

1.	9,262,206.51
2	7,506,135.72
3	0.0188
4	431,209,856.70
5	1.0320

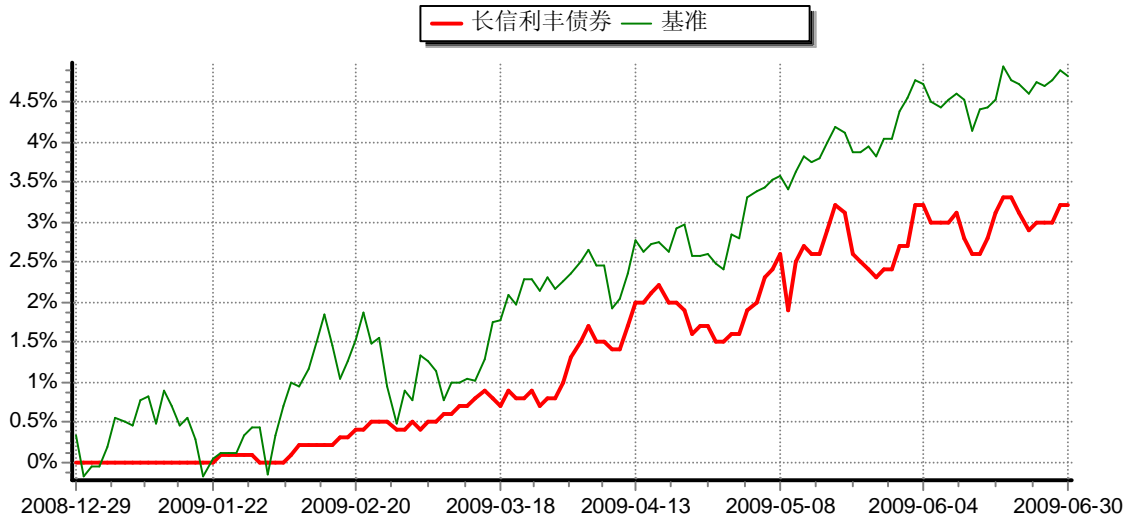
1

2

3 2
3 2 1

					-	-
	1.88%	0.21%	2.41%	0.19%	-0.53%	0.02%

3 2 2



1

2008 12 29
2008 12 29 2009 6 30

2

80%

20%

20%

5

§ 4

4.1

		2008 12 29		11	Q M Investors Group Financial Services Co. Ltd 2002 10

4.2

4.3

4.3.1

4.3.2

5%

4.3.3

4.4

4.4.1

09

4.31

10 56%

1.88%

4 4 2 2009

9.5% 26

4

CPI PPI

IPO

4 4 3 2009

“ ”

IPO

§ 5

5 1

			%
1		44,575,618.31	10.16
		44,575,618.31	10.16
2		356,233,454.72	81.21
		356,233,454.72	81.21
3			
4			

5		21,607,088.73	4.93
6		16,243,509.05	3.70
7		438,659,670.81	100.00

5 2

A			
B			
C		7,360,473.94	1.71
∞		2,870,000.00	0.67
C1			
C2			
C3			
C4		1,577,000.00	0.37
C5			
C6			
C7		2,913,473.94	0.68
C8			
C99			
D			
E			
F			
G			
H			
I		12,810,300.00	2.97
J		24,404,844.37	5.66
K			
L			
M			
		44,575,618.31	10.34

5 3

				()	
1	000002	A	543,431	6,928,745.25	1.61
2	000402		500,000	6,880,000.00	1.60
3	600015		410,000	5,137,300.00	1.19
4	600383		310,901	5,011,724.12	1.16
5	601328		500,000	4,505,000.00	1.04

6	000031		330,000	3,676,200.00	0.85
7	600016		400,000	3,168,000.00	0.73
8	600690		219,719	2,913,473.94	0.68
9	000568		100,000	2,870,000.00	0.67
10	000024		60,100	1,908,175.00	0.44

5 4

1				
2			164,198,000.00	38.08
3				
4			171,741,454.72	39.83
5			20,294,000.00	4.71
6				
7				
8			356,233,454.72	82.61

5 5

				()	
1	0801098	08 98	700,000	67,578,000.00	15.67
2	0801104	08 104	500,000	48,325,000.00	11.21
3	0801101	08 101	500,000	48,295,000.00	11.20
4	122994	08	300,670	30,292,502.50	7.03
5	122011	08	205,890	21,995,228.70	5.10

5 6
5 7
5 8
5 8 1
5 8 2
5 8 3

1		
2		3,026,067.21
3		
4		9,356,941.84
5		3,860,500.00
6		
7		
8		
9		16,243,509.05

5 8 4

5 8 5

5 8 6

§ 6

	476,132,452.58
	328,863,218.50
	386,972,129.55
" - "	
	418,023,541.53

§ 7

7.1

- 1
- 2
- 3
- 4
- 5
- 6

7.2

7.3

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