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	1,053,141,210.64	701,766,957.49	14,203,504,766.74	13,558,792,587.27
			-56,887,027.61	-56,887,027.61
	1,053,141,210.64	701,766,957.49	14,146,617,739.13	13,501,905,559.66

	586,574,407.67	1
	10,289,228.50	

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71,055.63 2012

2.23%

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165,668,190 H 40.04

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800.66 17.96 11.52

20.29% 17.47% 20.11%

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10,692 1,332

77% 94% 758.54

20.95%

22.75 17.14%

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16,592.58

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(United Family Hospital) 2013

8,754 22%

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Saladax Biomedical, Inc. SDB

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4,699 6 7,494.45

43,179.02 2012

53.70% ALMA

35,684.57 2012 27.03% 12,964.57

2012 44.90% Hologic

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			%
	450,928.94	349,427.42	29.05
	446,104.39	345,381.65	29.16
	251,425.13	193,483.07	29.95
	249,486.52	190,485.35	30.97
	88,568.59	71,663.23	23.59
	60,504.28	50,421.41	20.00
	18,824.90	18,730.85	0.50
	31,147.90	23,090.84	34.89
	-171,559.91	-73,975.38	131.91
	30,681.56	-45,960.10	-166.76
	18,265.19	11,057.40	65.19

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	16,438.13
	1,827.06
	18,265.19
%	1.14
%	4.05

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61.58%

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2013 4 H 32.05%

29.98% 58,695.98

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			%	%	%	%
	304,316.841	147,121.30	51.66	39.31	52.07	4.05 2
	68,567.01	60,093.54	12.36	1.77	1.76	-
	56,257.65	29,417.76	47.71	9.12	3.51	2.84
3	16,311.03	12,498.14	23.38	121.98	117.82	1.47

			%	%	%	%
	294,664.201	144,409.34	50.99	39.98	54.29	4.55
4	43,179.02	20,922.55	51.54	53.70	62.72	2.69
	9,652.64	2,711.96	71.90	21.61	-13.80	11.54

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	397,256.89	29.41
	48,847.50	27.20

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	10,000.00	2012 11 30 2015 11 30	6.15%										0	0
	4,000.00	2012 11 26 2015 11 26	6.15%										0	0
	4,000.00	2012 11 29 2014 11 29	6.15%										0	0
	4,000.00	2012 11 29 2014 11 29	6.15%										0	0
	4,000.00	2012 11 29 2014 11 29	6.15%										0	0
	4,000.00	2012 11 29 2014 11 29	6.15%										0	0
	20,000.00	2012 12 20 2014 1 20	5.70%										0	0
	3,500.00	2012 12 20 2014 1 20	5.70%										0	0
	1,315.00	2011 12 29 2013 12 29	10.50%										0	0
	1,000.00	2012 4 27 2013 11 5	6.98%										0	0
	1,500.00	2012 4 27 2014 11 5	6.98%										0	0
	500.00	2012 4 27 2015 11 5	6.98%										0	0
	1,500.00	2013 6 21 2014 6 21 1	6.00%										0	0
	1,500.00	2012 12 24 2013 6 24 1	5.60%										0	0

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2010 A

2010		65,549.20	3,799.93	49,657.82		

2010 A

+	+	37,147.00	2,304.67	25,190.33				68%		2012 1 31 2012 + + 51,076 37,147 13,929 22,186.21 59.73% 2015 1
	/	37,147.00	2,304.67	25,190.33	/		/	/	/	/

2012 1 12 + 51,076 37,147 13,929 22,186.21

59.73% 2015 1 2012

(2) 2012 H

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H 336,070,000 1.00

3,965,626,000.00 83,714,611.85

3,881,921,953.91

2013 6 30 H

		186,332.25	71,646.48		38%
		73,756.52	18,622.99		25%
		89,284.20	62,996.55		71%
		38,819.22	31,974.19		82%
	/	388,192.20	185,240.20	/	/

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7 3,814,049.51

2,256,537 0.7917%

95.05%

850.71 0.59%

8 1,000

500 50% 2013 7 18

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					79,434.08	0.00	
					256,639,062.89	5.69	
					10,325,880.61	0.23	
					10,818,458.90	0.24	
					5,129,385.32	0.11	
					4,029,881.54	0.09	
					4,191,691.53	0.09	

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	343,660.00
B	27,016.06
A+B	27,016.06

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		(%)							(%)
	4,773,000	0.21				-4,773,000	-4,773,000	0	0
1									
2									
3	4,773,000	0.21				-4,773,000	-4,773,000	0	0
	4,773,000	0.21				-4,773,000	-4,773,000	0	0
	2,235,689,364	99.79				4,773,000	4,773,000	2,240,462,364	100.00
1	1,899,619,364	84.79				4,773,000	4,773,000	1,904,392,364	85.00
2									
3	336,070,000	15.00						336,070,000	15.00
4									
	2,240,462,364	100.00				0	0	2,240,462,364	100.00

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	4,773,000	4,773,000	0	0		2013 5 4
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					119,108	
		(%)				
		41.09	920,641,314	0	0	
HKSCC NOMINEES LIMITED		14.96	335,238,500	439,500	0	
005L FH002		1.95	43,678,398	-7,797,402	0	
		1.44	32,188,808	-960,000	0	
		1.30	29,075,393	7,760,761	0	
		0.86	19,186,028	-302,000	0	
		0.74	16,599,805	4,499,954	0	
		0.74	16,528,585	2,528,525	0	
		0.66	14,699,900	0	0	
50		0.42	9,499,904	4,799,904	0	

	920,641,314	
HKSCC NOMINEES LIMITED	335,238,500	
005L FH002	43,678,398	

	32,188,808	
	29,075,393	
	19,186,028	
	16,599,805	
	16,528,585	
	14,699,900	
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	50	

HKSCC NOMINEES LIMITED

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Mr. Hongfei Jia Mr. Hongfei Jia

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		2013 06 30	2012 12 31
	1	3,227,005,824.41	4,972,524,758.70
	2	260,598,641.38	224,834,307.14
	3	271,836,791.65	306,710,161.00
	4	1,252,180,851.77	907,307,576.06
	5	238,384,920.40	239,307,192.55
	6	7,207,813.03	17,674,707.55
	7	21,603,536.62	12,298,837.25
	8	405,436,323.95	423,080,420.35
	9	1,455,572,855.68	1,273,438,729.51
	10	36,297,499.81	4,341,123.93
		7,176,125,058.70	8,381,517,814.04
	11	1,384,572,218.88	1,454,122,878.62
	13	9,721,313,136.85	8,593,169,673.95
	14	2,794,765,381.70	2,595,295,851.85
	15	1,076,701,204.79	881,963,019.23
	16	3,177,713.60	2,462,935.26
	17	2,394,041,722.60	1,752,799,860.87
	18	38,825,100.70	29,475,413.33
	19	2,704,532,083.84	1,661,770,763.96
	20	24,198,113.28	22,425,638.71
	21	61,631,953.83	31,482,514.80
	23	222,589,536.29	100,654,101.39
		20,426,348,166.36	17,125,622,651.97
		27,602,473,225.06	25,507,140,466.01

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2013 06 30

		2013 06 30	2012 12 31
	25	1,454,453,242.21	519,422,250.00
	26	66,504,605.39	127,315,857.43
	27	884,243,667.49	776,405,723.39
	28	163,011,775.52	203,474,939.29
	29	144,698,487.98	141,401,257.23
	30	152,938,337.69	161,980,223.43
	31	96,982,057.24	154,068,466.58
	32	496,076,479.50	4,725,748.28
	33	939,581,530.17	922,144,318.20
	35	355,909,090.00	355,909,090.00
	36	34,738,415.75	526,384,431.15
		4,789,137,688.94	3,893,232,304.98
	37	165,909,100.00	216,818,190.00
	38	4,068,295,881.11	4,063,347,254.54
	39	764,522,338.11	612,229,845.06
	40	36,867,371.14	15,391,973.76
	34	-	-
	21	1,617,641,349.97	1,359,937,859.61
	41	141,105,735.09	41,534,601.93
		6,794,341,775.42	6,309,259,724.90
		11,583,479,464.36	10,202,492,029.88

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2013 06 30

		2013 06 30	2012 12 31
	42	2,240,462,364.00	2,240,462,364.00
	43	4,343,457,355.63	4,287,287,930.01
	44	1,338,476,598.49	1,338,476,598.49
	45	6,285,672,576.35	5,703,028,462.15
		(4,564,127.73)	(10,462,767.38)
		14,203,504,766.74	13,558,792,587.27
		1,815,488,993.96	1,745,855,848.86
		16,018,993,760.70	15,304,648,436.13
		27,602,473,225.06	25,507,140,466.01

