



2013

2013 10

()

□ √

				%
	86,972,503,173.45		72,998,225,434.54	19.14%
	22,312,534,925.56		19,919,369,077.19	12.01%
		%		%
	6,617,951,898.14	80.93%	17,236,460,516.38	66.73%
	1,085,541,963.64	91.23%	2,904,146,440.80	80.11%
	1,087,253,816.83	91.49%	2,548,646,896.32	58.22%
	--	--	5,628,579,123.38	48.27%
/	0.149	91.03%	0.399	79.73%
/	0.149	91.03%	0.399	79.73%
%	4.99%	1.71%	13.7%	4.18%

√ □

	5,704,036.33	
	17,573,296.29	
	339,878,475.08	
	-490,036.59	
	5,696,824.01	
	1,469,402.62	
	355,499,544.48	--

1 —

1 —

□ √

						105,913
10						
		%				
		56.63%	4,117,991,411	4,117,991,411	-	0
		2.05%	148,999,938	0	-	0
-018L-FH002		0.94%	67,999,590	0	-	0
		0.88%	64,166,328	0	-	0
-005L-FH002		0.75%	54,408,655	0	-	0
		0.75%	54,289,143	0	-	0
		0.74%	54,000,000	0	-	0
		0.66%	47,769,351	0	-	0
		0.65%	47,349,162	0	-	0
100		0.58%	42,234,499	0	-	0
10						
			148,999,938			148,999,938
-018L-FH002			67,999,590			67,999,590
			64,166,328			64,166,328
-005L-FH002			54,408,655			54,408,655
			54,289,143			54,289,143
			54,000,000			54,000,000
			47,769,351			47,769,351
			47,349,162			47,349,162
100			42,234,499			42,234,499
			40,000,233			40,000,233

--	--

□ √

1	59.19%
2	48.67%
3	671.09%
4	50.04%
5	55.74%
6	102.35%
7	41.48%
8	31.67%
9	66.73%
10	59.97%
11	145.36%
12	38.77%
13	113.59%
14	349.57%
15	115.42%

5%

		585 ,			
	716,017 ,	141,317 ,	2013 03 07	2014 12 31	2014 12 31
					2013-15
			2013 10 12		2011-18 2012-40 2013-38

	2013	9	30					451		87%
			59			12%		75		1%

2013

√

√

				1,510.5	2011 08 05	2014 08 05	1,838.32	0	1,838.32	0.08%	0	
				426.75	2011 08 05	2014 08 05	426.75	0	426.75	0.02%	0	
				-443.29	2011 08 05	2014 08 05	-816.92	0	-816.92	-0.04%	0	
				1,493.96	--	--	1,448.15	0	1,448.15	0.06%	0	
)											
)											

2013 08 19					
2013 08 21					
2013 08 23					
2013 09 03					
2013 09 10					

1

	10,547,271,851.38	9,180,337,870.30
	0.00	0.00
	0.00	0.00
	22,650,701.84	22,650,701.84
	59,757,319.55	146,434,510.91
	470,745,675.89	376,831,808.44
	609,137,433.00	1,186,798,871.92
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	15,517,078.84
	1,847,727,907.41	239,624,318.66
	0.00	0.00
	44,855,408,280.92	35,135,575,744.00
	0.00	0.00
	0.00	0.00
	58,412,699,169.99	46,303,770,904.91
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	594,667,703.75	934,278,763.48

	2,197,510,023.56	2,002,752,387.33
	14,521,801,569.35	12,600,345,483.48
	3,429,302,657.18	4,086,427,142.64
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	4,676,701,528.59	4,668,942,950.68
	0.00	0.00
	400,008,975.69	523,232,905.25
	257,126,548.86	220,199,634.99
	2,473,829,159.49	1,648,800,311.13
	8,855,836.99	9,474,950.65
	28,559,804,003.46	26,694,454,529.63
	86,972,503,173.45	72,998,225,434.54
	5,493,320,113.28	6,264,949,570.65
	0.00	0.00
	0.00	0.00
	0.00	0.00
	8,169,221.66	8,169,221.66
	269,415,977.94	263,559,632.86
	9,087,967,889.44	5,835,342,346.08
	11,416,089,566.93	5,641,647,490.73
	0.00	0.00
	0.00	0.00
	305,210,519.55	431,632,079.51
	875,970,767.60	1,496,889,616.37
	41,288,077.77	50,047,534.74
	17,700,000.00	18,500,000.00
	14,515,073,044.27	11,024,068,256.48
	0.00	0.00
	0.00	0.00
	0.00	0.00

