



2013

2013-41

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				%
	14,341,289,151.92		14,073,180,901.43	1.91%
	5,469,963,184.55		5,615,142,325.85	-2.59%
		%		%
	5,698,945,835.05	33.23%	9,729,765,599.45	-21.37%
	49,971,669.24	-47.9%	170,045,721.13	-44.16%
	49,717,136.83	-65.07%	166,438,427.60	-60.34%
	--	--	205,869,838.46	-49.96%
/	0.02	-60%	0.08	-46.67%
/	0.02	-60%	0.08	-46.67%
%	0.88%	0.89	2.99%	2.63

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	-409,708.58	
	5,266,297.77	
	129,426.95	
	-430,377.65	
	797,944.62	
	150,400.34	
	3,607,293.53	--



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	210,192
	10



100	13,738,293		13,738,293
100	13,606,180		13,606,180
300	8,229,506		8,229,506
-005L-FH002	7,140,672		7,140,672
		300	

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22. 98.35%
23. 96.63%
24. 148.45%
- 25.

	2013 09 04	2013-40

2011 4 13 “ ”

2011 1063 2,449.7 “ ”

2011

2013 9 30

382,744,332.95 141,024,176.23

4,886,828.61 528,655,337.79 “ ” “ ”

2011 12 31

“ ” “ ”





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										%	
Barclays				6,582.41	2013.1.31	2013.9.30	14,786.66	0	0	0%	-36.03
Barclays Jefferies Bache S.G.				43,454.62	2013.1.31	2013.9.30	16,924.83	0	0	0%	313.46
				50,037.03	--	--	31,711.49	0	0	0%	277.43
)								
)								



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	1,098,993,120.40	1,190,517,121.78
	390,985,935.86	279,388,997.94
	3,270,071.46	2,833,110.98
	181,546,112.57	198,318,870.50
	314,431,159.72	381,632,437.31
	322,945,110.43	277,154,979.90
	119,508,839.05	107,744,972.84
	2,296,703,388.57	2,040,124,694.31
	4,728,383,738.06	4,477,715,185.56





	182,237,574.43	182,026,572.07
	884,802.00	501,160,193.25
	5,451,219,822.82	4,987,987,125.35
	744,813,137.91	551,357,491.15
	545,578,928.96	642,537,787.63
	210,492,838.09	231,380,278.40
	478,872,693.69	532,667,498.85
	47,113,448.32	34,194,746.09
	2,026,871,046.97	1,992,137,802.12
	7,478,090,869.79	6,980,124,927.47
	2,062,940,880.00	2,062,940,880.00
	29,488,909.49	64,443,055.42
	10,863,513.97	4,581.95
	644,318,040.77	644,318,040.77
	2,813,047,736.54	2,735,834,355.01
	-90,695,896.22	107,601,412.70
	5,469,963,184.55	5,615,142,325.85
	1,393,235,097.58	1,477,913,648.11
	6,863,198,282.13	7,093,055,973.96
	14,341,289,151.92	14,073,180,901.43

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	299,179,589.32	420,674,993.37
	29,068,492.00	182,086,069.83
	236,658,544.15	101,031,289.54
	100,447,595.06	88,068,378.49
	3,911,908.64	3,000,000.00
	161,879,710.45	245,846,891.41
	1,708,362,366.13	1,379,004,226.74
	2,539,508,205.75	2,419,711,849.38
	2,473,297,322.63	2,341,564,530.33
	2,003,952.00	2,040,847.86
	3,006,714,064.01	3,160,354,271.96
	321,967,595.60	187,373,584.05
	21,625,892.56	21,537,643.08
	235,704,836.05	245,745,438.53
	5,461,043.54	6,587,786.93
	86,093,296.06	101,580,727.21
	522,887,627.74	490,548,744.26
	6,675,755,630.19	6,557,333,574.21
	9,215,263,835.94	8,977,045,423.59



	2,520,401,639.90	1,991,249,444.63
	96,620,540.74	
	152,878,643.05	235,004,359.88
	120,403,378.34	55,878,325.99
	128,675,433.15	146,502,483.15
	-201,296,219.14	-112,062,561.87
		28,480,000.00
	145,292,963.61	135,311,142.44
	350,000,000.00	260,000,000.00
		500,000,000.00
	3,312,976,379.65	3,240,363,194.22
	588,877,665.44	458,930,020.00
	441,793,897.59	525,617,309.88
	13,013,448.32	5,674,746.09
	1,043,685,011.35	990,222,075.97
	4,356,661,391.00	4,230,585,270.19
	2,062,940,880.00	2,062,940,880.00
	213,808,530.45	213,808,530.45
	10,863,513.97	4,581.95
	644,318,040.77	644,318,040.77
	1,926,671,479.75	1,825,388,120.23
	4,858,602,444.94	4,746,460,153.40
	9,215,263,835.94	8,977,045,423.59



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	5,708,642,246.67	4,285,607,538.60
	5,698,945,835.05	4,277,670,062.02
	2,495,687.65	2,298,341.86
	7,200,723.97	5,639,134.72
	5,684,162,112.73	4,023,606,302.43
	5,403,847,066.38	3,653,883,395.33
	850,055.47	2,222,422.62
	1,012,901.98	226,105.25
	33,945,829.34	44,003,371.91
	71,101,889.84	75,164,464.47
	132,449,332.15	187,410,391.12
	41,315,754.95	60,639,454.28
	-360,717.38	56,697.45
	-162,927.15	4,971,247.64
“ ”	12,939,449.26	-8,225,015.55
	6,996,641.39	6,289,845.96
“ ”	-10,913.91	7,623.79
“ ”		258,755,092.05