Hongfei Jia

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2013 1-6

	2013 1-6	2012 1-6
46	4,509,289,352.37	3,494,274,154.83
46	2,514,251,300.41	1,934,830,721.05
47	35,650,598.61	30,166,932.90
48	885,685,927.83	716,632,314.25
49	605,042,790.74	504,214,137.10
50	188,249,014.18	187,308,486.54
53	9,674,504.28	7,843,097.97
51	40,060,667.03	(10,009,319.99)
52	1,093,396,129.28	866,118,300.32
	380,234,054.02	378,467,005.90
	1,404,192,012.63	969,387,445.35
54	52,868,981.63	22,568,372.33
55	5,971,046.64	4,726,412.51
	719,688.50	1,189,242.70
	1,451,089,947.62	987,229,405.17
56	248,938,601.73	129,459,928.16
	1,202,151,345.89	857,769,477.01
	1,053,141,210.64	701,766,957.49
	149,010,135.25	156,002,519.52
57		
	0.47	0.37
58	47,038,726.41	(96,375,347.09)
	1,249,190,072.30	761,394,129.92
	1,106,933,743.34	605,866,571.49
	142,256,328.96	155,527,558.43

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2013 1-6

	2,240,462,364.00	4,287,287,930.01	1,338,476,598.49	5,703,028,462.15	(10,462,767.38)	13,558,792,587.27	1,745,855,848.86	15,304,648,436.13
( )	-	-	-	1,053,141,210.64	-	1,053,141,210.64	149,010,135.25	1,202,151,345.89
( )	-	47,893,893.05	-	-	5,898,639.65	53,792,532.70	(6,753,806.29)	47,038,726.41
	-	47,893,893.05	-	1,053,141,210.64	5,898,639.65	1,106,933,743.34	142,256,328.96	1,249,190,072.30
( )								
1.	-	(572,129.23)	-	-	-	(572,129.23)	-	(572,129.23)
2.	-	-	-	-	-	-	2,844,157.19	2,844,157.19
3.	-	-	-	-	-	-	132,289,837.28	132,289,837.28
4.	-	(5,360.79)	-	-	-	(5,360.79)	(3,808,688.72)	(3,814,049.51)
5.	-	(2,570,804.16)	-	-	-	(2,570,804,16)	2,570,804,16	-
6.	-	3,569,686.24	-	-	-	3,569,686.24	1,529,865.53	5,099,551.77
7.	-	23,677,179.28	-	-	-	23,677,179.28	19,100,791.94	42,777,971.22
8.	-	(15,823,038.77)	-	-	-	(15,823,038.77)	(40,418,682.62)	(56,241,721.39)
( )								
1.	-	-	-	(470,497,096.44)	-	(470,497,096.44)	(186,731,268.61)	(657,228,365.05)
	2,240,462,364.00	4,343,457,355.63	1,338,476,598.49	6,285,672,576.35	(4,564,127.73)	14,203,504,766.74	1,815,488,993.96	16,018,993,760.70

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2012 1-6

1,904,392,364.00	2,211,326,276.39	1,184,552,494.86	4,483,475,360.92	(11,883,472.33)	9,771,863,023.84	1,598,964,524.67	11,370,827,548.51
-	-	-	701,766,957.49	-	701,766,957.49	156,002,519.52	857,769,477.01
-	(96,822,960.21)	-	-	922,574.21	(95,900,386.00)	(474,961.09)	(96,375,347.09)
-	(96,822,960.21)	-	701,766,957.49	922,574.21	605,866,571.49	155,527,558.43	761,394,129.92
-	(48,203,668.24)	-	-	-	(48,203,668.24)	45,335,160.13	(2,868,508.11)
-	1,626,918.60	-	-	-	1,626,918.60	1,563,117.87	3,190,036.47

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		2013 1-6	2012 1-6
		2,088,710.98	-
		2,088,710.98	-
		1,195,395,381.53	709,981,527.29
		-	1,486,950,000.00
	59	310,514,197.14	166,900,000.00

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		2013 06 30	2012 12 31
	1	1,552,775,557.98	2,804,108,583.37
	2	-	-
		85,268,714.80	98,972,778.68
		72,720,000.00	-
	3	1,356,215,204.66	941,562,545.17
		517,042.01	516,409.53
	4	250,000,000.00	250,000,000.00
		3,317,496,519.45	4,095,160,316.75
	5	5,209,255,944.80	4,173,763,622.82
		20,756,156.47	20,815,349.96
		3,347,892.89	3,496,198.41
	6	4,438,867,306.40	4,035,133,683.09
		9,672,227,300.56	8,233,208,854.28
		12,989,723,820.01	12,328,369,171.03

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		2013 06 30	2012 12 31
		-	-
		21,543,939.11	29,108,232.08
		470,497,096.44	-
		10,601,628.41	5,188,721.77
		93,649,642.10	152,405,396.96

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	2,240,462,364.00	3,755,009,519.04	305,635,420.68	708,537,057.98	7,009,644,361.70
( )	-	-	-	742,646,044.35	742,646,044.35
( )	-	51,779.40	-	-	51,779.40
	-	51,779.40	-	742,646,044.35	742,697,823.75
( ) 1.	-	(572,129.23)	-	-	(572,129.23)
( ) 1.	-	-	-	(470,497,096.44)	(470,497,096.44)
	2,240,462,364.00	3,754,489,169.21	305,635,420.68	980,686,005.89	7,281,272,959.78

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	2013 1-6	2012 1-6
	-	-
	-	-
	34,347,669.40	19,530,180.06
	34,347,669.40	19,530,180.06
	34,116,249.61	33,120,452.55
	15,205,031.47	7,087,971.92
	28,639,794.09	34,561,338.67
	77,961,075.17	74,769,763.14
	43,613,405.77	(55,239,583.08)
	39,904,000.00	-
	744,410,116.23	123,160,000.00
	96,000.00	11,400.00
	-	-
	678,137,500.00	-
	1,462,547,616.23	123,171,400.00
	1,654,157.64	896,236.24
	453,750,292.58	-
	-	-
	459,096,900.00	-
	914,501,350.22	896,236.24
	548,046,266.01	122,275,163.76

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	2013 1-6	2012 1-6
	-	-
	255,115,078.77	-
	-	1,486,950,000.00
	1,035,018,550.00	4,007,573,567.19
	1,290,133,628.77	5,494,523,567.19
	500,000,000.00	

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4-12	3%-10%	7.5%-24.25%
3-10	3%-10%	9%-32.33%
5-15	3%-10%	6%-19.4%

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( )	28,503.03	72974252-7
( )	1,608.57	45041127-X
( )	6,204.38	10771112-8
( )	6,655	13295138-5
( )	1,000	13397857-1
( )	10,000	13323244-6
( )	12,685.40	60720901-1
( )	65,330.8	73405149-9
( )	10,787.5	73422481-2
( )	10,000	13322451-8
( )	5,500	73981560-3
( )	2,889.8	73475405-5

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	( )		* (%)	* (%)		
	10,000.00	-	100.00%	100.00%	-	-
	3,000.00	-	100.00%	100.00%	-	-
Henlix Biopharmaceuticals, Inc.	$435.00	-	100.00%	100.00%	-	-
	$1,332.00	-	74.00%	74.00%	33,820,052.42	-3,619,702.78
( )	5,000.00	-	100.00%	100.00%	-	-
	68,960.00	-	100.00%	100.00%	-	-
	10,710.00	-	70.00%	70.00%	55,589,149.63	2,492,671.93
( )	$800.10	-	70.00%	70.00%	3,820,190.28	-2,174,155.35
( ) ( )	$11,532.00	-	100.00%	100.00%	-	-
( )	12,000.00	-	96.00%	96.00%	71,396,504.80	2,448,527.49

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	( )		* (%)	* (%)		
( )	10,023.54	-	51.00%	51.00%	308,730,575.51	52,613,425.73
( )	11,332.34	-	95.2%	95.2%	10,504,801.35	1,432,137.48
( )	26,864.08	-	94.25%	94.25%	25,250,708.27	421,392.23
( )	1,608.6	-	100%	100%	-	-
( )	5,273.4	-	85%	85%	11,939,663.76	2,804.98
( )	6,455.35	-	97.00%	97.00%	2,497,752.11	91,428.14
( )	1,000.00	-	100.00%	100.00%	-	-
( )	10,000.00	-	100.00%	100.00%	-	-
( )	12,685.40	-	100.00%	100.00%	-	-
( )	65,330.8	-	100.00%	100.00%	-	-
( )	7,551.25	-	70.00%	70.00%	196,167,188.86	59,317,279.25
( )	10,000.00	-	100.00%	100.00%	-	-
( )	3,128.95	-	56.89%	56.89%	57,229,726.50	1,401,420.27
( )	6,111.60	-	55.00%	55.00%	90,250,814.83	-313,778.38
( )	1,930.00	-	100.00%	100.00%	-	-
( ) ( )	HKD582.93	-	51.00%	51.00%	36,281,473.96	5,680,560.34
( )	2,000.00	-	100.00%	100.00%	-	-
( )	$586.65	-	75.00%	75.00%	88,492,998.43	-5,665,916.60
( )	2,322.10	-	55.00%	55.00%	67,719,657.86	308,857.16
( )	2,607.12	-	51.00%	51.00%	245,475,431.00	29,116,216.57
( )	888.00	-	74.00%	74.00%	5,813,187.62	4,051,915.96
( )	4,045.50	-	60.68%	60.68%	82,436,550.48	1,855,520.07
( )	2,100.00	-	70.00%	70.00%	2,310,408.76	494,227.82
( )	700.00	-	70.00%	70.00%	17,928,390.50	-170,242.12
( )	1,750.00	-	55.00%	55.00%	39,684,281.18	6,128,410.30
( )	8,560.42		77.78%	77.78%	88,341,704.82	6,164,972.36
( )	918.00		51%	51%	18,455,912.42	1,300,830.18
ChindexMedicalLimited (CML) 1	6,500.15	-	70.00%	70.00%	203,952,223.06	-9,118,796.42
Alma Laser Ltd. (Alma)	NIS615.89		95.16%	95.16%	327,781,074.40	5,637,156.71

