2012

□ √ □

	2012.9.30	2011.12.31		(%)
	47,184,097,928.45	45,630,828,967.03		3.40
	13,352,474,002.67	13,528,622,319.91		-1.30
	2,062,045,941.00	2,062,045,941.00		0
/	6.48	6.56		-1.30
	2012 7-9	%	2012 1-9	%
	5,001,125,623.43	12.96	14,965,577,158.47	12.15
	38,909,228.41	-73.93	133,154,191.26	-78.96
	--	--	337,787,337.65	-50.91

	4,276,203.08	
	215,857,588.70	
	7,653,776.59	
	88,770,404.99	
	15,457,198.72	
	-33,817,343.75	
	-8,310,194.92	
	289,887,633.41	--

“ ”

	15,457,198.72	

	159,715	A	126,979	B	32,144	H	592

	389,724,500		389,724,500

PLATINUM ASIA FUND

2

	2012 9 30	2011 9 30	%)	
	785,696,377.13	256,102,491.65	206.79	(1)
	12,594,933.70	-53,783,332.39	123.42	(2)
	15,457,198.72	3,715,429.62	316.03	(3)
	-5,971,012.39	8,722,923.82	-168.45	(4)
	331,966,255.18	207,761,300.22	59.78	(5)
	10,063,384.59	36,418,089.15	-72.37	(6)
	37,326,123.85	767,630,385.29	-95.14	(7)
	329,703.66	129,064,975.60	-99.74	(8)
	133,154,191.26	632,801,534.62	-78.96	(9)
	-96,157,771.07	5,763,875.07	-1768.28	(10)

1 206.79%

2 123.42%

3 316.03%

4 168.45% 1331

5 59.78%

6 72.37% 1989

7 95.14% 99.74% 78.96% 1768.28%

3

			%
	337,787,337.65	688,041,679.45	-50.91
	-1,092,774,164.32	-3,371,371,938.68	67.59
	-44,022,893.49	2,757,199,394.35	-101.60

1 50.91%

2 67.59% 45

80

3 101.6%

1

□ √

2

□ √

3

□ √

4

□ √

5%

√ □

		(1) (2) (3)	2008 1 16 2008 1 20	H	
		(1) (2) (3) (4) ( )	2008 5 22	H	
	√ □ □				
	√ □ □				

2012

□ √

1

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2

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3

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4

2012 01 09					
2012 02 08					
2012 03 30					
2012 04 27					
2012 05 15					
2012 05 18					
2012 06 21					
2012 06 26					
2012 06 28					
2012 07 05				Invesco	

5

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2011 6 27 “ [2011]1019 ” 20
5 5.95% 2011
7 6 2012 2016 7 6 2012 6
30 2011 2012

□ □

1

	2,572,144,340.59	3,529,938,211.47
	3,235,491,016.03	2,444,508,997.74
	3,468,045,533.71	2,886,437,754.69
	1,140,905,133.75	764,880,237.90
	181,683,839.58	325,550,913.72
	5,100,879,919.80	5,586,472,121.37
	1,836,447,671.69	1,698,362,261.63
	17,535,597,455.15	17,236,150,498.52
	351,462,993.11	77,434,005.49
	21,646,264.00	22,949,956.03
	20,380,147,282.05	22,740,904,031.02
	4,843,165,411.42	2,618,039,624.85
	78,101,448.12	61,924,581.85
	903,261,704.37	
	1,095,435,087.97	959,061,500.85
	1,488,623,199.62	1,517,137,201.36
	20,283,787.17	20,283,787.17
	188,385,346.33	192,917,245.62
	277,987,949.14	174,026,534.27
		10,000,000.00

