

600496

2010

§1	2
§2	2
§3	3
§4	5

§1

1.1

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§2

2.1

			(%)
()	3,818,566,975.06	4,220,057,213.27	-9.51
()	1,390,043,719.26	1,367,129,053.37	1.68
/	3.59	3.53	1.70
			(%)
()		66,788,571.50	-60.60
/		0.17	-65.31
			(%)
()	22,930,564.64	22,930,564.64	27.76
/	0.0593	0.0593	14.04
(/)	0.0582	0.0582	17.81
/	0.0593	0.0593	14.04
%	1.66	1.66	0.46
%	1.63	1.63	0.38

	106,317.90
	109,145.14

	289,002.96
	-84,118.09
	-4,966.80
	415,381.11

2.2

	42,426
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~~SWAN INVESTMENT SERVICES LTD~~

	556,473,284.52	579,376,951.11
	302,593,452.28	379,720,608.00
	872,984,929.52	994,997,223.19
	327,248,422.43	489,605,929.87
	29,037,917.43	36,098,487.88
	52,915,650.69	72,620,903.68
	925,544.53	1,202,256.96
	381,016.36	381,016.36
	67,906,261.18	80,336,880.36
	2,210,466,478.94	2,634,340,257.41
	202,290,908.00	202,290,908.00
	202,290,908.00	202,290,908.00
	2,412,757,386.94	2,836,631,165.41
	387,000,000.00	387,000,000.00
	530,815,926.93	530,815,926.93
	57,946,157.53	57,946,157.53
	417,298,111.68	394,367,547.04
	-3,016,476.88	-3,000,578.13
	1,390,043,719.26	1,367,129,053.37
	15,765,868.86	16,296,994.49
	1,405,809,588.12	1,383,426,047.86
	3,818,566,975.06	4,220,057,213.27



	558,110,329.38	538,604,002.41
	2,290,908.00	2,290,908.00
	2,290,908.00	2,290,908.00
	560,401,237.38	540,894,910.41
	387,000,000.00	387,000,000.00
	532,255,124.48	532,255,124.48
	32,943,071.38	32,943,071.38
	103,981,000.18	110,656,449.90
	1,056,179,196.04	1,062,854,645.76
	1,616,580,433.42	1,603,749,556.17

4.2

2010 1—3

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	1,034,818,304.27	985,209,915.45
	1,034,818,304.27	985,209,915.45
	1,004,490,859.70	957,456,538.55
	908,168,343.65	859,710,208.69
	8,976,356.08	7,942,172.70
	23,707,824.78	16,141,619.80
	54,196,719.47	55,487,355.32
	9,441,615.72	18,175,182.04
“ ”		
“ ”	51,278.87	-762,785.00
“ ”		
“ ”	30,378,723.44	26,990,591.90
	521,246.00	2,018,606.05
	632,479.71	1,094,039.28
“ ”	30,267,489.73	27,915,158.67
	7,868,050.72	8,904,463.90
“ ”	22,399,439.01	19,010,694.77
	22,930,564.64	17,948,136.41
	-531,125.63	1,062,558.36
	0.0593	0.0520
	0.0593	0.0520
	-15,898.75	-96,528.72

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	88,283,855.86	97,343,661.61
	82,453,388.70	83,990,137.42
	-73,458.43	889,009.42
	2,208,103.82	1,393,992.12
	8,632,982.10	8,565,605.82
	1,815,732.76	4,800,991.08
“ ”		
“ ”	51,278.87	-762,785.00
“ ”	-6,701,614.22	-3,058,859.25
	48,164.50	121,332.34
	10,000.00	114,867.63
“ ”	-6,663,449.72	-3,052,394.54
	12,000.00	
“ ”	-6,675,449.72	-3,052,394.54
	-0.0172	-0.0088
	-0.0172	-0.0088
	-6,675,449.72	-3,052,394.54

	302,000,000.00	636,200,000.00
		407,700.25
	302,000,000.00	636,607,700.25
	324,900,000.00	577,900,000.00
	9,626,138.34	20,692,416.44
		512,772.33
	334,526,138.34	599,105,188.77
	-32,526,138.34	37,502,511.48
	10,652.56	-77,248.59
	14,070,844.39	168,602,460.00
	397,357,465.40	415,732,295.34
	411,428,309.79	584,334,755.34

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	123,867,841.75	113,628,890.11
	288,502,755.13	654,421,302.99
	412,370,596.88	768,050,193.10
	124,882,327.28	95,402,467.47
	12,312,512.50	9,530,796.79
	3,473,214.84	2,216,977.53
	198,613,441.13	579,906,142.02
	339,281,495.75	687,056,383.81
	73,089,101.13	80,993,809.29
	4,683,118.43	2,906,785.80
	4,683,118.43	2,906,785.80
	-4,683,118.43	-2,906,785.80
	80,000,000.00	190,000,000.00
		288,110.61
	80,000,000.00	190,288,110.61
	140,000,000.00	190,000,000.00
	1,995,275.50	3,375,110.48
		190,168.20
	141,995,275.50	193,565,278.68
	-61,995,275.50	-3,277,168.07
	6,410,707.20	74,809,855.42
	16,727,023.07	7,055,117.09
	23,137,730.27	81,864,972.51