2013 1

2013 3 31

2013 4 22

§1

2013 4

18

2013 1 1 2013 3 31

§2

	519996	
	519997	519996
	2005 1 17	
	2,975,500,700.99	
	1 “ ” “ ” “ ” “ ”	

	2 3
	100 ×80% ×20%

§3

3.1

	2013 1 1 -2013 3 31
1.	-22,527,344.43
2.	52,872,034.50
3.	0.0176
4.	1,800,818,666.16
5.	0.6052

1

2

3.2

3.2.1

					-	-
	2.93%	1.42%	-1.14%	1.29%	4.07%	0.13%

3.2.2

1 2005 1 17 2013 3 31

2 6

60% 80% 15% 35%

5% 15% 80%

80%

§4

4.1

		2013 2		7	

		23			2006 2007 2008 2008 11
		2011 3 30		7	2007 9 2010 8

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

1.3% 300 1% 9% 21%

4.4.2 2013

5.7

2010

2010 2011

2012 2012 CPI

CPI 2012

A

1

7 1-2 5924

3938 7

2 1-2

4066 2057

QE

QE

4.5

2013 3 31 0.6052 2.5252

2.93% -1.14%

§5

5.1

			%
1		1,392,559,399.18	76.98
		1,392,559,399.18	76.98
2		281,323,796.80	15.55
		281,323,796.80	15.55
3			
4			
5		103,282,123.47	5.71
6		31,828,181.99	1.76
7		1,808,993,501.44	100.00

5.2

			%
A			
B			
C		617,440,595.72	34.29
D			
E			
F			
G			
H			
I			
J		695,310,806.44	38.61
K		79,807,997.02	4.43
L			
M			

N			
O			
P			
Q			
R			
S			
		1,392,559,399.18	77.33

5.3

					%
1	600594		3,863,468	114,165,479.40	6.34
2	600000		10,699,629	108,387,241.77	

5.5

					%
1	113002		831,160	89,790,214.80	4.99
2	113001		779,150	79,348,636.00	4.41
3	120219	12 19	500,000	50,185,000.00	2.79
4	110017		354,580	33,110,680.40	1.84
5	113003		90,000	10,408,500.00	0.58

5.6

5.7

5.8

5.9

5.9.1

5.9.2

5.9.3

1		859,382.79
2		27,892,746.33
3		
4		3,064,295.06
5		11,757.81
6		

7		
8		
9		31,828,181.99

5.9.4

				%
1	113002		89,790,214.80	4.99
2	113001		79,348,636.00	4.41
3	110017		33,110,680.40	1.84
4	113003		10,408,500.00	0.58
5	110007		7,333,887.00	0.41
6	110003		2,094,600.00	0.12

5.9.5

5.9.6

§6

	3,032,320,805.53
	1,445,229.90
	58,265,334.44
	2,975,500,700.99

§7

7.1

1

2

3

4

5

6

7.2

7.3

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2013 4 22