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2012-037

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|   | 2012.9.30         | 2011.12.31        |                  |         |
|---|-------------------|-------------------|------------------|---------|
|   |                   |                   | (%)              |         |
|   | 10,881,765,942.31 | 10,325,829,311.80 | 5.38%            |         |
|   | 2,431,239,517.59  | 2,310,373,767.53  | 5.23%            |         |
|   | 1,061,307,495.00  | 1,061,307,495.00  | 0%               |         |
| / | 2.2908            | 2.1769            | 5.23%            |         |
|   | 2012 7-9          | %                 | 2012 1-9         | %       |
|   | 196,926,917.24    | -44.99%           | 700,595,692.20   | -31.35% |
|   | 38,778,053.65     | -80.2%            | 120,865,750.06   | -60.51% |
|   | --                | --                | 2,416,296,827.46 | 286.45% |
| / | --                | --                | 2.2767           | 286.45% |
| / | 0.0365            | -80.23%           | 0.1139           | -60.51% |
| / | 0.0365            | -80.23%           | 0.1139           | -60.51% |
| % | 1.61%             | -7.66%            | 5.1%             | -9.77%  |
| % | -1.34%            | -5.1%             | 2.15%            | -6.9%   |

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