

**2012 1**

**2012 3 31**

**2012 4 20**

§ 1

2012 4

18

2012 1 1      2012 3 31

§ 2

	519996		
	519997		519996
	2005 1 17		
	3, 159, 643, 658.13		
	1		
	"	"	"
		"	"
	"	"	
	2		

	3
	100 × 80% × 20%

**§ 3**

**3 1**

	2012 1 1 - 2012 3 31
1.	-84,892,270.60
2	34,099,686.71
3	0.0107
4	1,910,823,958.91
5	0.6048

1

2

**3 2**

**3 2 1**

					-	-
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	1.78%	1.51%	4.26%	1.10%	-2.48%	0.41%
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**3 2 2**



1                      2005 1 17                      2012 3 31

2

6

60%—80%

15%—35%

5%—15%

80%

80%

**§ 4**

**4 1**

		2006 12 7		14

					2006 5
		2011 3 30		6	2007 9  2010 8

1

2

4 2

**4 3 2**

5%

**4 4**

**4 4 1.1**

300

2 88% 4 65%

500

4 59%

2 73%

-6 99%

**4 4 1.2 2012**

A

**4 4 2**

2012 3 31

0 6048

2 5248

1. 78%

4. 26%

**§ 5**
**5.1**

			%
1		1, 324, 870, 773. 84	68. 94
		1, 324, 870, 773. 84	68. 94
2		310, 349, 724. 14	16. 15
		310, 349, 724. 14	16. 15
3			
4			
5		276, 857, 516. 33	14. 41
6		9, 734, 329. 05	0. 51
7		1, 921, 812, 343. 36	100. 00

**5.2**

			%
A			
B		9, 340, 800. 00	0. 49
C		601, 367, 303. 64	31. 47
00		164, 436, 446. 21	8. 61
C1		29, 008, 636. 53	1. 52
C2			
C3			
C4		42, 482, 444. 95	2. 22
C5		53, 602, 578. 00	2. 81
C6		13, 610, 000. 00	0. 71
C7		201, 991, 817. 12	10. 57
C8		96, 235, 380. 83	5. 04
C99			
D			

E		98,734,086.38	5.17
F			
G		228,582,909.78	11.96
H		58,495,725.00	3.06
I		169,381,632.42	8.86
J			
K			
L		83,891,213.34	4.39
M		75,077,103.28	3.93
		1,324,870,773.84	69.34

### 5.3

					%
1	600880		7,789,342	83,891,213.34	4.39
2	601669		18,098,326	74,746,086.38	3.91
3	600582		4,068,983	66,487,182.22	3.48
4	000063		3,805,716	62,527,913.88	3.27
5	600588		2,799,653	52,577,483.34	2.75
6	000895		754,839	52,008,407.10	2.72
7	600570		4,224,014	51,532,970.80	2.70
8	601318		1,349,988	49,382,561.04	2.58
9	601601		2,399,919	46,294,437.51	2.42
10	601718		12,072,168	41,407,536.24	2.17

### 5.4

			%
1			
2		87,129,000.00	4.56
3			
4		8,666,987.70	0.45
5			
6			
7		214,553,736.44	11.23



8			
9		310,349,724.14	16.24

### 5.5

					%
1	113001		1,072,950	101,629,824.00	5.32
2	1101022	11 22	600,000	58,086,000.00	3.04
3	125709		382,871	41,362,702.74	2.16
4	110017		354,580	33,213,508.60	1.74
5	113002		269,160	29,141,953.20	1.53

### 5.6

### 5.7

### 5.8

#### 5.8.1

#### 5.8.2

#### 5.8.3

1		2,050,000.00
2		3,796,507.06
3		
4		3,884,764.01
5		3,057.98
6		
7		

8		
9		9,734,329.05

### 5 8 4

				%
1	113001		101,629,824.00	5.32
2	125709		41,362,702.74	2.16
3	110017		33,213,508.60	1.74
4	113002		29,141,953.20	1.53
5	110007		7,162,547.90	0.37
6	110003		2,043,200.00	0.11

### 5 8 5

				%	
1	000895		52,008,407.10	2.72	

### 5 8 6

## § 6

	3,184,559,888.17
	1,880,450.43
	26,796,680.47
	3,159,643,658.13

## § 7

### 7.1

1

2

