437.64
		853,367,902.92	355,628,199.26
		86,865,040.23	50,132,366.08
		61,534,408.15	27,243,223.74
		59,858,191.23	25,886,353.23
		1,061,625,542.53	458,890,142.31
		56,790,603.16	33,048,295.33
		51,100.00	30,700.00

			4,608,351.14
		51,100.00	4,639,051.14
		61,819,442.30	51,149,331.53
		975,000.00	53,951,788.64
			2,155,252.00
		62,794,442.30	107,256,372.17
		-62,743,342.30	-102,617,321.03
			56,800,000.00
		738,939,906.11	220,000,000.00
		738,939,906.11	276,800,000.00
		281,201,568.39	190,000,000.00
		19,828,784.93	13,587,380.85
		95,956,446.65	345,000.00
		396,986,799.97	203,932,380.85
		341,953,106.14	72,867,619.15
		-1,686,983.15	-29,329.69
		334,313,383.85	3,269,263.76
		388,905,262.56	554,156,156.63
		723,218,646.41	557,425,420.39

2010 1-6

	274,300,000.00	655,759,231.50		55,643,548.30	317,525,142.21	-2,874.14	15,169,194.77	1,318,394,242.64
	274,300,000.00	655,759,231.50		55,643,548.30	317,525,142.21	-2,874.14	15,169,194.77	1,318,394,242.64
“ _ ”	-	-		-	106,765,932.96	56,098.55	-882,192.75	105,939,838.76
					134,195,932.96		-882,192.75	133,313,740.21
						56,098.55	-	56,098.55
1.								-
2.								-
3.								-
4.						56,098.55	-	56,098.55
	-	-		-	134,195,932.96	56,098.55	-882,192.75	133,369,838.76

	-	-	-	-	-	-	-	-	-

2009 1-6

	274,300,000.00	655,759,231.50		44,731,793.57	222,832,345.12		9,477,710.81	1,207,101,081.00
	274,300,000.00	655,759,231.50		44,731,793.57	222,832,345.12		9,477,710.81	1,207,101,081.00
“ - ”	-	-		-	47,656,687.62		6,185,165.29	53,841,852.91
					47,656,687.62		-114,834.72	47,541,852.90
							0.01	0.01
1.								
2.								
3.								
4.							0.01	0.01
	-	-		-	47,656,687.62		-114,834.71	47,541,852.91

	-	-		-	-		6,300,000.00	6,300,000.00
1.							6,300,000.00	6,300,000.00
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	274,300,000.00	655,759,231.50		44,731,793.57	270,489,032.74		15,662,876.10	1,260,942,933.91

		2010 6 30	2009 12 31
		738,523,910.88	455,502,248.22
		31,477,155.00	15,529,137.98
	1	854,952,945.01	484,650,330.85
		190,415,063.17	122,600,561.17
	2	110,296,617.15	99,911,742.65
		978,530,529.52	891,728,624.97
		2,904,196,220.73	2,069,922,645.84
	3	338,488,206.57	139,088,706.57
		384,269,623.27	298,247,816.46
		24,188,343.89	65,067,815.63
		76,097,233.57	76,876,983.72

		11,299,309.05	10,753,995.73
		834,342,716.35	590,035,318.11
		3,738,538,937.08	2,659,957,963.95

2010 6 30

		2010 6 30	2009 12 31
		994,005,441.91	545,660,846.29
		435,165,000.00	188,098,300.33
		497,708,737.93	316,118,646.23
		68,970,901.22	57,759,407.66
		2,567,797.52	2,123,916.20
		39,876,336.89	20,096,253.60
		2,072,816.11	1,093,622.50
		27,430,000.00	-
		137,723,120.22	91,681,778.93
		50,000,000.00	95,000,000.00
		10,290,000.00	2,440,000.00
		2,265,810,151.80	1,320,072,771.74
		53,600,000.00	3,600,000.00
		-	24,506,250.00
		-	-

		53,600,000.00	28,106,250.00
		2,319,410,151.80	1,348,179,021.74
		274,300,000.00	274,300,000.00
		655,759,231.50	655,759,231.50
		55,643,548.30	55,643,548.30
		433,426,005.48	326,076,162.41
		1,419,128,785.28	1,311,778,942.21
		3,738,538,937.08	2,659,957,963.95