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	298,517,152.98
	14,406,710.32
Alma	729,837,456.58

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586,120,000

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32,262,000

2013 5 27 Sisram Medical Ltd Alma 16% 221,630,000

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640,276,994.56	621,708,606.77
162,899,316.08	97,027,784.89
705,696,871.89	44,116,699.39
83,651,084.70	153,197,650.99
344,734,601.17	344,734,601.17
141,615,423.89	-
20,433,410.97	20,433,410.97
1,085,740,831.20	550,882,729.90
132,289,837.28	
1,042,761,319.88	
1,996,212,313.80	

1,996,212,313.80

1,954,833,053.97 41,379,259.83

41,379,259.83

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2013 06 30	2012 12 31
271,836,791.65	306,710,161.00

2013 06 30 (2012 12 31)

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(2012 12 31)

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42,609,394.39 (2012 12 31)

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		2013 06 30	2012 12 31
1		1,242,786,376.61	893,787,452.13
1	2	14,328,802.71	20,987,685.54
2	3	6,290,677.95	9,191,673.63
3		24,998,552.36	22,475,267.93
		1,288,404,409.63	946,442,079.23
		36,223,557.86	39,134,503.17
		1,252,180,851.77	907,307,576.06

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2013	1-6	39,134,503.17	1,230,347.54	4,749,529.81	2,701,523.01	6,189,299.65	36,223,557.86
2012		35,505,764.25	6,297,963.89	-	1,267,312.04	1,401,912.93	39,134,503.17

2013 06 30				2012 12 31			
	%		%		%		%
1,019,408,521.27	79.12	14,796,228.25	1.45	668,442,412.10	70.63	20,458,809.63	3.06
268,995,888.36	20.88	21,427,329.61	7.97	277,999,667.13	29.37	18,675,693.54	6.72
-	-	-	-	-	-	-	-
1,288,404,409.63	100.00	36,223,557.86		946,442,079.23	100.00	39,134,503.17	

	2013 06 30			2012 12 31		
		(%)			(%)	
1	247,568,558.75	92.03	-	259,323,973.59	93.28	-
1	21,427,329.61	7.97	21,427,329.61	18,675,693.54	6.72	18,675,693.54
	268,995,888.36	100.00	21,427,329.61	277,999,667.13	100.00	18,675,693.54

2013 1-6 (2012)

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2013 06 30

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2013 1-6

	2,839,565.86
	2,303,157.49
	474,891.34
	571,684.96
	6,189,299.65

2012

	249,777.85
	138,385.00
	1,013,750.08
	1,401,912.93

2013 06 30 5%(5%)
(2012 12 31)

2013 06 30

		(%)
120,828,709.34	1	9.38
24,137,713.26	1	1.87
12,634,404.76	1	0.98
11,800,066.00	1	0.92
12,457,525.98	1	0.97
181,858,419.34		14.12

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2012 12 31

		(%)
90,587,389.63	1	9.57
15,262,090.62	1	1.61
14,849,513.00	1	1.57
9,232,800.00	1	0.98
8,723,957.00	1	0.92
138,655,750.25		14.65

2013 6 30 (2012)

2013 6 30			2012 12 31		
20,341,822.71	6.1787	125,686,019.98	7,336,573.74	6.2855	46,114,034.25
4,547,054.79	8.0536	36,620,160.44	1,160,827.96	8.3176	9,655,302.64
5,053,833.99	0.7966	4,025,884.16	7,819,268.04	0.8108	6,339,862.53
527,613.84	9.4213	4,970,808.28	-	-	-
1,793,460.05	4.2006	7,533,608.27	199,853.94	4.4728	893,909.95
		178,836,481.13			63,003,109.37

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		2013 06 30		2012 12 31	
			(%)		(%)
1		231,147,166.22	96.97	237,334,464.53	99.18
1	2	5,918,873.32	2.48	1,343,355.77	0.56
2	3	1,011,744.51	0.42	436,286.25	0.18
3		307,136.35	0.13	193,086.00	0.08
		238,384,920.40	100.00	239,307,192.55	100.00

2013 06 30

27,703,000.00	1
24,031,498.80	1
22,743,118.00	1
20,104,000.00	1
15,878,088.79	1
110,459,705.59	

2012 12 31

41,972,455.22	1
27,961,708.30	1
14,954,961.00	1
6,393,127.00	1
6,032,056.00	1
97,314,307.52	

2013 06 30 5%(5%)

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		(%)
150,000,000.00	1-2	37.00
25,000,000.00	1	6.17
13,640,000.00	1	3.36
7,351,045.26	1	1.81
6,600,000.00	1	1.63
202,591,045.26		49.97

2012 12 31

		(%)
150,000,000.00	1	34.53
100,000,000.00	1	23.02
42,219,000.00	1	9.72
39,904,000.00	1	9.18
25,000,000.00	1	5.75
357,123,000.00		82.20

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(2012)

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2013 06 30			2012 12 31		
398,344,351.30	737,187.66	397,607,163.64	367,729,143.37	574,393.43	367,154,749.94
277,332,718.24	6,041,971.64	271,290,746.60	210,490,772.43	997,456.00	209,493,316.43
435,682,051.31	30,766,890.01	404,915,161.30	394,787,820.48	25,069,839.12	369,717,981.36
36,056,082.63	558,149.29	35,497933.34	33,857,788.67		

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	(%)
	0.13
	2.16
	0.24

2012 12 31

	(%)
	0.05
	0.57
	1.16
	0.06
	0.33

2013 06 30 (2012 12 31)

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	2013 06 30	2012 12 31
	15,847,660.32	-
	18,434,702.70	3,450,901.08
	2,015,136.79	890,222.85
	36,297,499.81	4,341,123.93

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2013 06 30	2012 12 31
1,384,572,218.88	1,454,122,878.62

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Michael Frizberg 10,000 59813179-2

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14,800 187096080

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				2,000	690172140
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( )				3,480	728502193
( )					
				6,000	700684693
( )					
		6840		4,059	738883268
( )					
TongjitangChinese MedicinesCompany ( )			II	$10	
SD Biosensor, INC.,		Young-Shik Cho		$1,500	
				2,659.58	279465314
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				2,000	76335590-x
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				2000	06133056-4

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	50	74161638-X
Michael Frizberg	10,000	59813179-2
	67,497	103061842
	12,100	164238285
	14,800	187096080
	8,000	740645082
	10,000	198602444
	150,000	05806858-5
	$115	608294457
	3,500	134543107
	15,000	101270595
	12,742	101373404
	500	631758205
	100	756969575
	3,800	148246605
	12,485	742004828
	5,640	147278971
	600	732210679
	1,075	721045292

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	33,042,840.86	8,715.00	33,034,125.86	-	(1,965,874.14)
	1,730,869.83	203,222.22	1,527,647.61	5,421,283.83	53,113.92
	8,103,050,375.41	3,870,936,936.12	4,232,113,439.29	2,355,240,115.45	122,256,187.31
	1,104,724,458.70	92,562,709.76	1,012,161,748.94	489,461,123.57	74,362,857.96
	712,904,463.43	459,366,658.20	253,537,805.23	2,079,132,651.38	37,912,896.59
	253,574,413.49	123,693,970.32	129,880,443.17	202,890,774.18	12,658,497.88
	134,371,109.50	78,328,614.23	56,042,495.27	317,506,465.43	2,286,536.26
	221,148,540.68	56,723,082.11	164,425,458.57	164,214,404.79	6,709,578.46
	683,971,962.58	511,845,619.02	172,126,343.56	799,508,896.42	14,113,026.17
	19,162,438.33	16,010,088.26	3,152,350.07	50,448,460.85	(4,503,915.45)
	2,206,522.95	771,865.15	1,434,657.80	6,265,113.17	70,942.45
	133,469,265.31	47,233,684.48	86,235,580.83	67,021,367.18	(4,071,083.86)
	562,848,636.16	451,096,538.69	111,752,097.47	554,523,872.99	(7,594,667.03)
	133,643,318.63	1,163,768.46	132,479,550.17	85,839,932.28	33,539,600.66
	196,406,457.28	86,479,853.93	109,926,603.35	449,959,520.60	11,266,294.91
	80,985,895,992.47	57,851,282,637.59	23,134,613,354.88	136,501,659,755.08	3,090,003,771.13
	11,834,546.11	19,200.00	11,815,346.11	-	5,954.12
	429,453,922.15	47,035,867.76	329,654,185.38	230,475,522.17	25,599,400.37
	212,868,709.78	91,701,393.81	121,167,315.97	183,880,565.67	32,162,981.31
	910,898,500.95	571,785,309.84	339,113,191.11	1,065,664,019.51	49,251,386.98
	91,462,282.14	34,656,569.80	56,805,712.34	82,241,430.57	7,098,649.98
	1,316,417,039.92	383,776,331.62	932,640,708.30	1,057,374,075.48	157,769,301.77
	149,032,968.18	102,846,940.40	46,186,477.78	73,305,457.37	4,341,649.83
SD Biosensor, INC.,	322,632,748.57	39,061,671.82	283,571,076.76	126,042,279.45	4,616,289.85
	253,947,578.73	126,477,511.99	127,470,026.74	164,128,862.69	22,744,190.34
	11,932,306.45	2,513,466.81	9,418,839.64	29,379,301.27	51,707.63
	30,000,000.00	-	30,000,000.00	-	

