



定期报告摘要



§ 1

1.1

2009 8 20

2009 1 1 6 30



§ 2

21

	519995
	519994
	2006 04 30
	12,483,802,259.53

22

	" "
	A × 70 × 30

23

	021-61009999	021-61618888



§ 3

3.1

3.1.1	2009 01 01 - 2009 06 30
	-1,266,854,549.74
	3,180,241,012.55
	0.2481
	51.70%
3.1.2	2009 06 30
	-0.0345
	9,099,971,466.38
	0.7289

1

2

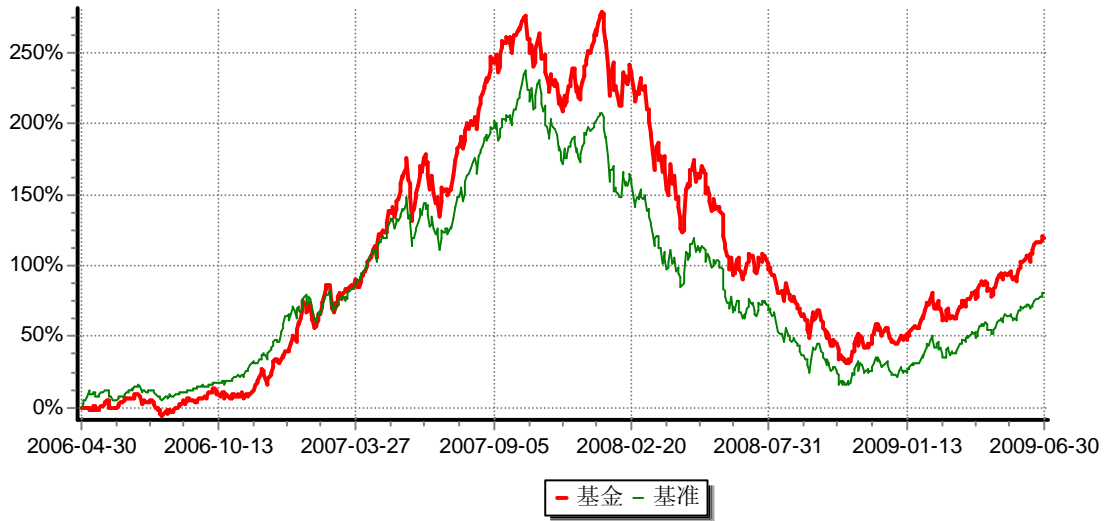
3.2

3.2.1

					-	-
	14.00%	1.03%	10.17%	0.94%	3.83%	0.09%
	23.65%	1.27%	20.00%	1.14%	3.65%	0.13%
	51.70%	1.50%	47.59%	1.43%	4.11%	0.07%
	12.07%	1.91%	8.02%	1.90%	4.05%	0.01%
	105.49%	2.11%	61.11%	1.93%	44.38%	0.18%
2006 04 30 - 2009 06 30	119.15%	2.07%	80.33%	1.91%	38.82%	0.16%



3 2 2



1
2

2006 4 30 2009 6 30

6



§ 4

4.1

4.1.1

			2008 63	
	1.5			49
		34 33	16 67	
2009 6 30				6

4.1.2

		2008 06 02		11	2007 9

1
2

4.2



4 334 3

4 3

4 3 1

434 3 1

4 4

4



“ ” “ ” “ ” “ ”

46

2008 9 12 [2008] 38

1/2

47



§ 5

5.1

“ ”

5.2

5.3

“ ”



§ 6

61

2009 6 30

	2009 06 30	2008 12 31
	764,824,754.20	675,189,480.72
	11,976,981.44	1,250,540.91
	2,029,313.47	500,000.00
	8,570,040,938.13	5,601,175,918.49
	8,360,460,938.13	4,827,188,598.19
	209,580,000.00	773,987,320.30
	594,000.00	
	2,760,789.09	18,242,641.64
	2,259,892.84	
	1,067,002.94	239,280.96
	9,355,553,672.11	6,296,597,862.72
	227,294,619.11	
	11,578,899.12	3,483,481.65
	10,741,825.89	8,654,987.63
	1,790,304.32	1,442,497.96



	3,323,786.95	1,528,349.83
	14,920.00	
	837,850.34	764,835.18
	255,582,205.73	15,874,152.25
	5,148,054,622.96	5,390,334,250.12
	3,951,916,843.42	890,389,460.35
	9,099,971,466.38	6,280,723,710.47
	9,355,553,672.11	6,296,597,862.72