2010 1-6

		2010 1-6	2009 1-6
	4	1,443,318,080.31	689,750,904.35
	4	1,074,924,829.97	516,066,276.44
		4,705,431.96	3,191,209.93
		78,057,512.56	49,352,299.31
		78,524,209.05	38,965,244.46
		20,478,380.37	15,606,633.51
		29,211,975.82	15,764,964.90
“ - ”			
“ - ”	5	-738,958.71	318.90
		-	318.90
“ - ”		156,676,781.87	50,804,594.70
		8,156,408.27	8,459,848.49
		4,403,004.72	72,128.19
		-	-
“ - ”		160,430,185.42	59,192,315.00

		25,650,342.35	7,145,778.39
“ - ”		134,779,843.07	52,046,536.61
		0.4914	0.1897
		0.4914	0.1897

2010 1-6

		2010 1-6	2009 1-6
		1,081,830,462.36	477,025,857.80
		4,827,874.07	4,716,410.72
		18,300,233.42	3,428,490.43
		1,104,958,569.85	485,170,758.95
		835,699,676.97	351,057,484.95
		81,960,222.16	48,543,278.55
		60,141,079.53	26,649,794.74
		62,437,680.89	24,821,141.60
		1,040,238,659.55	451,071,699.84
		64,719,910.30	34,099,059.11
		56,100.00	30,700.00
		56,100.00	30,700.00
		47,232,587.40	27,548,288.56

		200,975,000.00	53,951,788.64
		248,207,587.40	81,500,077.20
		-248,151,487.40	-81,469,377.20
		738,939,906.11	220,000,000.00
		738,939,906.11	220,000,000.00
		281,033,936.29	190,000,000.00
		19,828,784.93	13,587,380.85
		99,160,059.03	345,000.00
		400,022,780.25	203,932,380.85
		338,917,125.86	16,067,619.15
		-1,681,585.61	-25,738.79
		153,803,963.15	-31,328,437.73
		361,766,075.23	518,314,599.22
		515,570,038.38	486,986,161.49

2010 1-6

	274,300,000.00	655,759,231.50		55,643,548.30	326,076,162.41		1,311,778,942.21
	274,300,000.00	655,759,231.50	-	55,643,548.30	326,076,162.41	-	1,311,778,942.21
“ - ”	-	-	-	-	107,349,843.07	-	107,349,843.07
					134,779,843.07		134,779,843.07
1.							
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4.							
	-	-	-	-	134,779,843.07	-	134,779,843.07

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	-	-	-	-	-27,430,000.00	-	-27,430,000.00
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3.	-				-27,430,000.00		-27,430,000.00
4.							
	-	-	-	-	-	-	-
1.	-	-					
2.							
3.							
4.							
	274,300,000.00	655,759,231.50	-	55,643,548.30	433,426,005.48	-	1,419,128,785.28

2009 1-6

	274,300,000.00	655,759,231.50		44,731,793.57	227,870,369.83		1,202,661,394.90
	274,300,000.00	655,759,231.50		44,731,793.57	227,870,369.83		1,202,661,394.90
“ - ”	-	-		-	52,046,536.61		52,046,536.61
					52,046,536.61		52,046,536.61
1.							
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4.							
	-	-		-	52,046,536.61		52,046,536.61
	-	-					-

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	-				-		
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3.							
4.							
	274,300,000.00	655,759,231.50		44,731,793.57	279,916,906.44		1,254,707,931.51

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10 3 3120 ; 2004 2

10 3 1,244

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10 2.5 6,625 ; 2006 6 6 2006 3

30 10 5 9,937.5 2006

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2,651.50 2007 12 31 26,515

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1 2	10%	10%
2 3	15%	15%
3 4	35%	35%
4 5	50%	50%
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	10	3%-5%	9.70%-9.50%
	5-6	3%-5%	15.83%-19.40%
	4-5	3%-5%	19.00%-24.25%

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						(%)	(%)	
				10000	7000	70%	70%	
				100	65	65%	65%	
				5	5	100%	100%	
				2	2	100%	100%	
				1	1	100%	100%	

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							(%)	(%)	
				2934.6		6224.7	100%	100%	

	13,455,569.68	1,039,455.33	
	831,432.34		
	14,287,002.02		

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SUNWARD INTERNATIONAL HOLDING COOPERATIEF U.A.

