

2012

()

	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%
关	-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	

之 兑	23,936,760.00	
之		
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之		
之		
以		
	1,003,822.70	
	-3,166,840.69	
	22,055,299.47	--

	61,199		
中之	39,650,794		39,650,794

入	4,500,749		4,500,749
	3,448,080		3,448,080
之	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 关

1	38.15%		
2	105.39%		
3	42.43%		
4	180.89%		
5	33.10%		
6	76.00%		
7	133.97%		
8	67.22%		
9	64.68%		
10	关 43.16%	关	关
11	139.07%		
12	99.99%	2三	
13	66.24%		
14			

1

2

以

以

3

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5%

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2011	关		203,202,028.81

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4

					以
2012 07 05					
2012 09 05					
2012 09 11				Kovshow Vadim	

5

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	566,926,526.53	

	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
关		
关		
	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
关	7,318,261.25	12,874,353.11
关		
	133,366,627.74	156,431,060.96
中		
中		
	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
关		

2

	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
关		
关		
	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
以		
	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
	1,397,308,373.70	771,601,800.00

	59,226,485.50	51,089,340.56
	5,820,687.94	19,112,937.26
	39,557,633.99	101,925,611.64
关	7,318,261.25	12,874,353.11
关		
	343,613,593.18	411,824,403.42
	514,000,000.00	215,000,000.00
		200,000,000.00
	3,277,012,880.80	2,459,077,380.90
	202,100,000.00	598,600,000.00
	339,476.49	339,476.49
	24,904,000.00	36,568,300.00
	227,343,476.49	635,507,776.49
	3,504,356,357.29	

	300,298,866.47	461,532,628.20
关		

4

关

	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
	306,849.32	
之 之		
关	-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	
关	-2,574,148.96	36,746,060.38
	-1,397,338.16	5,887,141.34

关		
	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
	733,841.10	
之 之		
-		
关	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	
关	29,488,218.31	224,641,292.85
	9,552,100.99	31,820,168.79
关	19,936,117.32	192,821,124.06
关		
关	22,714,814.70	196,244,979.03
	-2,778,697.38	-3,423,854.97
	--	--
	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
之 关		

中

	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
	733,841.10	
之 之		
关	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	
关	58,154,495.48	217,085,591.51
	8,946,812.83	23,434,360.73
关	49,207,682.65	193,651,230.78
	--	--
	49,207,682.65	193,651,230.78

中

7



	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
关		
关		
	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
	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
关 关 关	120,233,353.34	90,489,284.22

关 关		
	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	
	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
关 关 关	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

中

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