



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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					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	

□ √



1.	39.94%	
2.	58.53%	
3.	77.47%	
4.	34.25%	
5.	100%	Perilya Limited
6.		
7.		
8.		
9.	99.61%	
10.	99.82%	
11.	35.09%	
12.	37.78%	
13.	54.24%	
14.		
15.		
16.	64.31%	
17.		
18.		
19.	90.33%	
20.	74.66%	
21.	38.76%	



22. 98.35%

23. 96.63%

24. 148.45%

25.

1

3.666

0.35

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1.28

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5.5005

7.06

	2013 09 04	2013-40

2 2011 4 13

“ ”

2011 1063

2,449.7

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2011

2013 9 30

382,744,332.95

141,024,176.23

4,886,828.61

528,655,337.79

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2011 12 31

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5%

		“ ”			
		2011 1063			
		“ ”			
		2011 12 31		2011 12 31	
		“ ”			
		“ ”			

2013

□ √

					%		%				
	125089		2,257,053.02	23,950	0.12%	23,950	0.12%	2,313,617.90	135,389.35		
	110017		328,000.00	3,280	0.01%	3,280	0.01%	303,400.00	14,596.00		
			2,585,053.02	27,230	--	27,230	--	2,617,017.90	149,985.35	--	--
)										



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证券代码	证券简称	初始投资金额	占该公司股权比例	期末账面值	报告期损益	报告期所有者权益变动	会计核算科目	股份来源
							可供出售	法人股、
			8,800,820.17		11,225,720.50			1,775,224.06

										%	
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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