SUNWARD INTERNATIONAL ITALY SRL

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	2010-06-30	2009-12-31
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			56,244.88	--	--	15,582.68
	--	--	56,244.88	--	--	15,582.68
	--	--	722,371,729.63	--	--	343,016,192.55
	--	--	705,635,973.71	--	--	326,186,438.57
	2,241,217.35	6.7670	15,166,317.86	774,114.44	6.813	

	2010-3-2 2010-6-11	2010-9-2 2010-12-11	9,150,000.00	15
	2010-1-29 2010-5-21	2010-7-29 2010-11-21	8,740,000.00	15
	2010-4-13 2010-5-26	2010-7-13 2010-8-26	8,488,621.00	5
	2010-4-13 2010-6-17	2010-7-13 2010-9-17	799,9996.00	7
	2010-1-14 2010-6-7	2010-7-14 2010-9-7	7,300,000.00	14
	2010-4-22 2010-6-10	2010-10-22 2010-12-10	5,600,000.00	8
	2010-3-15 2010-6-2	2010-9-15 2010-12-2	5,135,500.00	7
	2010-3-25 2010-6-3	2010-9-25 2010-12-2	5,000,000.00	4
			46,637,408.57	183
			111,676,623.97	267

c)

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	2010-6-30				2009-12-31			
		(%)		(%)		(%)		(%)
	826,785,767.18	90.18	49,739,796.82		440,020,472.06	84.46	24,421,416.12	
	2,166,579.15	0.24	2,166,579.15		2,158,870.99	0.41	2,158,870.99	
	87,892,600.23	9.59	9,184,401.04		78,809,644.20	15.13	6,691,991.35	
	916,844,946.56	100	61,090,777.01	--	520,988,987.25	100	33,272,278.46	--

2

	80,052,141.48	4,581,018.55	5%-10%	
	78,171,291.00	3,908,564.55	5%	
	40,217,367.19	2,010,868.36	5%	
	39,454,031.20	1,972,701.56	5%	
	28,604,890.10	2,444,272.21	5%-10%	
	266,499,720.97	14,917,425.23		

	2010-6-30			2009-12-31		
		(%)			(%)	
5	2,166,579.15	0.24	2,166,579.15	2,158,870.99	0.41	2,158,870.99
	2,166,579.15	0.24	2,166,579.15	2,158,870.99	--	2,158,870.99

3

	2010-6-30			2009-12-31		
		(%)			(%)	
1	786,085,415.33	85.74	39,304,270.78	474,735,184.78	91.12	23,473,116.59
1 2	101,719,040.65	11.09	10,171,904.07	22,238,202.15	4.27	2,223,820.22
2 3	9,462,183.43	1.03	1,704,680.34	14,636,253.18	2.81	2,195,437.98
3 4	11,847,142.22	1.29	4,146,499.78	2,594,702.65	0.50	908,145.93
4 5	3,935,485.78	0.43	1,967,742.89	4,625,773.50	0.89	2,312,886.75
5	3,795,679.15	0.42	3,795,679.15	2,158,870.99	0.41	2,158,870.99
	916,844,946.56	100.00	61,090,777.01	520,988,987.25	100.00	33,272,278.46

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				(%)
		80,052,141.48	0-2	8.73%
		78,171,291.00	1	8.53%
		40,217,367.19	1	4.39%
		39,454,031.20	1	4.30%

		(%)			
	72,613,633.52	34.46%		1	
	22,325,299.55	10.60%		1	
	9,655,386.50	4.58%		1	
	8,044,187.30	3.82%		1	
	5,981,914.31	2.84%		1-2	
	118,620,421.18	56.30%		--	--

3

	4,583,932.79	6.7670	31,019,473.17	
	1764869.79	8.2925	14635182.74	
	129,030,920.13	0.076439	9,862,994.51	
		--	55,517,650.42	--

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5%(5%)

