

2009 03 31

2009 04 20

2	28,165,066.80
3	0.1557
4	140,918,593.25
5	1.0320

1

2

3 2
3 2 1

					-	-
	16.22%	1.25%	23.00%	1.41%	-6.78%	-0.16%

3 2 2



§ 4

4 1

		2008 06 19		11	2006 5
		2008 07 25		12	2006 10 2008 4 2008 7 25

4 2

4 3
4 3 1

5 2

A			
B		14,104,000.00	10.01
C		41,180,224.50	29.22
00			
C1			
C2			
C3			
C4			
C5		2,218,860.00	1.57
C6		17,831,364.50	12.65
C7		15,813,000.00	11.22
C8		5,317,000.00	3.77
C99			
D			
E			
F		7,379,500.00	5.24
G		4,414,400.00	3.13
H		229,330.00	0.16
I		22,380,000.00	15.88
J		6,639,000.00	4.71
K		1,578,000.00	1.12
L			
M		714,500.00	0.51
		98,618,954.50	69.98

5 3

				()	
1	600030		300,000	7,641,000.00	5.42
2	600028		800,000	7,120,000.00	5.05
3	600000		300,000	6,576,000.00	4.67
4	002202		150,000	6,022,500.00	4.27
5	600015		500,000	5,345,000.00	3.79
6	002007		130,000	5,317,000.00	3.77
7	000933		200,000	5,008,000.00	3.55
8	600048		200,000	4,402,000.00	3.12
9	600582		250,000	4,280,000.00	3.04
10	600219		334,475	3,261,131.25	2.31

5 4

1			
2		29,217,000.00	20.73
3			
4			
5			
6			
7			
8		29,217,000.00	20.73

5 5

				()	
1	0801104	08 104	300,000	29,217,000.00	20.73

5 6

5 7

5 8

5 8 1

5 8 2

5 8 3

1		250,000.00
2		5,029,277.74
3		
4		654,458.97
5		10,557.11
6		
7		
8		
9		5,944,293.82

5 8 4

5 8 5

5 8 6

§ 6

	247,727,720.54
	1,437,551.91
	112,588,868.21
" - "	
	136,576,404.24

§ 7

7.1

7.2

7.3

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