	0.00	0.00
	2,046,879,074.86	1,121,535,175.70
	0.00	0.00
	44,077,084,253.30	32,156,340,924.78
	15,455,690,011.53	16,409,375,676.04
	0.00	999,288,653.80
	1,456,527,485.18	1,456,527,485.18
	32,292,958.62	21,227,958.63
	0.00	0.00
	81,610,279.18	21,534,124.62
	0.00	0.00
	17,026,120,734.51	18,907,953,898.27
	61,103,204,987.81	51,064,294,823.05
	7,271,498,566.00	7,271,498,566.00
	626,577,676.99	617,876,332.57
	0.00	0.00
	0.00	0.00
	1,726,297,388.89	1,726,297,388.89
	0.00	0.00
	12,740,534,639.36	10,345,393,098.18
	-52,373,345.68	-41,696,308.45
	22,312,534,925.56	19,919,369,077.19
	3,556,763,260.08	2,014,561,534.30
	25,869,298,185.64	21,933,930,611.49
	86,972,503,173.45	72,998,225,434.54

2

--	--	--

	1,245,641,219.78	1,724,090,270.98
	0.00	0.00
	0.00	0.00
	4,704,242.66	5,997,830.22
	8,429,522.48	10,910,308.77
	17,160,000.00	2,227,500.00
	0.00	0.00
	2,711,543,356.53	2,330,142,660.35
	5,649,538.47	5,428,436.47
	0.00	0.00
	0.00	0.00
	3,993,127,879.92	4,078,797,006.79
	0.00	0.00
	9,860,000,000.00	11,560,000,000.00
	0.00	0.00
	13,633,837,809.06	12,375,720,342.63
	0.00	0.00
	834,585,228.51	866,056,674.36
	1,136,519.16	288,540.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	65,547,431.44	66,696,614.92
	0.00	0.00
	0.00	0.00
	32,050,535.62	27,485,877.03
	0.00	0.00
	0.00	7,420.72
	24,427,157,523.79	24,896,255,469.66
	28,420,285,403.71	28,975,052,476.45

	10,000,000.00	1,210,000,000.00
	0.00	0.00
	0.00	0.00
	47,072,023.53	53,271,891.63
	1,801,594.80	687,721.80
	53,145,619.15	80,486,385.72
	12,627,707.38	5,319,325.23
	4,791,111.11	22,000,000.00
	509,004,899.62	0.00
	1,696,774,441.24	744,475,850.61
	83,440,000.00	83,440,000.00
	0.00	0.00
	2,418,657,396.83	2,199,681,174.99
	13,050,000,000.00	13,380,000,000.00
	0.00	0.00
	411,560,000.00	411,560,000.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	13,461,560,000.00	13,791,560,000.00
	15,880,217,396.83	15,991,241,174.99
	7,271,498,566.00	7,271,498,566.00
	3,158,481,996.17	3,154,651,639.03
	0.00	0.00
	0.00	0.00
	905,709,263.76	905,709,263.76
	0.00	0.00
	1,204,378,180.95	1,651,951,832.67
	12,540,068,006.88	12,983,811,301.46
	28,420,285,403.71	28,975,052,476.45

--	--	--

3

	6,617,951,898.14	3,657,786,480.77
	6,617,951,898.14	3,657,786,480.77
	4,966,510,820.05	2,938,042,827.48
	3,023,300,725.80	1,765,464,767.35
	1,084,742,717.76	417,147,188.75
	298,853,238.78	280,672,843.41
	411,772,764.03	373,911,461.28
	95,671,001.25	71,108,425.14
	52,170,372.43	29,738,141.55
“ ”	0.00	0.00
“ ”	27,058,280.65	99,752,119.81
	27,058,280.65	99,752,119.81
“ ”	0.00	0.00
“ ”	1,678,499,358.74	819,495,773.10
	10,241,148.23	1,813,536.09
	2,439,480.97	2,100,552.53
	323,849.25	-1,033,318.90
“ ”	1,686,301,026.00	819,208,756.66
	439,072,548.80	222,194,061.56
“ ”	1,247,228,477.20	597,014,695.10
	1,085,541,963.64	567,676,122.76
	161,686,513.56	29,338,572.34

	--	--
	0.149	0.078
	0.149	0.078
	-8,981,384.55	-7,606,034.82
	1,238,247,092.65	589,408,660.28
	1,076,560,579.09	560,070,087.94
	161,686,513.56	29,338,572.34

4

	182,609,332.42	191,028,862.49
	49,391,680.63	47,935,649.97
	7,091,933.10	9,560,123.14
	15,377,729.79	18,011,106.11
	70,106,028.40	68,236,205.65
	168,083,207.58	243,878,269.71
	0.00	0.00
“ ”	0.00	0.00
“ ”	1,760,521,318.53	1,185,144,538.64
	27,875,985.18	27,885,023.76
“ ”	1,633,080,071.45	988,552,046.55
	38,652.48	23,354.99
	102,990.29	55,827.28
	92,840.29	65,830.49
“ ”	1,633,015,733.64	988,519,574.26
	0.00	2,012.82
“ ”	1,633,015,733.64	988,517,561.44

	--	--
	1,633,015,733.64	988,517,561.44

5

	17,236,460,516.38	10,338,213,590.36
	17,236,460,516.38	10,338,213,590.36
	13,260,245,335.64	8,253,117,832.24
	7,688,925,221.58	4,806,596,151.18
	3,136,100,879.45	1,278,143,847.75
	833,246,089.95	721,118,764.55
	1,124,376,352.25	1,062,284,354.10
	355,929,044.39	297,299,233.49
	121,667,748.02	87,675,481.17
“ ”	0.00	0.00
“ ”	477,707,677.83	223,660,677.07
	137,829,202.75	223,660,677.07
“ ”	0.00	0.00