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250,000.00	763,823.81	33,435.22	730,388.59	50.00%	50.00%	-	-
17,500,000.00	16,517,062.93	5,051,228.04	11,465,834.89	50.00%	50.00%	-	-

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1,677,643,494.47	127,331,090.05	103,583,265.60	22,547,129.13	1,886,010,720.99
1,843,783,397.32	101,772,059.87	90,366,993.14	20,361,014.06	2,015,561,436.27
140,789,978.32	11,569,462.62	7,231,646.15	1,847,894.27	157,743,192.82
70,422,188.16	3,850,705.92	4,160,795.18	4,353,454.77	74,080,234.49
76,195,333.51	3,099,241.43	3,407,143.35	762,531.66	81,939,186.63
3,808,834,391.78	247,622,559.89	208,749,843.42	49,872,023.89	4,215,334,771.20
315,532,990.62	32,460,551.14	40,358,728.12	11,535,251.66	376,817,018.22
735,040,087.57	46,067,667.89	101,227,203.52	17,937,452.06	864,397,506.92
76,230,281.72	5,805,502.68	8,189,817.82	1,679,359.51	88,546,242.71
40,700,241.24	389,522.11	4,882,516.27	3,870,022.90	42,102,256.72
28,606,167.33	-	3,299,725.26		

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354,282,035.74 (2012 12 31 304,900,302.33)
14,308,794.11 (2012 12 31 11,293,598.03
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15,104,070.16		15,104,070.16	13,696,805.84		13,696,805.84
					-
879,428,638.60		879,428,638.60	652,363,516.38		652,363,516.38
133,714,736.50	75,130.40	133,639,606.10	94,514,315.70	75,130.40	94,439,185.30
4,836,667.29		4,836,667.29	97,667,594.64		97,667,594.64
43,692,222.64	-	43,692,222.64	23,720,786.67	-	-
		-			
1,076,776,					

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595,064,267.48	27,557,762.27	6,273,543.25	40,499,050.51	588,396,522.49
113,742,464.77	157,395,035.96	3,610.00	476,007.60	270,665,103.13
711,945,176.29	149,619,725.37	115,000.00	-	861,679,901.66
9,687,602.32	526,495.76	1,663,876.27	-	11,877,974.35
265,000,000.00	56,000,000.00	-	-	321,000,000.00
206,000,000.00	314,597,852.53	-	-	520,597,852.53
8,777,349.37	-	13,542.23	300,000.00	8,490,891.60
1,910,216,860.23	705,696,871.89	8,069,571.75	41,275,058.11	2,582,708,245.76
51,546,575.81	-	7,645,567.12	6,434,333.19	52,757,809.74
78,873.18	-	4,552.28	-	83,425.46
80,800,548.97	-	18,285,470.44	-	99,086,019.41
5,194,057.39	-	1,028,254.97	-	6,222,312.36
-	-	-	-	-
18,311,110.71	-	10,550,012.08	-	28,861,122.79
391,666.64	-	170,000.10	-	561,666.74
156,322,832.70	-	37,683,856.99	6,434,333.19	187,572,356.50
543,517,691.67				535,638,712.75
113,663,591.59				270,581,677.67
631,144,627.32				762,593,882.25
4,493,544.93				5,655,661.99
265,000,000.00				321,000,000.00
187,688,889.29				491,736,729.74
8,385,682.73				7,929,224.86
1,753,894,027.53				2,395,135,889.26
1,094,166.66				1,094,166.66
543,517,691.67				535,638,712.75
113,663,591.59				270,581,677.67
630,050,460.66				761,499,715.59
4,493,544.93				5,655,661.99
265,000,000.00				321,000,000.00
187,688,889.29				491,736,729.74
8,385,682.73				7,929,224.86
1,752,799,860.87				2,394,041,722.60

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499,026,431.84	19,426,048.00	76,611,787.64	-	595,064,267.48
116,035,591.27	-	-	2,293,126.50	113,742,464.77
684,442,170.57	-	27,583,305.72	80,300.00	711,945,176.29
9,571,104.13	-	164,748.19	48,250.00	9,687,602.32
265,000,000.00	-	-	-	265,000,000.00
206,000,000.00	-	-	-	206,000,000.00
1,800,000.00	-	6,977,349.37	-	8,777,349.37
1,781,875,297.81	19,426,048.00	111,337,190.92	2,421,676.50	1,910,216,860.23
40,116,401.26	-	11,430,174.55	-	51,546,575.81
2,293,482.25	-	9,879.63	2,224,488.70	78,873.18
47,260,861.79	-	33,619,987.18	80,300.00	80,800,548.97
3,239,555.26	-	2,002,752.13	48,250.00	5,194,057.39
-	-	-	-	-
4,577,777.38	-	13,733,333.33	-	18,311,110.71
105,000.00	-	286,666.64	-	391,666.64
97,593,077.94	-	61,082,793.46	2,353,038.70	156,322,832.70
458,910,030.58				543,517,691.67
113,742,109.02				113,663,591.59
637,181,308.78				631,144,627.32
6,331,548.87				4,493,544.93
265,000,000.00				265,000,000.00
201,422,222.62				187,688,889.29
1,695,000.00				8,385,682.73
1,684,282,219.87				1,753,894,027.53
1,094,166.66				1,094,166.66
458,910,030.58				543,517,691.67
113,742,109.02				113,663,591.59
636,087,142.12				630,050,460.66
6,331,548.87				4,493,544.93
265,000,000.00				265,000,000.00
201,422,222.62				187,688,889.29
1,695,000.00				8,385,682.73
1,683,188,053.21				1,752,799,860.87

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2013 06 30

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17. ( )

2013 6 30 2012 12 31

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2013 06 30

4,029,470.58	854,726.51			4,884,197.09
-	2,976.40	2,976.40		-
-	39,363.94	39,363.94		-
2,455,991.56	388,786.53			2,844,778.09
324,533.85	89,440.97			413,974.82
-	60,542.44	60,542.44		-
2,770,469.91	378,659.71			3,149,129.62
3,172.98	27,512.83	30,685.81		-
3,842,968.50	592,538.13			4,435,506.63
655,728.52	337,955.28			993,683.80
249,797.92	35,823.29			285,621.21
130,673.68	18,713.70			149,387.38
61,299.28	160,253.71	221,552.99		-
-	36,630.35	36,630.35		-
-	1,023,283.71			1,023,283.71
-	179,361.14			179,361.14
-	1,704.88			1,704.88
14,951,306.55	2,513,165.78			17,464,472.33
-	3,000,000.00	-	-	3,000,000.00
29,475,413.33	9,741,439.30	391,751.93	-	38,825,100.70

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2013 06 30

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18. ( )

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2012 12 31

	5,878,438.45	1,661,420.27	-	7,539,858.72	-

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2013 06 30

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19.

2013 06 30

51,109,108.67	-	-	51,109,108.67	-
37,534,388.89	-	-	37,534,388.89	-
24,240,597.05	-	-	24,240,597.05	-
6,259,236.03	-	-	6,259,236.03	-
205,952,243.38	-	-	205,952,243.38	-
13,813,484.67	-	-	13,813,484.67	-

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2013 6 30 2012 12 31

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2013 06 30

	21,892,305.43	5,207,181.87	3,222,143.69	251,584.34	23,625,759.27
	533,333.28	39,596.18	575.45	-	572,354.01
	22,425,638.71	5,246,778.05	3,222,719.14	251,584.34	24,198,113.28

2012 12 31

	13,105,316.46	17,631,682.51	8,820,439.17	24,254.37	21,892,305.43
	175,553.41	723,300.33	365,520.46	-	533,333.28
	13,280,869.87	18,354,982.84	9,185,959.63	24,254.37	22,425,638.71

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2013 6 30 2012 12 31

14,768,6568 r0

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2013 06 30

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21. / ( )

	2013 06 30	2012 12 31
	966,946,059.16	839,807,379.03
	197,103,616.72	202,252,677.18
	453,591,674.09	317,877,803.40
	1,617,641,349.97	1,359,937,859.61

	2013 06 30	2012 12 31
	978,241,571.72	767,768,660.15
	302,376,599.35	298,447,903.79
	1,280,618,171.07	1,066,216,563.94

	2013 06 30	2012 12 31
	90,726,812.24	75,568,908.34
	115,560,042.54	44,510,895.66
	39,469,758.94	35,581,751.82
	52,305,971.37	5,565,923.12
	2,097,625.28	2,299,005.29
	42,988,307.23	-
	6,163,707.42	-
	349,312,225.02	163,526,484.23

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2013 06 30

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21. / ( )

	2013 06 30	2012 12 31
	3,867,784,244.92	3,359,229,524.39
	802,264,414.20	810,803,607.60
	2,616,902,707.86	1,765,726,576.91
	7,286,951,366.98	5,935,759,708.90

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2013 06 30

50,516,681.62

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2013 06 30

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25. ( )

2013 06 30 1.67%~6.90%(2012 12 31 1.71%~7.54%)

2013 06 30 (2012 12 31)

2013 6 30 106,282,115.78 66,454,817.50 48,658,333.84 23,943,857.79 137,000,000.00

26.