	1,243,241.40	64,676,747.32
“ ”	36,482,583.42	139,631,404.90
	49,971,669.24	95,915,371.96
	-13,489,085.82	43,716,032.94
	--	--
	0.02	0.05
	0.02	0.05
	2,310,340.16	79,139,620.27
	38,792,923.58	218,771,025.17
	51,936,891.02	174,897,566.61
	-13,143,967.44	43,873,458.56

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	1,295,354,048.25	1,441,733,108.58
	1,061,672,274.34	1,154,300,709.80
	18,083,741.62	18,388,191.31
	20,165,924.80	9,510,148.85
	81,432,333.32	128,480,902.22
	43,501,897.71	61,352,493.10
	110,646.33	-450,195.00
“ ”		474,000.00
“ ”	12,052,522.47	3,974,838.92
	5,005,502.19	4,000,646.61
“ ”	82,439,752.60	74,599,697.22
	9,502.80	18,587.32
	1,016,780.63	53,944,807.08



	16,780.63	86,630.75
“ ”	81,432,474.77	20,673,477.46
	11,170,057.49	2,478,977.45
“ ”	70,262,417.28	18,194,500.01
	--	--
	4,379,580.07	
	74,641,997.35	18,194,500.01

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	9,758,747,081.41	12,400,980,768.34
	9,729,765,599.45	12,374,244,015.02
	7,311,796.46	8,242,742.43
	21,669,685.50	18,494,010.89
	9,642,692,526.07	11,794,439,542.00
	8,697,304,904.62	10,786,619,034.37
	2,146,378.48	6,013,910.93
	2,800,685.53	879,034.19
	116,731,333.41	114,851,740.67
	211,393,674.04	215,747,151.40
	407,214,514.28	474,600,838.92
	205,394,514.51	193,321,459.86
	-293,478.80	2,406,371.66
	3,630,890.14	37,542,486.16



“ ”		
“ ”	12,856,367.66	50,745,543.70
	14,301,328.40	13,270,317.54
“ ”	-54,388.80	19,614.89
“ ”	132,487,424.34	694,848,871.09
	7,541,761.02	12,314,157.10
	3,115,549.48	189,285,107.40
	548,889.95	280,452.72
“ ”	136,913,635.88	517,877,920.79
	4,565,486.96	135,549,240.97
“ ”	132,348,148.92	382,328,679.82



	2,198,138,157.05	3,485,596,455.55
	51,786,151.02	49,370,546.61
	44,566,103.29	24,601,985.22
	238,630,314.15	291,929,887.81
	123,850,158.72	182,456,536.37
	258,923.07	-172,713.82
“ ”		474,000.00
“ ”	15,602,516.64	46,831,832.36
	9,552,082.30	8,205,823.30
“ ”	223,077,008.35	362,520,931.66
	3,547,580.57	5,886,155.12
	2,112,937.15	187,258,553.86
	62,937.15	86,630.75
“ ”	224,511,651.77	181,148,532.92
	30,395,952.65	20,522,889.23
“ ”	194,115,699.12	160,625,643.69
	--	--
	10,858,932.02	
	204,974,631.14	160,625,643.69

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	9,232,473,026.63	11,634,568,724.47
	1,245,207.46	3,729,816.31



	28,981,481.96	26,199,309.41
	73,659,379.89	
	5,614,823.85	20,674,237.05
	118,575,103.69	130,764,850.00
	9,460,549,023.48	11,815,936,937.24
	7,425,342,147.25	9,292,362,545.11
		-1,340,000.00
	-523,026.84	-44,810,482.41
	4,893,191.20	5,339,258.73
	1,017,812,919.12	1,057,132,294.01

5650811 0 T41.3 164.52 35.22 ref3128.828 56.9.48001 35.22 ref204.78 31588



	3,408,766,635.71	4,950,924,797.81
	61,034,662.88	81,885,608.96
	3,469,801,298.59	5,032,810,406.77
	2,341,250,428.69	3,612,485,018.62
	568,656,282.45	580,494,194.68
	396,535,242.00	462,043,568.21
	130,409,328.29	150,478,979.03
	3,436,851,281.43	4,805,501,760.54
	32,950,017.16	227,308,646.23
		45,050,319.92
	22,027.50	5,500.00
		4,841,151.10
	22,027.50	49,896,971.02
	118,111,013.24	122,435,526.27
	122,180,710.00	
		565,430.00
	240,291,723.24	123,000,956.27
	-240,269,695.74	-73,103,985.25
	3,337,609,264.99	2,987,344,594.17
		500,000,000.00



	3,337,609,264.99	3,487,344,594.17
	3,088,509,424.28	3,483,272,994.64
	164,106,732.77	330,400,487.29
	372,643.34	2,031,186.30
	3,252,988,800.39	3,815,704,668.23
	84,620,464.60	-328,360,074.06
	1,203,809.93	48,459.05
	-121,495,404.05	-174,106,954.03
	420,674,993.37	608,027,053.48
	299,179,589.32	433,920,099.45

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