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	2010-6-30				2009-12-31			
		(%)		(%)		(%)		(%)
	66,970,712.50	56.64	10,459,263.95		50,928,734.92	44.85	7,468,808.65	
	1,153,120.53	0.98	1,153,120.53		1,217,514.63	1.07	1,217,514.63	

50,124,199.03	42.39	5,113,661.07
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	118,248,032.06	100.00%	16,726,045.55	113,549,300.82	100.00%	15,760,130.89
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				(%)
		8,141,694.26	0-3	6.89%
		6,903,942.18	0-4	5.84%
		4,218,165.16	0-3	3.57%
		3,824,768.82	1-3	3.23%
		3,742,483.98	4-5	3.16%
	--	26,831,054.40	--	22.69%

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	2010-6-30			2009-12-31		
	416,943,185.47		416,943,185.47	353,015,966.62		353,015,966.62
	8,319,425.56		8,319,425.56	7,476,734.20		7,476,734.20
	436,290,199.34		436,290,199.34	435,786,666.70		435,786,666.70
	143,083,451.49		143,083,451.49	112,615,694.48		112,615,694.48
	1,004,636,261.86		1,004,636,261.86	908,895,062.00		908,895,062.00

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g)

	2010-6-30	2009-12-31
		42,710.48
		229,325.25
		169,084.82
		6,259.63
	0.00	447,380.18

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1

			2009-12-31		2010-6-30
		4,001,106.07	4,001,106.07		4,001,106.07
		200,000.00	200,000.00		200,000.00
		975,000.00	0.00	975,000.00	975,000.00
			4,201,106.07	975,000.00	5,176,106.07

	(%)	(%)			
	7.8%	7.8%			
	1%	1%			
	19.50%	19.50%			
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	2009-12-31			2010-6-30
	388,244,590.74	103,566,991.07	1,229,633.24	490,581,948.57
	158,374,226.56	87,589,259.91	0.00	245,963,486.47
	202,452,008.65	7,020,280.33	731,171.79	208,741,117.19
	12,079,608.60	7,233,244.32	365,142.40	18,947,710.52
	15,338,746.93	1,724,206.51	133,319.05	16,929,634.39
	77,531,655.51	16,648,527.03	469,432.49	93,710,750.05
	15,346,527.04	3,229,973.78	0.00	18,576,500.82
	50,653,888.80	10,835,948.13	66,242.74	61,423,594.19
	5,375,006.29	1,408,946.15	285,299.14	6,498,653.30
	6,156,233.38	1,173,658.97	117,890.61	7,212,001.74
	310,712,935.23	90,851,941.26	4,693,677.97	396,871,198.52
	143,027,699.52	84,444,834.67	85,548.54	227,386,985.65
	151,798,119.85	0.00	4,480,596.85	147,317,523.00
	6,704,602.31	5,824,298.17	79,843.26	12,449,057.22
	9,182,513.55	582,808.42	47,689.32	9,717,632.65
				0
	310,712,935.23	90,851,941.26	4,693,677.97	396,871,198.52
	143,027,699.52	84,444,834.67	85,548.54	227,386,985.65
	151,798,119.85	0.00	4,480,596.85	147,317,523.00
	6,704,602.31	5,824,298.17	79,843.26	12,449,057.22

	9,182,513.55	582,808.42	47,689.32	9,717,632.65
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16,636,111.44

61,769,196.47

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	28,474,081.82	0	572,201.40	27,901,880.42
	28,474,081.82	0	572,201.40	27,901,880.42

j)

	2010-06-30			2009-12-31		
	0.00		0.00	124,500.00		124,500.00
	1,838,238.00		1,838,238.00	1,838,238.00		1,838,238.00
	520,977.00		520,977.00	520,977.00		520,977.00
	2,553,638.55		2,553,638.55	13,572,413.95		13,572,413.95
	15,971,228.99		15,971,228.99	11,129,387.03		11,129,387.03
	2,393,174.85		2,393,174.85	38,827,303.78		38,827,303.78
	83,286.50		83,286.50	83,286.50		83,286.50
	52,139,461.42		52,139,461.42	40,516,478.18		40,516,478.18
	6,058,131.00		6,058,131.00	2,763,128.50		2,763,128.50
	290,000.00		290,000.00			
	537,800.00		537,800.00	1,070,000.00		1,070,000.00
	82,385,936.31		82,385,936.31	110,445,712.94		110,445,712.94

