

2009 03 31

2009 04 20

§ 1

2009 4 14

2009 1 1      2009 3 31

§ 2

	519996
	2005 01 17
	4,284,014,517.53
	1 "      "                      "      " "      " "      "
	2
	3
	100 × 80%                      × 20%


**§ 3**

**3 1**

	2009 01 01	2009 03 31
1.		-149,303,632.66
2		543,600,407.22
3		0.1260
4		2,627,238,812.65
5		0.6133

1

2

**3 2**

**3 2 1**

					-	-
	25.86%	1.84%	25.54%	1.82%	0.32%	0.02%

**3 2 2**



					2006 5
--	--	--	--	--	--------

4 2

4 3  
4 3 1

4 3 2

4 3 3

4 4

2009 3 31	25.86%	0.6133	2.5333
07 08			A 09

09

" "

**§ 5**

**5 1**

			%
1		1,987,619,331.25	75.41
		1,987,619,331.25	75.41
2		426,780,475.85	16.19
		426,780,475.85	16.19
3			
4			
5		207,313,451.18	7.87
6		13,901,764.96	0.53
7		2,635,615,023.24	100.00

**5 2**

A		20,565,000.00	0.78
B		69,224,549.32	2.63
C		730,167,555.84	27.79
∞		113,373,600.00	4.32
C1			
C2			
C3			
C4		79,834,793.20	3.04
C5		14,815,196.79	0.56
C6		121,001,266.73	4.61
C7		308,709,495.00	11.75
C8		92,433,204.12	3.52
C99			

D



J		148,164,684.59	5.64
K		13,180,000.00	0.50
L			
M		63,425,932.28	2.41
		1,987,619,331.25	75.65

### 5 3

			( )		
1	600550		4,731,564	166,077,896.40	6.32
2	600000		5,678,630	124,475,569.60	4.74
3	600048		4,759,659	104,760,094.59	3.99
4	600030		3,859,730	98,307,323.10	3.74
5	000858		5,680,000	90,425,600.00	3.44
6	000063		2,015,349	71,222,433.66	2.71
7	600616		5,806,055	70,543,568.25	2.69
8	600050		9,499,924	54,814,561.48	2.09
9	600837		3,800,000	53,542,000.00	2.04
10	600631		4,323,189	47,295,687.66	1.80

### 5 4

1				
2			354,894,000.00	13.51
3				
4			8,057,562.90	0.31
5				
6			63,828,912.95	2.43
7				
8			426,780,475.85	16.24

### 5 5

				( )	
1	0801029	08 29	2,000,000	211,660,000.00	8.06
2	0801026	08 26	800,000	84,632,000.00	3.22
3	0801110	08 110	600,000	58,602,000.00	2.23
4	125572		185,021	24,987,086.05	0.95
5	110002		142,670	18,428,683.90	0.70

56

57



**§ 6**

	4,341,839,174.61
	15,658,537.85
	73,483,194.93
" - "	
	4,284,014,517.53

**§ 7**

**7.1**

**7.2**

**7.3**

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