

## 2012

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	2012.9.30		2011.12.31		(%)
	5,274,022,526.58		4,811,858,835.66		9.6%
	1,678,308,756.36		1,740,682,684.90		-3.58%
	411,450,000.00		421,450,000.00		-2.37%
/	4.08		4.13		-1.21%
	2012 7-9	%	2012 1-9	%	
	421,634,004.87	-28.85%	1,601,168,333.30	-37.97%	
	-10,106,783.21	-128.8%	22,714,814.70	-88.43%	
	--	--	-181,904,973.06	-30.41%	
/	--	--	-0.4421	-33.24%	
/	-0.0242	-128.98%	0.0545	-88.32%	
/	-0.0242	-128.98%	0.0545	-88.32%	
%	2%	0.03	1.3%	10.64	
%	3.63%	1.74	0.05%	8.22	

	281,557.46	



	4,500,749		4,500,749
	3,448,080		3,448,080
主	2,659,441		2,659,441
	2,625,000		2,625,000
	1,833,346		1,833,346
	1,626,409		1,626,409
	1,290,240		1,290,240
	1,277,007		1,277,007
500 (LOF)	1,266,200		1,266,200

1			余	余
1	38.15%			
2	105.39%			
3	42.43%			
4	180.89%			
5	33.10%			
6	余 76.00%			
7	133.97%			
8	67.22%			
9	64.68%			
10	43.16%		余	
11	139.07%			余
12	99.99%		2	
13	余 66.24%		余	
14		余		

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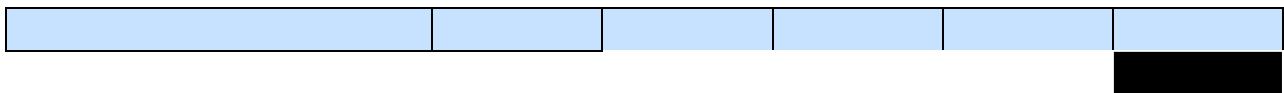
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2011	203,202,028.81		
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2012 07 05					
2012 09 05					
2012 09 11				Kovshow Vadim	

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	566,926,526.53	916,551,099.22

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	54,844,176.53	26,703,000.00
	1,816,988,618.38	1,275,676,040.02
	162,434,255.98	157,033,293.20
	38,289,992.21	39,671,213.54
	1,273,645,977.01	1,340,018,328.13
		12,971,226.00

139,734,677.82	59,724,001.38
870,462,629.27	705,353,213.66
59,438,292.46	51,283,440.77
6,440,598.27	19,646,384.50
30,732,313.01	87,021,243.93
7,318,261.25	12,874,353.11
133,366,627.74	156,431,060.96
514,000,000.00	215,000,000.00
26,552.61	200,026,552.61
3,168,828,326.13	2,306,962,050.92
202,100,000.00	598,600,000.00
339,476.49	339,476.49
194,800,637.93	132,850,596.30
397,240,114.42	731,790,072.79
3,566,068,440.55	3,038,752,123.71
411,450,000.00	421,450,000.00
576,222,431.50	634,469,231.50
96,937,813.31	96,070,062.66

	447,655,929.81	705,160,004.35
	54,024,176.53	25,403,000.00
	1,683,843,512.68	1,201,844,312.58
	123,518,494.89	147,417,969.78
	227,064,638.13	142,472,834.34
	1,090,823,658.52	1,159,574,081.37
	3,626,930,410.56	3,381,872,202.42
	800,312,847.81	796,256,348.62
	416,494,752.69	412,976,751.65
	147,852,521.88	27,307,027.98
	199,080,487.04	200,347,964.31
		100,000.00
	25,058,835.27	22,725,448.26
	1,588,799,444.69	1,459,713,540.82
	5,215,729,855.25	4,841,585,743.24
余	1,397,308,373.70	771,601,800.00
	111,466,563.58	43,302,588.62
	798,701,281.66	632,346,346.29



51,089,340.56
19,112,937.26
101,925,611.64
12,874,353.11
411,824,403.42
215,000,000.00
200,000,000.00
2,459,077,380.90
598,600,000.00
339,476.49
36,568,300.00
635,507,776.49
3,094,585,157.39
421,450,000.00
634,469,231.50
96,070,062.66
595,011,291.69
1,747,000,585.85