2013 06 30	2012 12 31
66,504,605.39	127,315,857.43

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2013 06 30	2012 12 31
884,243,667.49	776,405,723.39

2013 06 30

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2013 06 30

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29. ( )

2013 06 30 (2012 12 31)

30.

	2013 06 30	2012 12 31
	64,662,797.57	133,324,931.60
	26,326,257.21	10,067,104.71
	44,267,184.40	4,235,610.65
	9,053,165.95	7,811,964.87
	4,275,532.65	2,369,978.96
	81,990.52	426,672.49
	39,870.91	1,463,101.00
	4,231,538.48	2,280,859.15
	152,938,337.69	161,980,223.43

31.

	2013 06 30	2012 12 31
	83,799,002.83	136,306,228.83
	12,407,583.05	15,965,741.61
	775,471.36	1,796,496.14
	96,982,057.24	154,068,466.58

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2013 06 30

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2013 6 30
(2012 12 31)

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2013 6 30
268,371,532 200,000,000.00
35,000,000.00

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31,061,510.74
19,113,183.84
, 320,000,000.00
320,000,000.00

2013 6 30 (2012 12 31
)

2013 6 30

				2013 6 30
			(%)	
IFC	11/14/2006	11/4/2013	5.28	320,000,000.00
	9/30/2010	9/30/2013	4.20	35,000,000.00
	2/3/2000	2/3/2014	2.55	454,545.00
	4/29/2000	4/29/2014	2.55	454,545.00

2012 12 31

				2012 12 31
			(%)	
IFC	11/14/2006	11/14/2013	5.28	320,000,000.00
	9/30/2010	9/30/2013	4.20	35,000,000.00
	2/3/2000	2/3/2013	2.55	454,545.00
	4/29/2000	4/29/2013	2.55	454,545.00

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2013 06 30

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36.

	2013 6 30	2012 12 31
-	26,054,589.53	15,470,848.08
	-	499,375,000.00
	8,683,826.22	11,538,583.07
	34,738,415.75	526,384,431.15

37.

	2013 6 30	2012 12 31
	-	50,000,000.00
1	165,000,000.00	165,000,000.00
	909,100.00	1,818,190.00
	165,909,100.00	216,818,190.00

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268,371,532

200,000,000.00

35,000,000.00

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2013 6 30 (2012 12 31)

2013 6 30

			2013 6 30	2012 06 30
		(%)		
30/09/2010	30/09/2014	4.20	40,000,000.00	40,000,000.00
30/09/2010	30/09/2015	4.20	40,000,000.00	40,000,000.00
30/09/2010	30/09/2016	4.20	35,000,000.00	35,000,000.00
30/09/2010	30/09/2017	4.20	30,000,000.00	30,000,000.00
30/09/2010	30/09/2018	4.20	20,000,000.00	20,000,000.00
			165,000,000.00	165,.000,000.00

38.

2013 6 30

2,574,806,931.01	3,760,505.35	-	2,578,567,436.36
1,488,540,323.53	1,188,121.22	-	1,489,728,444.75
4,063,347,254.54	4,948,626.57	-	4,068,295,881.11

2012 12 31

2,568,056,375.64	6,750,555.37	-	2,574,806,931.01
-	1,488,540,323.53	-	1,488,540,323.53
2,568,056,375.64	1,495,290,878.90	-	4,063,347,254.54

2013 6 30

1,500,000,000.00	4/25/2012	5	1,500,000,000.00	49,770,000.00	41,475,000.00	82,950,000.00	8,295,000.00	1,489,728,444.75
1,600,000,000.00	3/31/2011	5	1,600,000,000.00	83,841,160.15	49,200,000.00	102,400,000.00	30,641,160.15	1,585,900,966.24
1,000,000,000.00	11/8/2011	5	1,000,000,000.00	2,695,068.68	27,000,000.00		29,695,068.68	992,666,470.12

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41. ( )

2013 6 30	2012 12 31
10,059,697.90	10,059,697.90
6,689,981.88	6,430,492.08
4,575,000.00	5,380,000.00
26,005,680.33	8,854,584.92

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42. ( )

2012 6 30

1							
2.							
3.	4,773,000	-	-	-	-	-	4,773,000
	4,773,000	-	-	-	-	-	4,773,000
	-	-	-	-	-	-	-
	4,773,000	-	-	-	-	-	4,773,000
1.	1,899,619,364	-	-	-	-	-	1,899,619,364
	1,899,619,364	-	-	-	-	-	1,899,619,364
	1,904,392,364	-	-	-	-	-	

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2013 06 30

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45.

	2013 1-6	2012 1-6
	5,703,028,462.15	4,483,475,360.92
	1,053,141,210.64	701,766,957.49
	470,497,096.44	190,439,236.40
	6,285,672,576.35	4,994,803,082.01

46.

	2013 1-6	2012 1-6
	4,461,043,887.64	3,453,816,491.35
	48,245,464.73	40,457,663.48
	4,509,289,352.37	3,494,274,154.83

	2013 1-6	2012 1-6
	2,494,865,207.92	1,904,853,523.43
	19,386,092.49	29,977,197.62
	2,514,251,300.41	1,934,830,721.05

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46. ( )

2013 1-6		2012 1-6	
3,043,168,406.78	1,471,212,977.76	2,184,426,922.93	967,441,632.25
685,670,141.56	600,935,366.32	673,770,813.40	590,526,269.47
562,576,464.62	294,177,638.19	515,539,977.28	284,206,129.50
163,110,302.24	124,981,399.33	73,478,068.04	57,379,294.58
6,518,572.44	3,557,826.32	6,600,709.70	5,300,197.63
4,461,043,887.64	2,494,865,207.92	3,453,816,491.35	1,904,853,523.43

2013 1-6		2012 1-6	
96,526,359.33	27,119,619.37	79,374,959.49	31,460,831.33
2,946,642,047.45	1,444,093,358.39	2,105,051,963.44	935,980,800.92
685,670,141.56	600,935,366.32	673,770,813.40	590,526,269.47
562,576,464.62	294,177,638.19	515,539,977.28	284,206,129.50
163,110,302.24	124,981,399.33	73,478,068.04	57,379,294.58
6,518,572.44	3,557,826.32	6,600,709.70	5,300,197.63
4,461,043,887.64	2,494,865,207.92	3,453,816,491.35	1,904,853,523.43

2013 1-6		2012 1-6	
3,972,568,936.47	2,154,132,337.89	3,069,792,792.85	1,624,396,886.84
488,474,951.17	340,732,870.03	384,023,698.50	280,456,636.59
4,461,043,887.64	2,494,865,207.92	3,453,816,491.35	1,904,853,523.43

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2013 1-6

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256,639,062.89 5.75

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47.

	2013 1-6	2012 1-6
	20,476,059.88	15,689,220.86
	12,523,301.12	9,644,457.12
	2,466,484.98	4,218,734.29
	-	46,111.80
	184,752.63	568,408.83
	35,650,598.61	30,166,932.90

48.

	2013 1-6	2012 1-6
	176,683,015.21	158,699,648.08
	275,335,821.83	159,700,423.71
	117,988,648.35	101,477,887.86
/	81,915,325.92	113,668,010.73
	72,184,339.36	40,349,323.55
	35,876,621.68	32,207,175.50
	7,354,438.56	5,787,787.23
	118,347,716.92	104,742,057.59
	885,685,927.83	716,632,314.25

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2013 06 30

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49.

	2013 1-6	2012 1-6
	220,640,691.99	213,172,428.69
	164,381,286.94	101,734,032.25
	51,546,750.92	50,948,508.43
	36,144,366.87	33,959,692.83
	19,390,314.40	18,729,305.15
	14,492,909.77	16,224,178.38
	98,446,469.85	69,445,991.37
	605,042,790.74	504,214,137.10

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	2013 1-6	2012 1-6
	185,307,849.82	201,879,083.23
	41,741,701.61	20,738,689.18
	4,365,711.52	3,784,883.83
	31,588,278.50	1,661,038.94
	17,460,298.99	8,291,937.38

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2013 06 30

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52.

	2013 1-6	2012 1-6
	12,612,211.60	3,824,519.55
	393,053,526.97	380,238,655.91
/( )	(5,085,097.78)	(250,220.22)
	-	232,680,976.76
	586,959,788.14	
	9,005,060.87	22,914,312.50
	98,290,494.50	228,231,485.61
	(1,439,855.02)	(1,521,429.79)
	1,093,396,129.28	866,118,300.32

2013 1-6	2012 1-6
356,036,473.39	306,853,253.26
17,018,287.52	8,406,396.46
6,703,560.65	4,961,477.71
6,559,079.48	4,641,188.47
5,100,804.62	3,912,855.76
391,418,205.66	328,775,171.66

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53.