1

		2008-12-31				2009-12-31
	6000	13,572,413.95	0.00	1,123,180.00	9,895,595.40	2,553,638.55
	8800	38,827,303.78	19,765,618.54	56,199,747.47	0.00	2,393,174.85
	9700	40,516,478.18	11,622,983.24	0.00	0.00	52,139,461.42
		92,916,195.91	31,388,601.78	57,322,927.47	9,895,595.40	57,086,274.82



(%)

(%)

0c24001 23 23..42 62237.5

	12,627,827.74	2,553,807.00		15,181,634.74
	789,169.84	186,420.01		975,589.85
	4,160,806.42	1,274,691.60		5,435,498.02
	468,670.10	90,922.38		559,592.48
	140,890,801.24	-3,645,500.99		137,245,300.25
	15,345,063.90	-2,553,807.00		12,791,256.90
	4,174,043.41	273,919.99		4,447,963.40
	121,135,422.78	-1,274,691.6		119,860,731.18
	236,271.15	-90,922.38		145,348.77
	140,890,801.24	-3,645,500.99		137,245,300.25
	15,345,063.90	-2,553,807.00		12,791,256.90
	4,174,043.41	273,919.99		4,447,963.40
	121,135,422.78	-1,274,691.6		119,860,731.18
	236,271.15	-90,922.38		145,348.77

4,105,840.99

2

24		2010
19		2010

3

	19,919,999.92	235,000.02	19,684,999.90

	19,919,999.92		235,000.02	19,684,999.90
--	---------------	--	------------	---------------

l)

	2009-12-31			2010-6-30	
	2,532,675.23			2,532,675.23	
	2,532,675.23			2,532,675.23	

m)

1

	2010-6-30	2009-12-31
	10,921,128.83	6,888,220.20
		3,675,937.50
	310,922.42	164,043.38
	11,232,051.25	10,728,201.08

2

	2010-6-30	2009-12-31	
2013	5,662,490.51	5,662,490.51	
2014	4,660,389.85	4,660,389.85	
2015	3,715,185.53		

	14,038,065.89	10,322,880.36	
--	---------------	---------------	--

3

	72,660,383.30
	2,072,816.11
	-
	2,072,816.11
	74,733,199.41

n)

	2009-12-31				2010-6-30
	49,032,409.35	28,784,413.21			77,816,822.56
	49,032,409.35	28,784,413.21			77,816,822.56

o)

1

	2010-6-30	2009-12-31
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	100,000,000.00	100,000,000.00
	894,005,441.91	445,660,846.29
	994,005,441.91	545,660,846.29

2

3

1.3

1.3

4

	411,967,107.94	0.076439	31,490,353.76

p)

	2010-6-30	2009-12-31
	386,919,500.00	195,659,753.33
	50,000,000.00	
	436,919,500.00	195,659,753.33

1

5%

5%

2 2010 06 30

59,820,000.00 30%

3 2010 06 30

108,190,000 30%

4 2010 06 30

4,800,000.00 30%

5 2010 06 30

155,900,000 30%

6 2010 06 30

29,120,000 30%

7 2010 06 30

27,335,000.00 30%

8 2010 06 30

1,754,500.00 100%

9 2010 06 30

50,000,000

10 6

q)

	2010-6-30	2009-12-31
1	463,938,353.64	300,735,096.90
1-2	42,056,450.38	19,817,626.28
2-3	2,160,956.89	1,116,397.38
3	2,614,283.71	1,561,802.06
	510,770,044.62	323,230,922.62

1 5%(5%)

2

	2,583,538.54	6.7670	17,482,805.29	
	824,909.87	8.2925	6,840,565.12	
	694,339,120.32	0.076439	53,074,588.02	
			77,397,958.43	--

3

r)

	2010-6-30	2009-12-31
1	65,596,392.30	54,199,349.99
1-2	2,757,426.90	2,837,798.07
2-3	523,473.72	1,520,140.30
3	1,172,843.80	314,626.50