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	300,298,866.47	461,532,628.20

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	390,300,488.12	587,680,485.28
	275,106,808.19	456,315,798.24
	2,380,249.23	1,415,530.94
	51,998,324.60	56,532,822.46
	29,362,405.67	49,890,575.13
	34,544,667.61	27,174,852.72
	6,381,925.01	-8,096,157.97
兑		
兑	306,849.32	
主 主		
兑	-9,167,042.87	4,447,063.76
	6,872,995.82	32,391,169.65
	280,101.91	92,173.03
	249,840.41	
兑	-2,574,148.96	36,746,060.38
	-1,397,338.16	5,887,141.34

	6,629,491.48	7,271,682.93
	176,173,068.43	203,354,783.69
	127,642,146.92	179,641,810.40
	97,767,968.80	70,023,601.81
	31,380,055.02	14,629,638.36
兑		
兑	733,841.10	
主 主		
- 兑		
兑	4,266,078.15	149,247,212.03
	25,579,012.82	75,746,179.80
	356,872.66	352,098.98
	281,557.46	
兑	29,488,218.31	224,641,292.85
	9,552,100.99	31,820,168.79
兑	19,936,117.32	192,821,124.06
	22,714,814.70	196,244,979.03
	-2,778,697.38	-3,423,854.97
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	0.0545	0.4667
	0.0545	0.4667
	-36,843.13	17,012.59
	19,899,274.19	192,838,136.65
	22,677,971.57	196,261,991.62
	-2,778,697.38	-3,423,854.97

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	1,495,626,143.87	2,544,924,323.69
	1,077,416,661.52	1,938,333,343.79
	6,556,466.63	6,902,145.10
	153,401,395.62	188,351,456.79
	89,836,548.46	147,562,673.04
	97,702,433.97	68,818,764.39
	34,404,254.54	16,625,335.76
兑		
兑	733,841.10	
主 主		
兑	37,042,224.23	178,330,604.82
	21,424,415.21	38,877,409.72
	312,143.96	122,423.03
	281,557.46	
兑	58,154,495.48	217,085,591.51
	8,946,812.83	23,434,360.73
兑	49,207,682.65	193,651,230.78
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	49,207,682.65	193,651,230.78

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	268,845.64	3,244,108.67
	96,570,952.31	99,457,176.16
	1,095,052,360.20	2,216,973,184.06
	857,668,240.33	2,003,064,040.89
	148,759,713.39	180,962,353.34
	187,176,281.88	90,370,035.15
	83,353,097.66	82,065,563.61
	1,276,957,333.26	2,356,461,992.99
	-181,904,973.06	-139,488,808.93
	293,621,226.00	
	733,841.10	
	46,770.00	214,500.00
		1,640.00
	294,401,837.10	216,140.00
	271,423,591.49	276,116,590.17
	280,650,000.00	14,089,200.00
		-1,150.00
	552,073,591.49	290,204,640.17
	-257,671,754.39	-289,988,500.17
	-71,242,148.84	7,491,463.00
余	1,369,690,538.91	1,340,778,740.93
		200,000,000.00
	1,298,448,390.07	1,548,270,203.93
	1,060,322,493.27	1,145,947,394.62
	120,233,353.34	90,489,284.22

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	19,058,021.15	8,947,522.22
	1,199,613,867.76	1,245,384,201.06
	98,834,522.31	302,886,002.87

	-61,525,816.96	-430,110,700.11
	-71,242,148.84	
余	1,517,190,538.91	1,646,278,740.93
		200,000,000.00
	1,445,948,390.07	1,846,278,740.93
	1,238,322,493.27	1,328,947,394.62
	119,760,724.42	89,471,803.50
	96,440,772.98	118,947,522.22
	1,454,523,990.67	1,537,366,720.34
	-8,575,600.60	308,912,020.59
	-1,310,579.03	-1,543,290.38
	-244,489,672.28	-144,250,409.41
	518,268,738.85	691,990,993.02
	273,779,066.57	547,740,583.61

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