	29,648,500,473.30	28,394,678,468.51
	47,184,097,928.45	45,630,828,967.03
	12,266,606,765.49	12,086,984,606.69
	1,614,095,834.78	615,327,402.85
	3,677,170,706.01	4,685,585,997.60
	441,026,277.53	231,428,013.45
	227,820,006.70	147,063,891.65
	85,993,834.18	68,240,005.91
	127,794,737.27	106,854,702.74
	829,437,594.69	763,621,538.95
	1,678,152,501.36	1,203,616,858.22
	11,943,381.96	10,227,001.60
	20,960,041,639.97	19,918,950,019.66
	4,251,384,448.75	5,143,067,496.05
	2,481,324,542.36	2,476,942,694.79
	1,266,147,401.51	660,000,000.00
	3,539,077,022.47	2,444,093,897.14
	11,537,933,415.09	10,724,104,087.98
	32,497,975,055.06	30,643,054,107.64
	2,062,045,941.00	2,062,045,941.00
	6,098,264,836.00	6,098,264,836.00
	1,132,116,106.40	1,132,116,106.40
	4,061,631,296.60	4,237,783,996.54

	-1,584,177.33	-1,588,560.03
	13,352,474,002.67	13,528,622,319.91
	1,333,648,870.72	1,459,152,539.48
	14,686,122,873.39	14,987,774,859.39
	47,184,097,928.45	45,630,828,967.03

2

	15,585,306,097.28	15,335,675,537.53
	30,999,796,320.73	29,090,331,831.06
	7,171,131,079.54	8,080,716,020.88
	1,419,725,165.71	346,418,281.23
	1,143,658,278.17	1,698,958,458.63
	914,699,765.96	119,723,590.83
	125,798,958.30	79,433,205.74
	24,894,802.66	21,270,847.19
	120,940,277.78	103,910,194.44
	411,775,081.85	211,491,763.93
	455,096,000.00	543,009,000.00
	1,813,538.40	1,345,288.40
	11,789,532,948.37	11,206,276,651.27
	417,742,035.94	648,055,935.94
	1,985,901,722.53	1,983,425,123.62
	3,407,513,356.51	2,314,615,977.46
	5,811,157,114.98	4,946,097,037.02
	17,600,690,063.35	16,152,373,688.29
	2,062,045,941.00	2,062,045,941.00
	6,184,215,988.77	6,184,215,988.77

	5,001,125,623.43	4,427,243,847.48
	5,001,125,623.43	4,427,243,847.48
	5,073,803,940.65	4,304,054,582.51
	4,227,112,334.26	3,749,052,925.15

	-27,298,508.47	-7,501,428.26

0

6

	6,302,112,568.48	6,418,942,841.59
	5,270,075,278.08	5,301,705,953.22
	30,160,356.01	24,305,510.12
	204,102,324.10	210,487,833.62
	400,662,713.06	310,690,627.65
	355,580,685.74	174,744,007.91
	-8,148,207.54	-66,452,404.89
“ ”		
“ ”	560,252,364.96	202,425,925.53
	-5,971,012.39	-4,745,298.47
“ ”	609,931,783.99	665,887,239.49
	185,227,909.33	102,461,065.93
	780,003.59	26,277,619.53
	155,357.49	3,993,160.29
“ ”	794,379,689.73	742,070,685.89
	23,924,683.92	83,716,272.60
“ ”	770,455,005.81	658,354,413.29
	--	--
	0.37	0.32
	0.37	0.32
	770,455,005.81	658,354,413.29

7

	14,135,299,123.22	13,633,847,368.78

	1,245,088,422.26	2,473,756,944.44
	18,872,443,639.50	13,930,363,176.38
	17,872,124,984.70	6,617,449,196.47
	1,044,341,548.29	1,036,114,508.24
	12,420,240.00	28,219,978.44
		3,519,600,077.32
	18,916,466,532.99	11,173,163,782.03
	-44,022,893.49	2,757,199,394.35
	2,804,271.54	-21,288,604.62
	-796,205,448.62	52,580,530.50
	2,317,048,619.53	1,855,235,979.80
	1,520,843,170.91	1,907,816,510.30

8

	6,504,753,641.17	7,484,468,241.21
	207,176,266.39	156,272,009.26
	6,711,929,907.56	7,640,740,250.47
	4,781,250,038.82	5,139,166,584.95
	210,593,080.77	221,240,444.53
	472,353,682.65	498,987,569.27
	260,594,132.82	-502,872,485.56
		5,356,522,113.19
	987,138,972.50	2,284,218,137.28