	2013 1-6	2012 1-6
/( )	(1,696,083.27)	1,277,530.76
/( )	11,370,587.55	6,565,567.21
	9,674,504.28	7,843,097.97

54.

	2013 1-6	2012 1-6
	49,045,484.52	18,771,152.65
	372,936.66	19,349.78
	372,936.66	19,349.78
	3,450,560.45	3,777,869.90
	52,868,981.63	22,568,372.33

	2013 1-6	2012 1-6
	28,045,368.26	1,210,000.00
	11,378,397.86	7,599,212.34
	449,271.81	4,144,780.44
	9,172,446.59	5,817,159.87
	49,045,484.52	18,771,152.65

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2013 06 30

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55.

	2013 1-6	2012 1-6
	719,688.50	1,189,242.70
	5,097.61	42,911.08
	60,143.18	-
	637,996.19	240,911.47
	3,682,703.90	1,651,077.51
	865,417.26	1,602,269.75
	5,971,046.64	4,726,412.51

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2013 06 30

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56.

	2013 1-6	2012 1-6
	127,468,168.64	117,530,185.78
	121,470,433.09	11,929,742.38
	248,938,601.73	129,459,928.16

	2013 1-6	2012 1-6
	1,451,089,947.62	987,229,405.17
(1)	362,772,486.91	246,807,351.29
	(65,957,335.79)	(35,388,169.20)
	(2,872,005.04)	(2,738,344.05)

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2013 06 30

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	2013 1-6	2012 1-6
	1,053,141,210.64	701,766,957.49
	2,240,462,364	1,904,392,364

58.

	2013 1-6	2012 1-6
	124,389,507.44	58,637,598.91
	98,290,494.50	228,231,483.48
	(15,630,710.11)	(48,767,767.23)
	41,729,723.05	(120,826,117.34)
	930,518.11	23,528,196.04
	4,378,485.25	922,574.21
	47,038,726.41	(96,375,347.09)

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2013 06 30

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59.

	2013 1-6	2012 1-6
	87,812,516.57	110,201,101.75
	52,208,596.13	20,738,689.18
	47,787,626.43	18,771,152.65
	2,135,555.28	43,797,219.68
	189,944,294.41	193,508,163.26
	142,035,390.65	120,207,193.01
	92,638,816.67	113,668,010.73
	150,807,733.77	96,280,991.67
	88,153,466.66	86,022,918.21
	632,133,270.11	238,509,631.86
	1,105,768,677.86	654,688,745.48
3	678,137,500.00	4,228,146.39
	-	35,000,000.00
	6,029,343.54	-
	684,166,843.54	39,228,146.39
	-	10,000,000.00
	38,000,000.00	-
	21,076,782.23	-
	33,468,691.46	-
	92,545,473.69	10,000,000.00
	-	157,500,000.00
	309,391,295.20	9,400,000.00
	1,122,901.94	-
	310,514,197.14	166,900,000.00

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2013 06 30

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59. ( )

	2013 1-6	2012 1-6
	11,971,135.59	-
	16,087,719.82	73,345,560.37
	28,058,855.41	73,345,560.37

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	2013 1-6	2012 1-6
	1,202,151,345.89	857,769,477.01
	9,674,504.28	7,843,097.97
	157,957,990.99	106,768,147.15
	37,683,856.99	30,558,460.56
	3,222,719.14	2,192,031.46
	351,849.45	1,169,892.92
		42,911.08
/( )	(40,060,667.03)	10,009,319.99
	180,842,138.30	194,732,786.58
	(1,093,396,129.28)	(866,118,300.32)
( ) /	(10,248,343.49)	(7,066,415.51)
/ ( )	116,088,066.50	(29,771,609.33)
( )/	(2,211,905.29)	(112,428,627.60)
	(65,454,343.65)	(87,656,526.99)
	(185,122,129.07)	122,863,715.90
	311,478,953.73	230,908,360.87

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	2013 1-6	2012 1-6
	3,052,429,940.48	1,463,134,443.65
	4,171,574,742.13	2,428,219,484.36
	-	-
	-	-
/( )	(1,119,144,801.65)	(965,085,040.71)

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	2013 6 30	2012 6 30
	3,052,429,940.47	1,463,134,443.65
	1,907,047.77	3,140,288.39
	3,038,347,568.25	1,415,183,193.57

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( )	79452301-3
( )	79446901-0
( )	57910215-2
( )	77548893-7
( )	13453240-8
( )	13246283-X
( )	13226405-9
( )	74618434-4
( )	75315720-5
( )	66941101-2

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		2013 1-6		2012 1-6	
			(%)		(%)
	(1)a	55,874,602.86	2.10	80,719,972.06	4.17
		10,111,713.37	0.38	-	-
		5,580,686.47	0.21	4,957,916.11	0.26
		7,829,469.08	0.29	3,436,285.21	0.18
		3,468,256.00	0.13	-	-
		1,915,361.42	0.07	-	-
SDB		210,668.13	0.01	-	-
		112,522.72	0.00	91,702.97	0.00
		79,434.08	0.00	150,889.68	0.01
		85,182,714.13	3.19	89,356,766.03	4.62

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	2013 1-6		2012 1-6	
		(%)		(%)
(1)b	256,639,062.89	5.69	207,478,068.96	5.94
	10,325,880.61	0.23	10,438,967.50	0.30
	10,818,458.90	0.24	9,553,753.32	0.27
	5,129,385.32	0.11	-	-
	4,029,881.54	0.09	3,016,261.16	0.09
	4,249,962.88	0.09	2,657,370.55	0.08
	2,137,072.90	0.05	2,251,937.80	0.06
	-	-	1,600,000.00	0.05
	1,001,766.61	0.02	1,158,641.39	0.03
	343,141.58	0.01	-	-
	302,712.60	0.01	-	-
	1,971,600.00	0.04	-	-
	296,948,925.83	6.58	238,155,000.68	6.82

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2013 1-6

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2012 1-6

(2)a		05/01/2010	04/30/2013	195,888.54
(2)a		05/01/2010	04/30/2013	163,752.00
(2)a		03/01/2010	02/28/2013	

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2013 1-6

(3)		05/01/2010	04/30/2013	46,000.50
(3)	CML	03/01/2012	02/29/2016	403,084.80
(3)		03/01/2010	04/30/2013	44,836.08
(3)		04/01/2012	12/31/2013	1,260,000.00
(3)		01/01/2013	12/31/2013	661,662.54

2012 1-6

(3)		05/01/2010	04/30/2013	47,840.52
(3)	CML	03/01/2012	02/29/2016	349,340.36

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2013 1-6

2012 1-6

(4)	320,000,000.00	11/14/2006	11/14/2013

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2013 1-6

2012 1-6

5,000,000.00	5/30/2012	11/30/2012
20,000,000.00	6/20/2012	12/20/2012

(2012 1-6
25,000,000.00 5.795%-6.310%
63,986.81)

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5	2013 1-6	(%)	2012 1-6	(%)
	7,022,819.77	35.68%	5,435,633.81	36%
	150,000.00	75%	150,000.00	100%

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2,415,583.92 (2012 1-6
397,180.88)

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320,000,000.00 2012 10
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5,435,633.81)

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2013 6 30		2012 12 31	
120,828,709.34	-	90,587,389.63	-
204,071.53	-	9,041,254.48	-
4,123,613.05	-	2,423,304.64	-
414,300.34	-	1,484,658.06	-
-	-	890,886.80	-
28,723.45	-	49,039.00	-
838,121.43	-	25,130.28	-
93,726.00	-	-	-
25,075.00	-	-	-
-	-	5,192.80	-
-	-	2,500.00	

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	2013 1-6	2012
	-	719,908.33
	-	737,296.09
	-	110,500.00
	1,339,544.61	1,445,075.56
	-	43,082,902.72

2013 1-6

0.385%

1.265% 3.3% (2012 12 31 1.485%-4.750%) (2012 12 31 5.558%-6.310%)

(2012 5.200%)

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	2013 6 30	2012 12 31
	522,999,882.57	351,582,885.46
	202,905,405.00	203,862,847.63
	725,905,287.57	555,445,733.09
	230,425,396.77	15,000,000.00
	-	548,120,000.00
	230,425,396.77	563,120,000.00

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		2013 6 30	2012 12 31
1	(1)	16,819,689.37	10,906,826.55
1 2	(2)	9,112,857.99	7,642,045.80
2 3	(3)	3,255,392.10	737,894.56
3		3,246,730.00	49,500.00
		32,434,669.46	19,336,266.91

		2013 6 30	2012 12 31
1	(1)	41,913,906.35	31,808,988.30
1 2	(2)	24,376,465.95	17,405,788.86
2 3	(3)	15,356,220.93	12,761,324.42
3		36,590,233.60	8,029,260.97
		118,236,826.83	70,005,362.55

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224,834,307.14	40,060,667.03	-	-	260,598,641.38
1,454,122,878.62	-	151,271,805.54	-	1,384,572,218.88
1,678,957,185.76	40,060,667.03	151,271,805.54		1,645,170,860.26