	70,050,136.72	58,871,914.86
--	---------------	---------------

1 5%(5%)

2

s)

	2009-12-31			2010-6-30
	584,568.50	69,633,453.96	69,724,771.62	493,250.84
	0.00	582,261.84	582,261.84	0.00
	84.73	7,302,177.98	7,302,262.71	0.00
	8,700.00	1,707,740.95	1,716,440.95	0.00
	2,131,924.03	1,695,284.01	1,254,213.09	2,572,994.95
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	2,725,277.26	80,920,918.74	80,579,950.21	3,066,245.79

t)

	2010-6-30	2009-12-31
	-3,578,407.49	-7,536,435.82
	8,219.53	5,203.50
	206,523.80	135,520.03
	41,088,495.38	24,815,592.72
	1,053,585.82	784,825.76

u)

	2010-6-30	2009-12-31
	145,288.61	192,915.10
	1,927,527.50	900,707.40
	2,072,816.11	1,093,622.50

v)

	2010-6-30	2009-12-31
2009	27,430,000.00	0.00
	27,430,000.00	0.00

w)

	2010-6-30	2009-12-31
1	106,509,930.43	68,069,343.87
1-2	31,973,793.36	25,599,652.26
2-3	1,675,733.31	3,627,504.39
3	571,577.21	151,038.11
	140,731,034.31	97,447,538.63

1 5%(5%)

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	20,528,695.88	
	24,933,499.92	4
	80,765,926.21	

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Ticino

Lamport Ltd

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	2010-6-30	2009-12-31
	50,000,000.00	95,000,000.00
	50,000,000.00	95,000,000.00

1

	2010-6-30	2009-12-31
	0.00	5,000,000.00
	50,000,000.00	90,000,000.00
	50,000,000.00	95,000,000.00

2

					2010-6-30	2009-12-31
--	--	--	--	--	-----------	------------

				%				
	2008-8-5	2010-8-5		4.86%		50,000,000.00		50,000,000.00
	2008-5-28	2010-5-27		5.40%				40,000,000.00
	2008-1-16	2010-1-15		2.50%				5,000,000.00
	--			--	--	50,000,000.00	--	95,000,000.00

5,000

y)

	2010-6-30	2009-12-31
	24,738,701.02	19,948,220.74
	2,475,000.00	2,440,000.00
	1,125,000.00	
	2,940,000.00	
	3,750,000.00	
	35,028,701.02	22,388,220.74

1 “ ”

2 2010 6 5,000,000.00

3 150

588 500

146

z)

1

	2010-6-30	2009-12-31
	53,600,000.00	3,600,000.00
	53,600,000.00	3,600,000.00

2

				%	2010-06-30		2009-12-31	
	2006-9-25	2021-9-21		2.55%		3,600,000.00		3,600,000.00
	2010-3-20	2012-3-29		5.13%		50,000,000.00		0.00
	--	---		--	--	53,600,000.00	--	3,600,000.00

aa)

	2009-12-31			2010-6-30
	24,506,250.00	2,646,749.92	27,152,999.92	0.00
	24,506,250.00	2,646,749.92	27,152,999.92	0.00

22.

4

bb)

	2009-12-31	+					2010-6-30
	72,705,840						72,705,840
1	0						0
2	0						0
3	0						0
	0						0
	0						0
4	0						0
	0						0
	0						0
	201,594,160						201,594,160
1	201,594,160						201,594,160
2							
3	0						0

	1,453,919,457.42	686,530,956.03
	1,071,464,611.35	510,837,203.99
	6,078,414.75	965,779.27
	1,077,543,026.10	511,802,983.26

2

2010 1-6

	1,446,387,132.73	1,071,464,611.35	685,467,372.79	510,837,203.99
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5

		%
	81,468,702.61	5.65%
	46,121,292.34	3.20%
	40,191,272.67	2.79%
	39,328,394.83	2.73%
	37,025,054.05	2.57%
	244,134,716.50	16.94%

gg)

	2010 1-6	2009 1-6
	2,610,623.68	1,691,665.53
	2,263,280.42	1,542,144.96
	4,873,904.10	3,233,810.49

hh)