2009 6 30
12,483,802,259.53

0.7289

6.2

2009 1 1 2009 6 30

	2009 01 01 2009 06 30	2008 01 01 2008 06 30
	3,259,584,052.28	-7,134,701,973.60
1.	15,744,367.31	11,973,692.41
	3,968,888.50	10,107,540.55
	11,775,478.81	1,866,151.86
2	-1,203,808,255.69	-2,250,471,512.24
	-1,301,847,642.23	-2,300,602,388.14
	28,539,784.16	431,134.66
		1,944,981.63



	69,499,602.38	47,754,759.61
3	4,447,095,562.29	-4,900,069,217.40
4	552,378.37	3,865,063.63
	-79,343,039.73	-157,312,744.97
1	-56,661,332.00	-100,403,261.29
2	-9,443,555.28	-16,734,710.18
3		
4	-13,058,218.07	-39,964,740.78
5		
6	-179,934.38	205,032.72
	3,180,241,012.55	-7,292,014,718.57

6.3

2009 1 1 2009 6 30

	2009 01 01 2009 06 30		
	5,390,334,250.12	890,389,460.35	6,280,723,710.47
		3,180,241,012.55	3,180,241,012.55
	-242,279,627.16	-118,713,629.48	-360,993,256.64
1.	56,637,345.04	27,626,956.81	84,264,301.85
2	-298,916,972.20	-146,340,586.29	-445,257,558.49
	5,148,054,622.96	3,951,916,843.42	9,099,971,466.38
	2008 01 01 2008 06 30		



	5,447,522,721.41	10,947,464,352.78	16,394,987,074.19
		-7,292,014,718.57	-7,292,014,718.57
	20,313,318.27	80,192,754.41	100,506,072.68
1.	1,140,672,158.82	2,058,449,289.54	3,199,121,448.36
2	-1,120,358,840.55	-1,978,256,535.13	-3,098,615,375.68
	5,467,836,039.68	3,735,642,388.62	9,203,478,428.30

64

641

(" ")
 ([2005] 168)

2006 4 30
 613,254,516.24

A $60\% \times 95\%$ $0\% \times 35\%$ $5\% \times 15\%$
 $\times 70\%$ $\times 30\%$

642



		(2006)		2007
		6 4 4		
6 4 3				
		2006		
			6 4 2	
6 4 4				
6 4 4 1				
6 4 4 2				
6 4 5				
	[1998] 55	[2001] 61		
	[2002] 128			[2004] 78
)			[2005] 11	(
	[2005] 103	[2005] 102		
	[2005] 107	()		[2007] 84
				[2008] 1
(1)				
(2)				
(3)				
(4)				
		20%		2005 6 13
			50%	
(5)	2005 1 24	A B		Q 1%
	()	2007 5 30		Q 3% 2008 4



24 () Q 3% Q 1% 2008 9 19
A B Q 1%

(6) ()

646

6461

6462

647

647.1

647.1.1

	2009 01 01 2009 06 30		2008 01 01 2008 06 30	
	1,232,599,820.95	14.30%		

647.1.2

647.1.3

	2009 01 01 2009 06 30			



	1, 047, 705.32	14.53%		
	2008 01 01 2008 06 30			

1,



= × 0.25%

647.3

()

(

)

647.4

647.41

	2009 01 01 06 30	2009 01 01 06 30	2008 01 01 06 30	2008 06 30
		10,251,020.72		24,251,020.72
/				
/				14,000,000.00
		10,251,020.72		10,251,020.72
		0.08%		0.08%

(





§ 7

7.1

			(%)
1		8,360,460,938.13	89.36
		8,360,460,938.13	89.36
2		209,580,000.00	2.24
		209,580,000.00	2.24
3			
4			
5		776,801,735.64	8.30
6		8,710,998.34	0.09
7		9,355,553,672.11	100.00

7.2

			(%)
A		37,259,279.64	0.41
B		1,274,423,756.44	14.00
C		1,997,280,032.05	21.95
00		485,668,822.70	5.34
C1		41,369,365.66	0.45
C2			
C3		264,637,207.76	2.91
C4		399,825,343.99	4.39
C5		53,096,152.00	0.58
C6		217,310,164.15	2.39
C7		371,915,548.28	4.09
C8		142,473,675.81	1.57



