2012 3

2012 9 30

2012 10 25

§1

2012 10

18

2012 7 1 2012 9 30

§2

	519996	
	519997	519996
	2005 1 17	
	3,074,429,639.75	
	1 “ ” “ ” “ ” “ ” 2	

	3
	100 ×80% ×20%

§3

3.1

	2012 7 1 -2012 9 30
1.	-83,529,255.25
2.	-114,286,048.15
3.	-0.0370
4.	1,760,088,278.53
5.	0.5725

1

2

3.2

3.2.1

					-	-
	-6.06%	0.90%	-4.89%	0.88%	-1.17%	0.02%

3.2.2

1 2005 1 17 2012 9 30

2 6

60% 80% 15% 35%

5% 15% 80%

80%

§4

4.1

		2006 12		14	

		7			2006 5
		2011 3 30		6	2007 9 2010 8

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

6.26% 500 7.81% 300 6.85%

4.76% 5.1% 6.06%

QE3

4.4.2 2012

4.5

2012 9 30 0.5725 2.4925

-6.06% -4.89%

§5

5.1

			%
1		1,371,626,713.99	77.40
		1,371,626,713.99	77.40
2		272,431,917.32	15.37
		272,431,917.32	15.37
3			
4			
5		125,004,956.11	7.05
6		2,978,583.99	0.17
7		1,772,042,171.41	100.00

5.2

			%
A			
B		9,290,400.00	0.53
C		742,841,923.86	42.20
C0		318,647,896.80	18.10
C1			
C2			
C3			
C4		41,560,000.00	2.36

C5		22,965,000.00	1.30
C6			
C7		157,567,037.78	8.95
C8		202,101,989.28	11.48
C99			
D		107,474,680.79	6.11
E		62,235,941.04	3.54
F			
G		149,537,909.17	8.50
H		61,847,232.48	3.51
I		86,647,723.65	4.92
J			
K		67,199,910.40	3.82
L		84,550,992.60	4.80
M			
		1,371,626,713.99	77.93

5.3

					%
1	000858		2,899,939	98,307,932.10	5.59
2	600880		8,289,313	84,550,992.60	4.80
3	600519		339,749	83,510,304.20	4.74
4	000538		1,103,937	68,664,881.40	3.90
5	000069		11,999,984	67,199,910.40	3.82
6	600718		8,481,976	64,887,116.40	3.69
7	000568		1,683,426	64,811,901.00	3.68
8	600011		9,999,981	63,299,879.73	3.60
9	601669		19,947,417	62,235,941.04	3.54
10	600976		2,699,694	49,350,406.32	2.80

5.4

			%
1			
2			

3			
4		8,872,724.70	0.50
5			
6			
7		263,559,192.62	14.97
8			
9		272,431,917.32	15.48

5.5

					%
1	113002		1,087,760	109,863,760.00	6.24
2	113001		729,150	70,115,064.00	3.98
3	125709		382,871	42,005,926.02	2.39
4	110017		354,580	32,277,417.40	1.83
5	110007		71,690	7,246,425.20	0.41

5.6

5.7

5.8

5.8.1

5.8.2

5.8.3

1		2,050,000.00
2		
3		60,876.36
4		862,569.32
5		5,138.31
6		
7		
8		
9		2,978,583.99

5.8.4

				%
1	113002		109,863,760.00	6.24
2	113001		70,115,064.00	3.98
3	125709		42,005,926.02	2.39
4	110017		32,277,417.40	1.83
5	110007		7,246,425.20	0.41
6	110003		2,050,600.00	0.12

5.8.5

				%	
1	600880		84,550,992.60	4.80	

5.8.6

§6

	3,112,420,419.27
	1,792,482.39
	39,783,261.91

	3,074,429,639.75

§7

7.1

1

2

3

4

5

6

7.2

7.3

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2012 10 25