

000488 200488

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2012-052

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
/	--	--	0.16	-50.91
/	0.02	-73.93	0.06	-78.96
/	0.02			

	4,276,203.08	
	215,857,588.70	
	7,653,776.59	

	389,724,500		389,724,500
PLATINUM ASIA FUND	43,480,377		43,480,377
TAIFOOK SECURITIES COMPANY LIMITED ACCOUNT CLIENT	35,436,403		35,436,403
BILL & MELINDA GATES FOUNDATION TRUST	23,701,666		23,701,666

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		

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

1

2

3

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2012 01 09					
2012 02 08					
2012 03 30					
2012 04 27					