

000563

2011-34

1.1

1.2

1.3

1.4

()

	2011.9.30	2010.12.31
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	60,596,503.38	
	-5,569.50	
	-15,147,733.47	
	45,443,200.41	-

15.	34%
16.	67%
17.	133%

2011 9 30	239,976,258.19	13,632.37	12,678.69	10,365.26
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5%

		2009 7 28	
		5%	
		5%	

							%	
1		500038		5,050,000.00	5,000,000	4,900,000.00	9.27%	1,150,000.00
2		184688		7,073,560.00	6,000,000	5,502,000.00	10.41%	180,000.00
3		000973		10,814,427.83	700,000	7,616,000.00	14.41%	-3,031,000.00
4		002183		8,715,904.25	1,000,000	7,500,000.00	14.19%	-406,666.67
5		000158		5,693,429.76	850,000	4,352,000.00	8.23%	-1,317,500.00

6	000837	5,214,757.32	395,004	4,084,341.36	7.73%	-1,130,415.96
7	600210	4,279,860.00	700,000	3,584,000.00	6.78%	-462,000.00
8	601268	3,662,973.13	360,000	3,189,600.00	6.03%	-1,314,000.00
9	002023	3,252,024.00	200,200	2,574,572.00	4.87%	-677,452.00
10	300037	1,648,328.00	40,000	1,466,400.00	2.77%	-181,928.00
		9,833,253.97	-	8,087,350.00	15.30%	-1,363,028.64
		-	-	-	-	1,699,220.45
		65,238,518.26	-	52,856,263.36	100%	-6,854,770.82

368,932.06	10.27	1,042,819.19	29.04
560,008.64	15.59	382,883.00	10.66
127,881.08	3.56	793,880.36	22.10
1,239,718.00	34.52	418,080.00	11.64

$$212,650 = 1$$

	0	0	0	0
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	52	748,295.10
	66	2,012,357.78
	1	7,520.00
	119	
	0	0

	165,799.00	100,000.00	150,000.00	115,799.00
	165,799.00	100,000.00	150,000.00	115,799.00

0	0	0

0	0	0