	2010 1-6	2009 1-6
	21,133,086.09	13,713,926.74
	2,730,106.23	2,646,940.35
	5,511,001.01	13,946,776.89
	5,009,481.49	10,385,967.56
	1,527,426.76	913,149.38
	20,431,926.14	15,540,945.10

ii)

	2010 1-6	2009 1-6
	28,638,691.06	15,840,866.47

	28,638,691.06	15,840,866.47

jj)

1

	2010 1-6	2009 1-6
		318.90
	296,714.82	
	296,714.82	318.90

2

	2010 1-6	2009 1-6	
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	0	318.90	
		318.90	

kk)

	2010 1-6	2009 1-6
		23,568.46
		23,568.46
	8,331,219.73	8,242,900.00
	1,582,554.26	195,462.08
	9,913,773.99	8,461,930.54

	2010 1-6	2009 1-6	
	5,299,519.73	7,531,000.00	
	3,031,700.00	711,900.00	
	8,331,219.73	8,242,900.00	

ll)

	2010 1-6	2009 1-6
	23,462.75	3,683.73
	23,462.75	3,683.73
	205,000.00	60,690.00
	7,416,677.27	10,989.97
	7,645,140.02	75,363.70

mm)

	2010 1-6	2009 1-6
	26,343,989.91	10,497,631.95
	-328,295.89	-3,317,912.23
	26,015,694.02	7,179,719.72

	56,098.55	

pp)

1

	2010 1-6	2009 1-6
()	6,221,700.00	1,073,200.00
	2,730,106.23	2,558,928.40
	14,750,000.00	0.00
	2,202,531.56	109,490.08
	25,904,337.79	3,741,618.48

2

	2010 1-6	2009 1-6
	4,921,532.85	2,537,030.32
	7,507,418.43	2,909,786.17
	10,719,049.61	7,406,358.88
	1,766,180.15	1,010,953.52
	2,275,449.06	1,411,327.69
	17,767,962.66	6,911,460.00
	6,932,115.48	1,023,096.58
	7,968,482.99	2,676,340.07
	59,858,191.23	25,886,353.23

3

	2010 1-6	2009 1-6
	428,950.00	345,000.00
	95,527,496.65	

	95,956,446.65	345,000.00
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qq)

1

	2010 1-6	2009 1-6
	133,313,740.21	47,541,852.90
	28,638,691.06	15,840,866.47
	16,509,944.43	13,746,285.67
	3,743,920.99	3,634,910.13
	-139,908.36	5,000.00
“ ”	5,000.00	-23,568.46
“ ”		0.00
“ ”		0.00
“ ”	22,146,266.58	15,669,725.09
“ ”	-296,714.82	-318.90
“ ”	-503,850.17	-2,188,262.23
“ ”	-	-1,129,650.00
“ ”	-95,676,046.70	-35,902,644.92
“ ”	-534,929,032.89	-192,905,649.43
“ ”	482,999,399.22	168,995,364.76
	979,193.61	-235,615.75
	56,790,603.16	33,048,295.33
	723,218,646.41	557,425,420.39

	388,905,262.56	554,156,156.63
	334,313,383.85	3,269,263.76

2

	2010-06-30	2009-06-30
	723,218,646.41	557,425,420.39
	56,244.88	238,876.14
	722,371,729.63	418,468,959.17
	790,671.90	138,717,585.08
	723,218,646.41	557,425,420.39

a)

						10000	70	70	68082501-3
				Orangefield Trust (Netherlands) B.V		5	100	100	
						1	100	100	
						2	100	100	55652501-3

100%

d)

						(%)	(%)
					5,105	7.84	7.84
					4,200	1.00	1.00
					500	19.50	19.50

	6702	1596	5106	4	0.98		67078086-X
	1982	69	1913	85	-102.30		68950458-2
	493.49	25.28	468.21	0	-31.79		55492893-5

e)

f)

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g)

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	2010 1-6	2009
	40,525.39	37,687.32
	69,116.67	38,215.20.