2012 12 31

231,319,060.44	(35,893,792.82)	-	-	224,834,307.14
2,117,934,182.57	-	(948,811,040.58)	-	1,454,122,878.62
2,349,253,243.01	(35,893,792.82)	(948,811,040.58)	-	1,678,957,185.76

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2013 6 30

2,847,600,736.55	-	-	-	1,112,628,823.73
63,003,109.37	-	-	-	178,836,481.13
224,834,307.14	40,060,667.03	-	-	260,598,641.38
4,160,992.37	-	-	-	334,342,101.41
208,365,654.38	-	108,040,529.94	-	316,406,184.32
3,347,964,799.81	40,060,667.03	108,040,529.94	-	2,202,812,231.97
185,422,250.00	-	-	-	945,943,859.25
71,409,753.42	-	-	-	92,466,251.67
719,908.86	-	-	-	251,253.99
23,818,206.06	-	-	-	19,796,529.98
7,809,002.73	-	-	-	7,697,152.54
-	-	-	-	267,916,551.97
289,179,121.07	-	-	-	1,334,071,599.40

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2012 12 31

259,601,880.93	-	-	-	2,847,600,736.55
174,612,459.44		-	-	63,003,109.37
231,319,060.44	(35,893,792.82)	-	-	224,834,307.14
3,777,824.15	-	-	-	4,160,992.37
169,488,090.31	-	38,877,564.07	-	208,365,654.38
838,799,315.27	(35,893,792.82)	38,877,564.07	-	3,347,964,799.81
575,841,910.80	-	-	-	185,422,250.00
136,340,452.73	-	-	-	71,409,753.42
2,606,016.07	-	-	-	719,908.86
57,153,350.76	-	-	-	23,818,206.06
5,043,300.43	-	-	-	7,809,002.73
94,513,500.00	-	-	-	-
871,498,530.79	-	-	-	289,179,121.07

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2013 1-6

3,063,652,789.22	710,556,290.11	561,435,898.36	165,925,802.24	7,718,572.44	-	4,509,289,352.37
1,041,895.14	-	-	-	2,526,646.90	(3,568,542.04)	-
3,064,694,684.36	710,556,290.11	561,435,898.36	165,925,802.24	10,245,219.34	(3,568,542.04)	4,509,289,352.37
525,510,082.59	7,756,867.33	17,410,588.47	21,238,668.83	(1,487,398.24)	1,665,680.72	572,094,489.70
4,674,100.81	2,700,273.78	2,113,057.96	2,708,490.29	407,836.74	(2,288,299.03)	10,315,460.55
(6,774,967.23)	(1,145,256.38)	(3,871,230.76)	(649,229.30)	(7,804.31)	-	(12,448,487.98)
32,228,074.58	357,708,814.84	(537,437.11)	252,430.29	(3,123,308.43)	-	386,528,574.17
-	586,959,788.14	-	-	-	-	586,959,788.14
29,223,122.34	582,279.11	3,392,991.97	16,000.00	7,115.10	-	33,221,508.52
(1,567,542.37)	(663,491.07)	(104,181.64)	(599,837.14)	(1,450.00)	-	(2,936,502.22)
(7,175,731.49)	-	(2,444,675.36)	(54,097.43)	-	-	(9,674,504.28)
						(112,970,378.99)
576,117,139.23	953,899,275.75	15,959,113.53	22,912,425.54	(4,205,009.14)	(622,618.31)	1,451,089,947.61
(78,139,726.45)	(149,866,203.97)	(9,482,416.63)	(5,6[(1)3(5) 0 1 4			

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2012 1-6

2,197,504,808.76	695,039,959.55	516,205,358.16	78,297,356.04	7,226,672.32	-	3,494,274,154.83
914,260.16	-	411,000.02	-	3,597,180.52	(4,922,440.70)	-
2,198,419,068.92	695,039,959.55	516,616,358.18	78,297,356.04	10,823,852.84	(4,922,440.70)	3,494,274,154.83
362,302,767.48	11,376,919.53	24,943,238.20	10,663,973.15	1,161,730.32	1,707,907.60	412,156,536.28
5,713,379.37	2,381,354.87	1,783,476.52	102,789.48	460,720.90	(2,559,772.24)	7,881,948.90
(195,199.85)	(1,001,297.52)	(881,806.20)	(10,207.05)	(5,505.04)	-	(2,094,015.66)
68,594,894.88	310,032,567.48	1,477,752.06	211,685.34	(328,464.07)	-	379,988,435.69
(81,574.76)	(1,001,541.00)	-	-	(438,314.03)	-	(1,521,429.79)
18,231,861.14	83,804.83	3,110,426.87	180.49	-	-	21,426,273.33
(1,628,014.49)	(54,664.77)	(197,094.56)	(1,414,738.69)	(1,900.00)	-	(3,296,412.51)
(5,704,982.19)	(1,111,539.01)	(1,026,576.77)	-			(7,843,097.97)
						180,531,166.90
447,233,131.58	320,705,604.41	29,209,416.12	9,553,682.72	848,268.08	(851,864.64)	987,229,405.17

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	2013 1-6	2012 1-6
	4,018,989,793.20	3,110,244,452.24
	490,299,559.17	384,029,702.59
	4,509,289,352.37	3,494,274,154.83

	2013 1-6	2012 1-6
	16,783,674,511.78	14,897,523,473.48
	1,453,619,230.08	126,393,825.86
	18,237,293,741.86	15,023,917,299.34

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-	-	3,227,005,824.41	-	3,227,005,824.41
260,598,641.38	-	-	-	260,598,641.38
-	-	-	1,384,572,218.88	1,384,572,218.88
-	-	271,836,791.65	-	271,836,791.65
-	-	1,252,180,851.77	-	1,252,180,851.77
-	-	21,603,536.62	-	21,603,536.62
-	-	7,207,813.03	-	7,207,813.03
-	-	405,436,323.95	-	405,436,323.95
-	-	-	742,850,251.79	742,850,251.79
260,598,641.38	-	5,185,271,141.43	2,127,422,470.67	7,573,292,253.48

-	1,454,453,242.21	1,454,453,242.21
-	66,504,605.39	66,504,605.39
-	884,243,667.49	884,243,667.49
-	496,076,479.50	496,076,479.50
-	96,982,057.24	96,982,057.24
-	939,581,530.17	939,581,530.17
-	4,068,295,881.11	4,068,295,881.11
-	165,909,100.00	165,909,100.00
-	454,878,869.99	454,878,869.99
-	355,909,090.00	355,909,090.00
-	8,982,834,523.10	8,982,834,523.10

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2012

-	-	4,972,524,758.70	-	4,972,524,758.70
224,834,307.14	-	-	-	224,834,307.14
-	-	-	1,454,122,878.62	1,454,122,878.62
-	-	306,710,161.00	-	306,710,161.00
-	-	907,307,576.06	-	907,307,576.06
-	-	12,298,837.25	-	12,298,837.25
-	-	17,674,707.55	-	17,674,707.55
-	-	423,080,420.35	-	423,080,420.35
-	-	-	616,099,959.21	616,099,959.21
224,834,307.14	-	6,639,596,460.91	2,070,222,837.83	8,934,653,605.88

	-	519,422,250.00	519,422,250.00
	-	127,315,857.43	127,315,857.43
	-	776,405,723.39	776,405,723.39
	-	4,725,748.28	4,725,748.28
	-	154,068,466.58	154,068,466.58
	-	922,144,318.20	922,144,318.20
	-	4,063,347,254.54	4,063,347,254.54
	-	216,818,190.00	216,818,190.00
	-	499,375,000.00	499,375,000.00
	-	570,388,866.66	570,388,866.66
	-	355,909,090.00	355,909,090.00
	-	8,209,920,765.08	8,209,920,765.08

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-	-	-	3,227,005,824.41	3,227,005,824.41
-	-	-	260,598,641.38	260,598,641.38
271,836,791.65	-	-	-	271,836,791.65
1,252,180,851.77	-	-	-	1,252,180,851.77
21,603,536.62	-	-	-	21,603,536.62
7,207,813.03	-	-	-	7,207,813.03
405,436,323.95	-	-	-	405,436,323.95
183,021,480.00	-	-	1,201,550,738.88	1,384,572,218.88
-	-	-	742,850,251.79	742,850,251.79
2,141,286,797.02	-	-	5,432,005,456.46	7,573,292,253.48

1	1 5	5		
1,475,105,945.61	-	-	-	1,475,105,945.61
6,953,182.05	159,208,085.01	20,210,000.00	-	186,371,267.06
231,350,000.00	4,572,272,916.67	-	-	4,803,622,916.67
96,982,057.24	-	-	-	96,982,057.24
66,504,605.39	-	-	-	66,504,605.39
884,243,667.49	-	-	-	884,243,667.49
939,581,530.17	-	-	-	939,581,530.17
496,076,479.50	-	-	-	496,076,479.50
-	547,900,720.00	-	-	547,900,720.00
362,112,808.17	-	-	-	362,112,808.17
4,558,910,275.62	5,279,381,721.68	20,210,000.00	-	9,858,501,997.30

