

2009

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(4)	2,331,781,807.34
ч	17,254,206.01
ч	79,354,788.01
	5,247,635.92
	-6,757,284.54
(5)	-592,932,754.31
	1,833,948,398.43

4ч 5

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2,314,567,630.22 ч

582,626,060.58 ш

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	62,421
	54,773,919
	33,399,906
	15,044,907
	15,042,649
	14,666,609
3	12,919,032
005L CT001	11,063,433
018L FH001	9,032,433
MARTIN CURRIE INVESTMENT MANAGEMENT LIMITED	8,658,263
UBS AG	8,071,210

	42,837,052.27	20,712,242.06	106.82%	
	622,639,009.51	97,350,689.10	539.58%	
	2009 1-9	2008 1-9		
	-490,501,956.00	108,451,811.17	-552.28%	
	480,508,532.79	-521,289,735.25	-192.18%	

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7,800 3,500 A
30%

60,000

2009 6 27 90% 13.27 / Ш2009

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8% 30% Ш 2009 A

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5% 10%
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10%

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2 2008

2009 6 26

2008

2008 12 31

1,237,774,909

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	1,181,091,880.46	1,005,642,589.46
	20,983,470.63	94,317.48
	144,267,297.77	110,000,043.32
	597,842,920.48	450,183,588.68
	111,867,092.10	79,002,421.66
	4,342,559.00	182,682,271.09
	58,221,893.56	59,155,061.55
	551,569,877.60	530,524,575.41
	2,670,186,991.60	2,417,284,868.65
	320,165,150.00	226,935,053.79
	6,488,573,038.84	3,456,976,724.22

	1,012,785,909.97	1,043,354,674.77
	185,190,437.68	101,061,384.95
	3,188,630.82	847,239.35
	201,650,335.32	198,498,563.77
	2,370,680.20	1,607,706.39
	51,109,108.67	51,109,108.67
	1,653,656.18	1,757,630.81
	13,386,154.92	12,874,400.22
	26,462,016.52	26,610,676.29
	8,306,535,119.12	5,121,633,163.23
	10,976,722,110.72	7,538,918,031.88
	1,082,051,262.57	442,039,740.46
	33,610,419.97	40,347,361.46
	379,623,623.29	357,681,257.64
	39,421,865.48	41,319,965.25
	58,241,263.43	60,339,411.07
	70,568,524.04	49,455,139.82
	23,785,797.05	15,557,521.24
	22,319,671.35	22,157,809.93
	199,658,818.70	165,850,975.45

	5,689,390.00	60,477,530.00
		500,000,000.00
	1,914,970,635.88	1,755,226,712.32
	1,799,545,460.00	1,180,454,550.00
	63,269,878.36	65,241,667.25
	630,376,913.51	76,635,141.78
	23,180,303.42	15,450,000.00
	2,516,372,555.29	1,337,781,359.03
	4,431,343,191.17	3,093,008,071.35
	1,237,774,909.00	1,237,774,909.00
	1,047,374,427.30	1,060,981,168.49
	525,241,920.54	525,241,920.54
	3,278,652,378.59	1,184,755,746.18
	62,617.10	105,790.13
	6,089,106,252.53	4,008,859,534.34
	456,272,667.02	437,050,426.19
	6,545,378,919.55	4,445,909,960.53
	10,976,722,110.72	7,538,918,031.88

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	305,890,192.63	453,896,390.65
	287,473,966.29	37,230,239.94
	1,583,913,681.10	1,642,915,952.62
	667,084.15	664,604.15
	2,177,944,924.17	2,134,707,187.36
	2,944,967,169.89	2,995,390,657.97
	13,104,539.23	14,196,151.96
	3,119,570.90	
	2,377,469.04	2,221,494.07

	449,061.84	449,061.84
	2,964,017,810.90	3,012,257,365.84
	5,141,962,735.07	5,146,964,553.20
	20,000,000.00	50,000,000.00
	1,097,433.99	1,097,433.99
	661,575.48	6,271,461.56
	-300,583.85	-235,187.55
	17,085,310.30	14,993,757.22
	1,104,683,323.53	1,042,729,070.71
		50,000,000.00
		500,000,000.00
	1,143,227,059.45	1,664,856,535.93
	1,590,000,000.00	1,135,000,000.00
	19,842,187.50	54,421,125.00
	3,000,000.00	3,000,000.00
	1,612,842,187.50	1,192,421,125.00
	2,756,069,246.95	2,857,277,660.93
	1,237,774,909.00	1,237,774,909.00
	674,903,163.54	674,903,163.54

	166,061,560.22	166,061,560.22
	307,153,855.36	210,947,259.51
	2,385,893,488.12	2,289,686,892.27
	5,141,962,735.07	5,146,964,553.20

