

2012 3

2012 9 30

§ 1

2012

10 23

2012 7 1 2012 9 30

§ 2

	519994	
	519995	519994
	2006 4 30	
	9,669,757,048.84	
	“ ”	
	A × 70%	× 30%

§3

3.1

	2012 7 1 -2012 9 30
1.	-155,557,787.09
2.	-464,717,751.49
3.	-0.0472
4.	5,902,564,049.92
5.	0.6104

1

2

3.2

3.2.1

					-	-
	-7.11%	1.14%	-4.72%	0.78%	-2.39%	0.36%

3.2.2

					2010 3
--	--	--	--	--	--------

1

/

2

4.2

4.3

4.3.1

4.4

4.4.1

			-6.25%	300
-6.85%	-4.76%	-5.1%		

4.4.2 2012

4.5

2012 9 30	0.6104	1.8870
	-7.11%	-4.72%

§ 5

5.1

			%
1		5,418,753,070.50	91.57
		5,418,753,070.50	91.57
2		299,970,000.00	5.07
		299,970,000.00	5.07
3			
4			
5		183,255,408.54	3.10
6		15,582,244.57	0.26

7

B		422,482,070.11	7.16
C		2,503,705,525.05	42.42
C0		803,518,100.71	13.61
C1		193,894,317.84	3.28
C2			
C3			
C4			
C5			
C6		386,428,258.98	6.55
C7		905,015,473.62	15.33
C8		214,849,373.90	3.64
C99			
D			
E		192,420,787.29	3.26
F		186,868,183.36	3.17
G		196,163,320.79	3.32
H		101,217,050.20	1.71
I		782,044,538.72	13.25
J		329,794,177.89	5.59
K		223,667,585.17	3.79
L		190,870,501.60	3.23
M		289,519,330.32	4.90
		5,418,753,070.50	91.80

5.3

					%
1	601688		35,594,232	343,128,396.48	5.81
2	601718		97,481,256	289,519,330.32	4.90
3	000568		3,359,574	129,343,599.00	2.19
4	600519		504,912	124,107,369.60	2.10
5	600837		12,749,842	122,143,486.36	2.07
6	000002		14,449,681	121,810,810.83	2.06
7	600809		3,119,131	118,682,934.55	2.01

8	000423		3,027,983	117,243,501.76	1.99
9	600395		6,279,898	115,298,927.28	1.95
10	601318		2,699,854	113,231,876.76	1.92

5.4

			%
1			
2		149,670,000.00	2.54
3		150,300,000.00	2.55
		150,300,000.00	2.55
4			
5			
6			
7			
8			
9		299,970,000.00	5.08

5.5

					%
1	120219	12 19	1,500,000	150,300,000.00	2.55
2	1001037	10 37	500,000	49,910,000.00	0.85
3	1001042	10 42	500,000	49,900,000.00	0.85
4	1001060	10 60	500,000	49,860,000.00	0.84

5.6

5.7

5.8

5.8.1

5.8.5.8.1

7.1

1

2

3

4

5

6

7

7.2

7.3

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