“ ”	4,453,922,858.57	2,308,756,435.19
	36,652,119.09	8,152,632.45
	4,752,977.83	6,087,556.18
	787,393.01	107,346.19
“ ”	4,485,821,999.83	2,310,821,511.46
	1,253,030,857.81	581,666,608.16
“ ”	3,232,791,142.02	1,729,154,903.30
	2,904,146,440.80	1,612,409,729.46
	328,644,701.22	116,745,173.84
	--	--
	0.399	0.222
	0.399	0.222
	-10,677,037.23	-10,619,356.56
	3,222,114,104.79	1,718,535,546.74
	2,893,469,403.57	1,601,790,372.90
	328,644,701.22	116,745,173.84

6

	449,466,206.79	469,491,572.11
	120,789,875.36	123,155,743.24
	18,679,823.74	19,660,181.78
	48,251,128.87	50,330,826.14
	182,509,139.27	183,601,965.95
	481,696,095.87	602,356,811.65
	0.00	0.00
	0.00	0.00

“ ”		
“ ”	2,096,969,812.25	1,602,132,046.94
	78,373,438.59	72,379,816.04
“ ”	1,694,509,955.93	1,092,518,090.29
	108,431.45	166,482.44
	171,405.84	225,870.40
	136,444.91	128,062.65
“ ”	1,694,446,981.54	1,092,458,702.33
	0.00	0.00
“ ”	1,694,446,981.54	1,092,458,702.33
	--	--
	1,694,446,981.54	1,092,458,702.33

7

	23,077,423,346.01	17,628,279,082.53
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00

	0.00	0.00
	0.00	0.00
	0.00	0.00
	3,074,439.87	144,161.86
	2,197,677,344.03	1,752,711,498.59
	25,278,175,129.91	19,381,134,742.98
	10,609,161,913.06	8,608,752,539.61
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	1,214,044,102.64	1,014,984,429.18
	3,890,876,163.30	3,569,337,210.86
	3,935,513,827.53	2,392,013,666.45
	19,649,596,006.53	15,585,087,846.10
	5,628,579,123.38	3,796,046,896.88
	0.00	0.00
	70,573,102.05	72,327,259.95
	740,669.46	159,973.80
	0.00	0.00
	955,634,207.56	0.00
	1,026,947,979.07	72,487,233.75
	2,042,816,027.98	2,124,714,945.86
	0.00	7,520,000.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	2,042,816,027.98	2,132,234,945.86

	-1,015,868,048.91	-2,059,747,712.11
	622,756,950.00	823,834.80
	622,756,950.00	823,834.80
	10,434,063,954.00	17,262,832,490.00
	0.00	0.00
	0.00	0.00
	11,056,820,904.00	17,263,656,324.80
	12,396,044,209.88	15,864,481,750.25
	1,867,515,391.17	1,487,016,195.41
	354,227,625.54	60,545,657.38
	0.00	0.00
	14,263,559,601.05	17,351,497,945.66
	-3,206,738,697.05	-87,841,620.86
	-6,904,407.37	-6,586,435.96
	1,399,067,970.05	1,641,871,127.95
	9,082,309,249.56	6,107,535,368.77
	10,481,377,219.61	7,749,406,496.72

8

	455,199,655.73	454,474,932.74
	1,600,665.56	4,161.86
	309,877,203.32	908,484,077.83
	766,677,524.61	1,362,963,172.43
	45,354,752.85	59,126,033.94
	154,452,202.77	138,201,197.64

	72,089,833.83	151,364,657.01
	576,499,111.11	902,264,487.32
	848,395,900.56	1,250,956,375.91
	-81,718,375.95	112,006,796.52
	2,560,000,000.00	650,000,000.00
	2,031,535,971.26	1,651,020,625.42
	0.00	0.00
	0.00	0.00
	250,000,000.00	3,049,494,588.89
	4,841,535,971.26	5,350,515,214.31
	19,899,504.92	33,748,550.81
	1,019,000,000.00	6,042,260,888.32
	0.00	0.00
	880,326,455.65	3,405,463,597.47
	1,919,225,960.57	9,481,473,036.60
	2,922,310,010.69	-4,130,957,822.29
	0.00	0.00
	4,981,000,000.00	12,260,000,000.00
	0.00	0.00
	2,080,000,000.00	700,000,000.00
	7,061,000,000.00	12,960,000,000.00
	8,140,000,000.00	6,850,000,000.00
	1,051,672,456.72	1,045,735,664.62
	1,485,000,000.00	822,523,800.00
	10,676,672,456.72	8,718,259,464.62
	-3,615,672,456.72	4,241,740,535.38
	3,068.25	131.92

	-775,077,753.73	222,789,641.53
	1,724,090,270.98	972,319,020.45
	949,012,517.25	1,195,108,661.98

□ √