



**2013**

**2013-41**

**2013 10**





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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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|             |            |  |            |
|-------------|------------|--|------------|
| 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 |
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2011 1063 2,449.7 “ ”

2011

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382,744,332.95 141,024,176.23

4,886,828.61 528,655,337.79 “ ” “ ”

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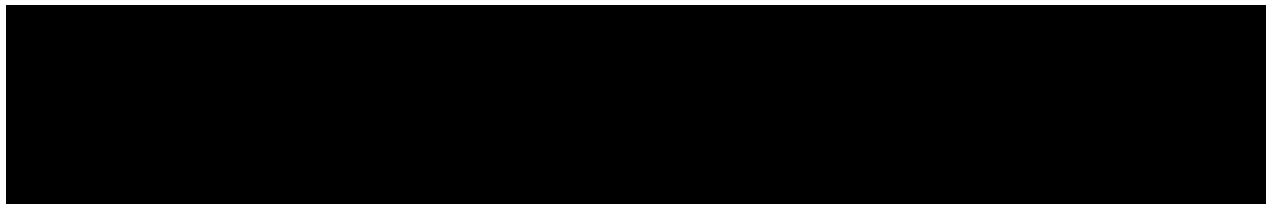
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|                                        |  |  |  |           |           |           |           |   |   | %  |        |
|----------------------------------------|--|--|--|-----------|-----------|-----------|-----------|---|---|----|--------|
| Barclays                               |  |  |  | 6,582.41  | 2013.1.31 | 2013.9.30 | 14,786.66 | 0 | 0 | 0% | -36.03 |
| Barclays<br>Jefferies<br>Bache<br>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 |
|  |                  |                  |





2013

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|  |                   |                   |
|  | 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   |





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|     | 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  |

4

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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    |



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|     |               |               |
|-----|---------------|---------------|
|     | 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     |



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| “ ” |                |                |
| “ ” | 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 |
|     |                |                |



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|-----|------------------|------------------|
|     | 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      |



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|  |                                                                          |                   |
|  |                                                                          |                   |
|  | 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 0 341.3 164.52 35.22 ref3128.828 56.9.48001 35.22 ref204.78 3158 |                   |





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|  |                  |                  |
|  |                  |                  |
|  | 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   |
|  |                  |                  |



2013

|  |                  |                  |
|--|------------------|------------------|
|  | 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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