2012 12 31

1	1 5	5		
-	-	-	4,972,524,758.70	4,972,524,758.70
-	-	-	224,834,307.14	224,834,307.14
306,710,161.00	-	-	-	306,710,161.00
907,307,576.06	-	-	-	907,307,576.06
12,298,837.25	-	-	-	12,298,837.25
17,674,707.55	-	-	-	17,674,707.55
423,080,420.35	-	-	-	423,080,420.35
596,968,950.00	-	-	857,153,928.62	1,454,122,878.62
-	-	-	616,099,959.21	616,099,959.21
2,264,040,652.21	-	-	6,670,612,953.67	8,934,653,605.88

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2012 12 31 ( )

1	1 5	5		
534,768,106.14	-	-	-	534,768,106.14
10,358,863.85	218,280,597.47	20,630,000.00	-	249,269,461.32
239,350,000.00	4,705,947,916.67	-	-	4,945,297,916.67
154,068,466.58	-	-	-	154,068,466.58
127,315,857.43	-	-	-	127,315,857.43
776,405,723.39	-	-	-	776,405,723.39
922,144,318.20	-	-	-	922,144,318.20
4,725,748.28	-	-	-	4,725,748.28
-	592,498,000.00	-	-	592,498,000.00
508,533,676.22	-	-	-	508,533,676.22
371,283,251.36	-	-	-	371,283,251.36
3,648,954,011.45	5,516,726,514.14	20,630,000.00	-	9,186,310,525.59

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2013 6 30 6,001,957,918.93
987,718,190.00
127,312,195.00 786,623,859.25
200,000,000.00 159,319,988.57
402,000,000.00 40.70%
766,158,800.00 97.40%
159,319,988.57 100.00%

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		/( )	/( )
2013	1-6		
		1%	(4,020,000.00)
		1%	4,020,000.00
		1%	(7,661,588.00)
		1%	7,661,588.00
		1%	(1,593,199.89)
		1%	1,593,199.89
2012	1-6		
		1%	(7,366,553.17)
		1%	7,366,553.17
		1%	(5,882,410.00)
		1%	5,882,410.00

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10.95%(2012 1-6
10.99%)

	/( )	/( )
2013 1-6		
	5%	(644,243)
	5%	644,243
2012 1-6		
	5%	2,459,229
	5%	(2,459,229)

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2013 1-6			
	501,728,619.68	-	37,629,646.48
	409,231,974.88	-	30,692,398.12
	157,205,440.00	-	11,790,408.00
	260,598,641.38	26,059,864.14	
	316,406,184.32	-	26,419,916.39

		/( )	/( )*
2012 1-6			
	657,860,045.88	-	49,339,503.44
	377,548,710.00	-	28,316,153.25
	961,801,620.45	-	72,135,121.53
	238,856,749.05	234 re201.63 7	

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2013 6 30	2012 12 31	2013 6 30	2012 12 31
3,227,005,824.41	4,972,524,758.70	3,227,005,824.41	4,972,524,758.70
260,598,641.38	224,834,307.14	260,598,641.38	224,834,307.14
271,836,791.65	306,710,161.00	271,836,791.65	306,710,161.00
1,252,180,851.77	907,307,576.06	1,252,180,851.77	907,307,576.06
7,207,813.03	17,674,707.55	7,207,813.03	17,674,707.55
21,603,536.62	12,298,837.25	21,603,536.62	12,298,837.25
405,436,323.95	423,080,420.35	405,436,323.95	423,080,420.35
1,384,572,218.88	1,454,122,878.62	1,384,572,218.88	1,454,122,878.62
742,850,251.79	616,099,959.21	742,850,251.79	616,099,959.21

2013 6 30	2012 12 31	2013 6 30	2012 12 31
1,454,453,242.21	519,422,250.00	1,454,453,242.21	519,422,250.00
66,504,605.39	127,315,857.43	66,504,605.39	127,315,857.43
884,243,667.49	776,405,723.39	884,243,667.49	776,405,723.39
96,982,057.24	154,068,466.58	96,982,057.24	154,068,466.58
496,076,479.50	4,725,748.28	496,076,479.50	4,725,748.28
939,581,530.17	922,144,318.20	939,581,530.17	922,144,318.20
355,909,090.00	355,909,090.00	355,909,090.00	355,909,090.00
165,909,100.00	216,818,190.00	160,717,406.65	207,022,562.01
4,068,295,881.11	4,063,347,254.54	4,160,577,500.06	4,036,312,149.96
454,878,869.99	570,388,866.66	454,878,869.99	570,388,866.66
-	499,375,000.00	-	499,375,000.00

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2013 06 30

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260,598,641.38	-	-	260,598,641.38
1,201,559,738.88	183,012,40.00	-	1,384,572,218.88

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2013 06 30

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	2013 06 30			2012 12 31		
	11,828.32	1.0000	11,828.32	158,989.02	1.0000	158,989.02
	711,142,352.55	1.0000	711,142,352.55	172,937,117.42	1.0000	172,937,117.42
	91,882.02	6.1787	567,711.43	91,659.79	6.2855	576,127.61
	1,055,804,250.16	0.7966	841,053,665.68	3,281,889,730.08	0.8015	2,630,436,349.32
			1,552,775,557.98			2,804,108,583.37

2013 6 30 (2012 12 31)

2013 6 30 786,435,055.03
(2012 12 31 825,104,820.80)

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	2013 6 30	2012 12 31
3	211,708.00	211,708.00
	211,708.00	211,708.00
	-	-

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		2013 6 30	2012 12 31
1		732,170,159.17	910,988,768.44
1	2	624,045,045.49	30,573,776.73
3		96,551.32	96,551.32
		1,356,311,755.98	941,659,096.49
		96,551.32	96,551.32
		1,356,215,204.66	941,562,545.17

2013	1-6	96,551.32	-	-	-	96,551.32
2012		96,551.32	-	-	-	96,551.32

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2013 06 30

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	2013 6 30	2012 12 31
1	250,000,000.00	250,000,000.00
	250,000,000.00	

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2012 12 31 ÿ R3DtXaDPQPd 5 XQ è

				(%)	(%)		/( )	
171,839,828.03	730,330,499.13	46,780,667.42	777,111,166.55	25.00	25.00	-	-	7,500,000.00
								-
								-
								-
100,377,852.83	10,377,852.83	(10,377,852.83)	-	-	-	-	-	-
690,475,600.00	690,475,600.00	-	690,475,600.00-	100.00	100.00	-	-	74,000,000.00
99,740,747.79	660,798,747.79	-	660,798,747.79	100.00	100.00	-	-	-
172,000,000.00	763,904,002.48	-	763,904,002.48	100.00	100.00	-	-	-
72,000,000.00	120,000,000.00	-	120,000,000.00	96.00	96.00	-	-	192,000,000.00
10,000,000.00	10,000,000.00	-	10,000,000.00	100.00	100.00	-	-	-
822,430,000.00	822,430,000.00	-	822,430,000.00	100.00	100.00	-	-	166,000,000.00
12,495,606.00	132,296,606.00	-						

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2013 06 30

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2013 6 30
(2012 12 31)

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2013 6 30
268,371,532
200,000,000.00 35,000,000

2013 6 30
(2012 12 31)

2013 6 30

			2013 6 30	
			(%)	
IFC	14/11/2006	04/11/2013	5.28	320,000,000.00
	30/09/2010	30/09/2013	4.20	35,000,000.00

2013 6 30

			2012 12 31	
			(%)	
IFC	14/11/2006	04/11/2013	5.28	320,000,000.00
	30/09/2010	30/09/2013	4.20	35,000,000.00

2012 12 31

			2012 12 31	
			(%)	
IFC	14/11/2006	04/11/2013	5.28	320,000,000.00
	30/09/2010	30/09/2013	4.20	35,000,000.00

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2013 06 30

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8. ( )

2012 12 31

			2012 12 31
		(%)	
30/09/2010	30/09/2014	4.20	40,000,000.00
30/09/2010	30/09/2015	4.20	40,000,000.00
30/09/2010	30/09/2016	4.20	35,000,000.00
30/09/2010	30/09/2017	4.20	30,000,000.00
30/09/2010	30/09/2018	4.20	20,000,000.00
			136.665 2 424.48

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2013 06 30

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	2013 1-6
(1)	586,574,407.67
(	10,289,228.50
	138,351,161.53
(2)	
	(2,378,120.76)
	(172,133,613.32)
	(5,412,698.22)
	555,290,365.40

(1)

2013 4 H

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32.05% 29.98%

586,959,788.14

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2013 06 30

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(2)

18,914,683.53

53,355,713.41

26,020,097.56

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40,060,667.03

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2013 06 30

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2013 1-6

	(%)	
	7.50	0.47
	3.55	0.22

2012 1-6

	(%)	
	7.00	0.37
	4.00	0.21

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2013 06 30

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2013 1-6	2012 1-6
1,053,141,210.64	701,766,957.49
-	-
1,053,141,210.64	701,766,957.49

2013 6	2012
14,203,504,766.74	13,558,792,587.27
(56,887,027.61)	(56,887,027.61)
14,146,617,739.13	13,501,905,559.66