

2007

§ 1

1.1

1.2

1.3

1.4 ,

§ 2

2.1

:

			(%)
()	3,266,973,277.80	2,176,501,604.31	50.10
()()	958,274,486.64	842,302,653.83	13.77
()	3.42	3.01	13.77
	1-9		(%)

() 228,110,554.69 -29.78) -2

	4,946,980	
(LOF)	3,920,000	
	3,305,759	
UBS AG	3,216,960	
CREDIT SUISSE (HONG KONG) LIMITED	2,935,647	
88	2,700,000	
	2,547,005	
	2,514,413	
	2,499,901	

§ 3

3.1

√ ☐

	825,863,482.15	448,413,397.53	84.17	
	13,382,545.90	4,113,387.00	225.34	
	25,575,377.23	10,055,293.09	154.35	
	422,636,374.11	83,308,221.50	407.32	
	798,266,490.19	499,818,461.83	59.71	
	46,802,363.35	81,330,000.20	-42.45	
	1,231,092.93	253,235.84	386.14	
	530,000.00	1,030,000.00	-48.54	
	216,315,119.02	101,007,119.09	114.16	
	6,640,091.42	1,382,023.34	380.46	
	758,770,000.00	271,870,000.00	179.09	
	320,013,526.67	245,898,775.83	30.14	
	109,959,474.32	177,322,329.52	-37.99	
	54,321,900.00	40,000,000.00	35.80	
	550,048,982.54	90,266,122.70	509.36	
	208,207,940.33	106,427,786.25	95.63	
	3,976,527,616.18	1,320,997,607.01	201.02	
	3,759,523,601.03	1,132,211,622.45	232.05	
	3,740,432.85	2,671,695.75	40.00	
	11,973,744.78	7,667,249.86	56.17	
	6,814,477.60	4,445,942.69	53.27	
	-381,100.00	-1,860,373.17	79.51	
	232,985.18	85,264.97	173.25	
	57,133,811.87	42,298,431.02	35.07	

3.2

☐ ☒

3.3

☒ ☐

	36	
	2005 2007	2005 60% 2006
	60	60

3.4

☐ ☒

3.5

3.5.1

☐ ☒

3.5.2

☐ ☒

§ 4

2007 09 30

	825,863,482.15	448,413,397.53
	13,382,545.90	4,113,387.00
	25,575,377.23	10,055,293.09
	422,636,374.11	83,308,221.50
	46,802,363.35	81,330,000.20
	798,266,490.19	499,818,461.83
	1,231,092.93	253,235.84
	2,133,757,725.86	1,127,291,996.99
	28,326,821.03	
	530,000.00	1,030,000.00
	695,000,810.85	741,423,576.60

	139,733,377.87	153,656,021.53
	18,335,429.13	22,376,964.14
	28,333,902.62	28,333,902.62
	1,133,215,551.94	1,049,209,607.32
	3,266,973,277.80	2,176,501,604.31
	758,770,000.00	271,870,000.00
	320,013,526.67	245,898,775.83
	550,048,982.54	90,266,122.70
	62,944,694.23	75,031,705.01
	217,366,447.25	184,554,409.39
		980,540.38
	109,959,474.32	177,322,329.52
	22,134,090.84	26,779,104.98

	280,000,000.00	280,000,000.00
	400,502,143.34	386,310,464.61
	69,564,402.97	69,564,402.97
	208,207,940.33	106,427,786.25

2007 09 30

:

:

:

:

	586,464,385.83	171,800,468.00
	7,713,335.86	3,913,387.00
	12,842,720.75	6,274,436.18
	314,028,048.78	38,153,104.83
	2,541,585.00	1,725,272.71

	725,000,000.00	205,000,000.00
	294,382,315.07	197,348,620.46
	447,369,567.81	36,596,193.92
	24,977,622.07	29,992,460.93
	20,171,668.04	7,370,930.11
	44,793,635.62	42,241,101.67
	9,892,811.13	9,988,130.01
	1,566,587,619.74	528,537,437.10
	20,000,000.00	20,000,000.00
	3,660,000.00	4,600,000.00
	23,660,000.00	24,600,000.00
	1,590,247,619.74	553,137,437.10
	280,000,000.00	280,000,000.00
	386,310,464.61	386,310,464.61
	57,666,557.97	57,666,557.97
	132,581,277.07	113,095,145.00

2007 1-9

:

:

:

:

7-9

7-9

1-9

1-9

“ ”				
	57,133,811.87	42,298,431.02	180,180,154.08	144,405,263.57
	32,541,828.40	33,619,755.38	110,502,885.27	92,205,321.08
	0.204	0.151	0.644	0.516
	0.204	0.151	0.644	0.516

:

:

2007 1-9

:

:

:

:

	7-9	7-9	1-9	1-9
	3,657,793,962.86	1,153,925,094.68	6,011,470,687.33	3,308,794,368.84
	3,597,286,459.63	1,108,872,042.32	5,851,937,646.71	3,158,253,881.63

2007 1-9

	1-9	1-9
	7,720,742,632.77	4,133,409,901.99
	700,507,981.84	87,583,091.51
	8,421,250,614.61	4,220,992,993.50
	7,156,259,215.39	3,466,997,262.93
	158,117,766.01	138,678,257.53
	237,615,183.61	135,972,911.42
	640,947,894.91	154,198,236.88
	8,192,940,059.92	3,895,846,668.76
	228,310,554.69	325,146,324.74
		497,312.03
		96,959.43
	1,396,491.19	1,091,740.00
		400,000.00
	1,396,491.19	2,086,011.46

	198,784,023.94	149,084,140.29
		300,000.00
	130,000.00	991,971.65
	198,914,023.94	150,376,111.94
	-197,517,532.75	-148,290,100.48
		4,000,000.00
	998,070,000.00	277,000,000.00
	32,784.20	1,520,511.38
	998,102,784.20	282,520,511.38
	474,070,000.00	237,499,760.00
	175,083,278.07	133,494,394.88
	2,292,443.45	1,141,174.71
	651,445,721.52	372,135,329.59
	346,657,062.68	-89,614,818.21
	377,450,084.62	87,241,406.05
	448,413,397.53	221,096,857.02
	825,863,482.15	308,338,263.07

:

:

:

2007 1-9

:

: : :

	1-9	1-9
	7,805,481,411.88	3,658,538,809.21
	877,687,582.19	20,293,926.95
	8,683,168,994.07	3,678,832,736.16
	7,834,384,645.87	3,467,448,695.49
	56,175,939.14	56,760,822.51
	50,747,693.86	57,591,139.33
	805,933,132.79	54,506,720.58
	8,747,241,411.66	3,636,307,377.91
	64,072,417.59	42,525,358.25
	86,000,065.73	
	50,000,000.00	71,493,312.800 d

