

2012 3

2012 9 30

2012 10 25

§ 1

2012

10 19

2012 7 1      2012 9 30

§ 2

	163003
	2011 6 24
	654,010,645.68



	A	B
	163004	150042
	441, 912, 552 49	212, 098, 093 19

**§ 3**

**3 1**

	2012 7 1 - 2012 9 30
1.	17, 532, 180 50
2	-4, 758, 218 66
3	-0 0073
4	692, 529, 889 69
5	1. 0589

1

2

**3 2**

**3 2 1**

					-	-
	-0 68%	0 06%	-0 15%	0 05%	-0 53%	0 01%

**3 2 2**





A

4 38%

A

2012 6 21

1

3 25% 1.1

+0 8%

2

### § 4

### 4 1

					ENBA
		2011 6 24		18	2004 9

1

/

2

### 4 2



4 4 2 2012



6		22,935,124.14	2.39
7		958,342,167.86	100.00

## 5.2

## 5.3

## 5.4

			%
1			
2		78,604,000.00	11.35
3			
4		315,932,382.20	45.62
5		331,281,000.00	47.84
6		142,712,000.00	20.61
7		60,478,964.80	8.73
8			
9		929,008,347.00	134.15

## 5.5

				( )	%	
1	1082192	10	MINI	500,000	50,150,000.00	7.24
2	041254034	12	CP001	500,000	49,850,000.00	7.20



**5 7**

**5 8**

**5 8 1**

**5 8 2**

**5 8 3**

1		
2		
3		
4		22,935,124.14
5		
6		
7		
8		
9		22,935,124.14

**5 8 4**

			( )	%
1	113002		25,250,000.00	3.65
2	113001		22,580,291.20	3.26
3	110011		11,189,173.60	1.62
4	110015		1,459,500.00	0.21

**5 8 5**

**5 8 6**

**§ 6**

	A	B
	441, 912, 552 49	212, 098, 093 19
	441, 912, 552 49	212, 098, 093 19

5

A

6

B

2012 6 21

**§ 7**

7.1

7

1

2012 10 25