C99		20,983,751.70	0.23
D		262,457,951.85	2.88
E		8,930,000.00	0.10
F			
G		314,001,642.87	3.45
H		505,303,432.84	5.55
I		3,224,382,090.54	35.43
J		557,580,542.15	6.13
K		153,700,543.70	1.69
L		7,386,222.57	0.08
M		17,755,443.48	0.20
		8,360,460,938.13	91.87

7.3

			()	(%)
1	600036	23,315,434	522,498,875.94	5.74
2	601328	56,999,735	513,567,612.35	5.64
3	600016	55,007,495	435,659,360.40	4.79
4	601088	12,000,495	358,934,805.45	3.94
5	600015	28,593,502	358,276,580.06	3.94
6	000792	5,999,887	330,833,769.18	3.64
7	601398	54,092,292	293,180,222.64	3.22
8	600030	10,099,776	285,419,669.76	3.14
9	600570	22,252,101	266,802,690.99	2.93
10	600963	33,583,402	264,637,207.76	2.91

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7.4

7.4.1

2% 20

			(%)
1	601328	385,737,462.22	6.14



2	600030		316,921,802.02	5.05
3	600028		188,209,153.06	3.00
4	000792		187,100,000.00	2.98
5	600090		157,361,582.65	2.51
6	000402		153,924,767.22	2.45
7	000002	A	147,067,240.51	2.34
8	601166		136,311,861.50	2.17
9	601939		132,294,852.53	2.11
10	000059		130,369,130.25	2.08
11	601857		118,113,009.52	1.88
12	600015		111,276,691.67	1.77
13	601169		108,262,417.48	1.72
14	000400		104,729,754.51	1.67
15	601898		96,401,565.09	1.53
16	000698		94,670,309.28	1.51
17	600048		89,141,753.01	1.42
18	000878		87,720,569.64	1.40
19	000987		81,663,460.78	1.30
20	600036		78,241,486.45	1.25

“ ”

7.4.2

2% 20

				(%)
1	600030		369,171,125.06	5.88
2	600028		236,398,998.57	3.76
3	600050		191,112,540.93	3.04
4	601398		165,747,023.78	2.64
5	600616		165,205,174.41	2.63
6	000951		164,070,231.53	2.61
7	600016		141,692,773.33	2.26
8	000059		140,517,954.24	2.24
9	000917		117,659,128.79	1.87
10	000422		103,586,058.50	1.65
11	000698		92,801,977.73	1.48



12	000069		89,046,694.06	1.42
13	600690		85,793,109.38	1.37
14	000878		82,503,306.19	1.31
15	000623		79,159,973.00	1.26
16	600036		73,478,218.19	1.17
17	600015		72,734,963.26	1.16
18	600019		72,390,403.55	1.15
19	600900		67,632,443.95	1.08
20	600895		63,997,624.02	1.02

" "

7.4.3

	4,484,086,881.32
	4,132,694,200.70

" " "

7.5

		(%)
1		
2	209,580,000.00	2.30
3		
4		
5		
6		
7		
8	209,580,000.00	2.30

7.6

					(%)	
1	0801032	08	32	2,000,000	209,580,000.00	2.30



7.7

7.8

7.9

7.9.1

7.9.2

7.9.3

1		2,029,313.47
2		594,000.00
3		2,259,892.84
4		2,760,789.09
5		1,067,002.94
6		
7		
8		8,710,998.34

7.9.4

7.9.5

2009 6 26

2009 7 27

7.9.6



§ 8

81

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§ 9

(2006 04 30)	613,254,516.24
	13,071,317,834.87
	137,342,690.14
	724,858,265.48
" - "	
	12,483,802,259.53



§ 10

10 1

10 2

10 3

10 4

10 5

10 6

10 7

	1	2,253,905,740.73	26.16%			1,831,315.21	25.39%
	1	1,232,599,820.95	14.30%			1,047,705.32	14.53%
	1	1,113,320,766.18	12.92%			946,319.87	13.12%
	1	1,070,255,710.19	12.42%	5,596,723.22	9.98%	909,710.85	12.61%
	1	1,062,723,825.83	12.33%			903,304.10	12.53%
	1	754,384,462.07	8.75%			612,942.69	8.50%



定期报告摘要

	1	619,889,316.65	7.19%	42,408,521.98	75.61%	526,898.43	7.31%
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