

002097

2010-035

2010**§ 1**

1.1

1.2

1.3

()

§ 2**2.1**

	2010.9.30	2009.12.31	%
	3,978,137,366.36	2,707,832,472.36	46.91%
	1,439,194,358.95	1,303,225,047.87	10.43%
	411,450,000.00	274,300,000.00	50.00%
/	3.50	4.75	-26.32%
	2010 7-9	%	2010 1-9

	4,111,601.75	-
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2.2

	62,415
	50,370,218
	6,550,801
	5,343,000
	3,448,080
	2,920,154
	2,704,015
	2,625,000
	2,607,089
	2,525,794
	2,327,904

§ 3

3.1

1							
2010	9	30	472,570,522.08	97.85%	317,491,102.11	65.10%	
					184,690,285.20	136.83%	
					6,355,845.00	151.29%	
2010			5,380,845				975,000
			545,450,070.36	99.96%			
			79,767,346.67	40.77%			
			170,696,720.97	52.81%			
			20,319,041.57	105.53%			
			4,222,002.50	386.06%			
			51,210,812.46	52.55%			
			95,000,000.00	100%			
			10,928,117.41	48.81%			
			160,000,000.00	4,444.44%			
			200,000,000.00	2			24,506,250.00
	2010	4	7	Ticino	Lamport Ltd		100%
				Lamport	Lamport	50%	
				-	-		137,150,000.00
50%			2009				11,446,992.64
							51%
75.46%						2740	
					984,184,974.14	93.33%	
					751,011,861.30	95.51%	
					38,623,542.68	45.62%	

		51,883,468.96	74.51%
		15,679,109.14	79.49%
		296,972.16	115400.70%
		7,042,460.86	878.72%
		19,588,647.01	205.29%
2			
1		200,927,640.65	243.05%
2		588,562,002.51	486.33%

3.2

3.2.1

3.2.2

3.2.3

1 2010 7 14

		2009 12 16	
		2010 12 22	

3.4 2010

2010	50%		
2010		90.00%	130.00%
	90.00%-130.00%		
2009		105,604,551.82	

3.5

3.5.1