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	7-9	7-9	1-9	1-9
Ч	998,961,004.41	942,804,061.12	2,793,234,341.22	2,844,772,094.77
	998,961,004.41	942,804,061.12	2,793,234,341.22	2,844,772,094.77
Ч	973,848,632.01	931,148,237.53	2,739,559,758.22	2,820,310,603.33
	665,849,273.67	661,311,794.94	1,858,744,846.14	2,033,127,460.09
	7,645,840.92	4,523,836.69	17,074,436.07	13,146,846.32
	164,188,894.98	133,196,320.94	449,701,050.45	349,285,264.58
	103,499,011.54	103,029,164.08	315,153,039.23	301,056,533.35
	30,426,792.94	28,608,405.30	96,571,630.27	101,979,317.46
	2,238,817.96	478,715.58	2,314,756.06	21,715,181.53
	4,083,475.64	-14,832,651.08	4,551,658.60	-20,277,309.19

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ተ ሂ	2,447,616,262.92	124,995,499.02	2,792,494,263.34	737,841,782.64
	119,032,977.43	102,586,303.25	378,254,174.16	336,940,788.78
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ሂ ተ ሂ	2,476,812,110.96	121,818,671.53	2,850,720,504.94	742,025,964.89
	14,964,559.37	4,606,570.44	42,837,052.27	20,712,242.06
	4,959,157.13	1,102,336.85	5,607,317.52	6,147,450.82
	485,572.21	270.59	526,335.67	1,117,426.19
ሂ ተ ሂ	2,486,817,513.20	125,322,905.12	2,887,950,239.69	756,590,756.13
ሂ	597,021,938.40	-1,513,486.52	622,639,009.51	97,350,689.10
ሂ ተ ሂ	1,889,795,574.80	126,836,391.64	2,265,311,230.18	659,240,067.03
	1,874,146,138.11	112,794,658.49	2,217,181,504.90	609,024,624.08
	15,649,436.69	14,041,733.15	48,129,725.28	50,215,442.95
ሂ				
	1.51	0.09	1.79	0.49
	1.51	0.09	1.79	0.49

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	7-9	7-9	1-9	1-9
Ч				
	9,358,074.76	10,670,325.43	30,194,317.89	33,950,125.87
	21,599,102.66	18,059,858.44	72,901,042.31	70,921,349.75
Т Ł				
Т Ł	286,750,000.00	-2,604,687.20	311,227,266.68	269,231,902.50
	3,750,000.00	16,183,617.78	11,682,642.11	35,702,947.36
Ч Т Ł	255,792,822.58	-31,334,871.07	208,131,906.48	164,360,426.88
				-42,000
		1,220,000		1,420,000
Ч Т Ł	255,792,822.58	-32,554,871.07	208,131,906.48	162,898,426.88

-8,903,383.48 -11

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2009 1—9

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	1-9	1-9
ч		
ч	3,409,268,299.28	3,110,808,228.69
ч		
	38,116,068.62	22,442,332.47
	39,733,103.58	57,924,202.84
	3,487,117,471.48	3,191,174,764.00
ч	2,359,240,064.22	2,203,800,214.16
ч		
	333,426,079.03	273,557,997.56
	278,636,176.17	193,560,914.16
	401,127,598.21	424,960,854.81
	3,372,429,917.63	3,095,879,980.69
	114,687,553.85	95,294,783.31

Ч		
	150,494,142.36	653,892,989.02
	236,455,106.51	76,592,593.63
Ч	627,051.71	352,894
		30,763,555.54
	387,576,300.58	761,602,032.19
Ч	213,997,001.17	144,050,853.44
	584,817,669.53	490,132,804.69
	79,263,585.88	18,966,562.89
	878,078,256.58	653,150,221.02
	-490,501,956.00	108,451,811.17
Ч		
	22,926,337.73	
	787,616,652.00	13,613,549,000
	80,000,000.00	
	890,542,989.73	13,613,549,000
	152,938,266.07	13,899,497,640
Ч	255,096,190.87	235,341,095.25
Ч	32,899,157.92	19,068,978.12
	2,000,000.00	
	410,034,456.94	14,134,838,735.25
	480,508,532.79	-521,289,735.25
Ч	-380,338.64	-325,909.48
Ч	104,313,792.00	-317,869,050.25
	949,055,641.76	1,014,449,217.38
Ч	1,053,369,433.76	696,580,167.13

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2009 1—9

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ч		
ч		
	6,234,098.51	3,729,566.32
	6,234,098.51	3,729,566.32
ч		
	20,724,050.10	17,593,707.79
	27,233,678.87	1,043,324.24
	15,572,285.23	17,558,343.00
	63,530,014.20	36,195,375.03
	-57,295,915.69	-32,465,808.71
ч		
	11,690,000.00	635,748,680
	49,300,828.41	14,100,000
ч		
	134,106,200.00	
	195,097,028.41	649,848,680
ч	3,579,215.50	890,482.03
	72,000,000.00	822,430,000
	75,579,215.50	823,320,482.03

Ч		
	780,000,000.00	1,430,000,000
	1,448,650,000.00	377,084,378.65
	2,228,650,000.00	1,807,084,378.65
	905,000,000.00	1,710,000,000
Ч	196,883,695.24	187,854,944.20
	1,336,994,400.00	
	2,438,878,095.24	1,897,854,944.20
	-210,228,095.24	-90,770,565.55
Ч		
Ч	-148,006,198.02	-296,708,176.29
	453,896,390.65	611,832,708.80
Ч	305,890,192.63	315,124,532.51

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