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a)

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365 3.72%

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	2010-6-30				2009-12-31			
		(%)		(%)		(%)		(%)
	829,473,287.74	90.56	49,739,796.82		444,284,945.52	85.76	24,634,639.80	
	2,166,579.15	0.24	2,166,579.15		2,158,870.99	0.42	2,158,870.99	
	84,292,566.93	9.20	9,073,112.84		71,594,923.07	13.82	6,594,897.94	
	915,932,433.82	100.00	60,979,488.81	--	518,038,739.58	100.00	33,388,408.73	--

2

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				(%)
		80,052,141.48	0-2	9.35%
		78,171,291.00	1	9.13%
		40,217,367.19	1	4.70%
		39,454,031.20	1	4.61%
		28,604,890.10	0-2	3.34%
	--	266,499,720.97	--	31.13%

7

2

1

	2010-6-30				2009-12-31			
		(%)		(%)		(%)		(%)
	78,428,711.86	61.37	11,340,939.60		50,928,734.92	43.99	7,468,808.65	
	1,153,120.53	0.90	1,153,120.53		1,217,514.63	1.05	1,217,514.63	
	48,209,827.28	37.73	5,000,982.39		63,639,639.88	54.96	7,187,823.50	
	127,791,659.67	100.00	17,495,042.52	--	115,785,889.43	--	15,874,146.78	--

2

	8,141,694.26	464,490.68	5%-15%	
	6,903,942.18	672,309.42	5%-35%	
	4,218,165.16	299,177.35	5%-15%	
	3,824,768.82	360,880.42	5%-15%	
	3,742,483.98	1,871,241.99	50%	

ii.

1

	2010 1-6	2009 1-6
	1,441,056,615.16	688,698,321.11
	2,261,465.15	1,052,583.24
	1,443,318,080.31	689,750,904.35
	1,072,822,560.13	515,100,497.17
	2,102,269.84	965,779.27
	1,074,924,829.97	516,066,276.44

2

	2010 1-6		2009 1-6	
	1,441,056,615.16	1,072,822,560.13	688,698,321.11	515,100,497.17
	1,441,056,615.16	1,072,822,560.13	688,698,321.11	515,100,497.17

3

	2010 1-6		2009 1-6	
	677,319,517.89	498,677,187.13	288,731,317.42	203,691,951.68

	227,018,211.31	179,026,402.89	138,336,949.77	102,387,068.03
	348,817,499.39	260,487,207.40	117,847,319.14	88,989,782.75
	347,546,123.77	256,053,367.70	139,330,193.57	107,119,394.78
	118,328,427.36	90,536,928.56	46,532,823.24	39,650,935.91
	216,142,064.87	148,373,296.42	77,370,240.85	59,923,781.26
	1,441,056,615.16	1,072,822,560.13	688,698,321.11	515,100,497.17

3

		%
	81,468,702.61	5.65%
	46,121,292.34	3.20%
	40,191,272.67	2.79%
	39,328,394.83	2.73%
	37,025,054.05	2.57%
	244,134,716.50	16.94%

iii.

1

	2010 1-6	2009 1-6
		318.90
	-738,958.71	
	-738,958.71	318.90

2

2010 1-6 2009 1-6

	515,570,038.38	486,986,161.49
	361,766,075.23	518,314,599.22
	153,803,963.15	-31,328,437.73

	2010 1-6	2009 1-6
	296,714.82	0.00
	0.00	0.00
	8,559,219.73	8,242,900.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00

	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	-6,290,585.76	143,985.74
	0.00	0.00
	-451,596.73	-1,257,772.09
	-390,757.42	-455.48
	1,722,994.64	7,128,658.17

				()	
	(%)				
	9.79	0.4892	0.4892	0.3262	0.3262
	9.67	0.4829	0.4829	0.3220	0.3220

1		96.27%	
2		102.70%	
3		75.46%	
4		56.11%	
5		82.17%	
6		123.31%	
7		58.02%	
8		104.95%	
9		89.54%	

10		100.00%	2009
11		44.42%	-
12		-47.37%	4500
13		56.46%	
14		1388.89%	
15		-100.00%	-
16		34.80%	
17		111.78%	
18		110.54%	
19		50.72%	
20		58.00%	
21		98.07%	
22		31.44%	
23		80.79%	
24		92943.22%	
25		10044.33%	
26		262.35%	
28		181.59%	
29		181.64%	

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