

000538

2012-12

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2

2.1

	9,792,204,711.32	9,090,918,377.18	7.71%
	5,845,795,056.10	5,555,281,890.72	5.23%
	694,266,479.00	694,266,479.00	0.00%
/	8.42	8.00	5.23%
	2,802,117,505.57	2,457,338,833.32	14.03%
	290,513,165.38	225,429,440.91	28.87%
	-135,823,027.42	-408,594,650.91	66.76%
/	-0.20	-0.59	66.76%
/	0.42	0.32	28.87%
/	0.42	0.32	28.87%
%	5.10%	4.98%	0.12%
%	5.04%	4.97%	0.07%

	2,885,478.06	
	12,949.96	
	913,032.67	
	-571,719.10	

2.2

	31,190	
	288,284,398	
	85,558,086	
	65,000,000	
	11,975,574	
	10,800,000	
	6,186,318	
	4,529,190	
100	4,477,472	
YALE UNIVERSITY	4,375,152	
BILL & MELINDA GATES FOUNDATION TRUST	4,000,380	

3

3.1

	-15%	

	14%	
	11%	,
	53%	
	14%	,
	24%	, ,
	-69%	
	-87%	
	326%	
	-13%	
	2012 1-3	
	66.76%	64356 28% 24860 14% 12% 亏
	75.36%	亏

3.3

5%

		36	2011 12 31 , 2012 1 10

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3.6.1