

**2010**

2010 09 30

2010 10 26

§ 1

2010 10 20

2010 7 1      2010 9 30

§ 2

	519985
	2010 06 28
	658,576,307.48
	( )

2010 6 28

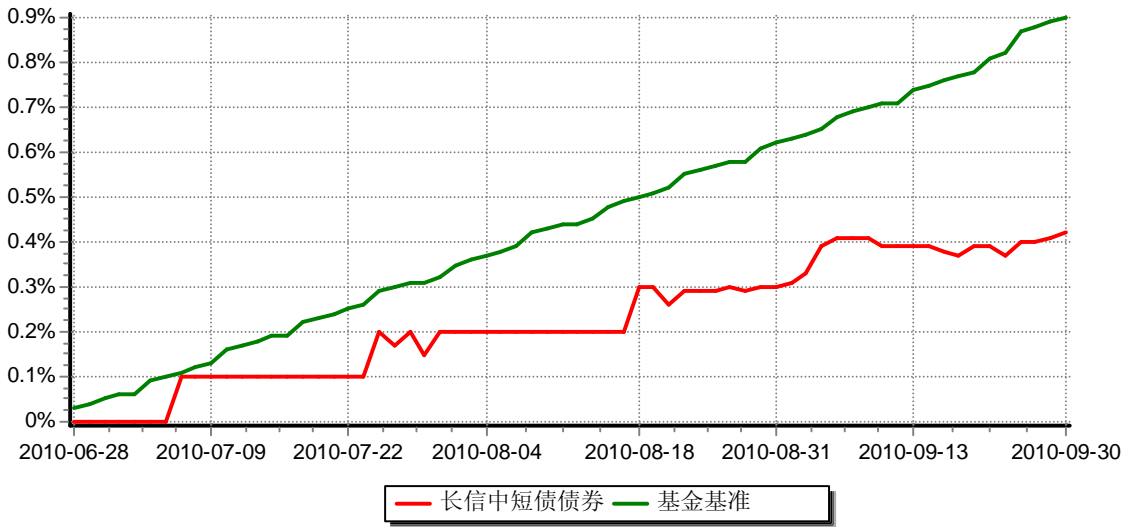
2010 9 30

§ 3

3 1

	2010 07 01 - 2010 09 30
1.	6,567,461.69
2	6,141,474.36
3	0.0045
4	661,317,488.53
5	1.0042

1



1

2010 6 28

2010 6 28      2010 9 30

2

6

80%

397

14

20%

1

5%

§ 4



4 3 2

5%

4 3 3

4 4

4 4 1

7

6

8

9

9

1

2 11%

5P

10

3 32%

PVI

**4 4 2**

2010 9 30  
Q 42%                      1.0042  
Q 85%

**§ 5**

**5 1**

			%
1			
2		314,542,524.80	41.67
		314,542,524.80	41.67
3			
4		120,000,335.00	15.90
5		307,322,338.55	40.71
6		12,994,091.45	1.72
7		754,859,289.80	100.00

**5 2**

**5 3**

**5 4**

1			
2			
3			
4		9,541,524.80	1.44
5		305,001,000.00	46.12
6			
7			
8		314,542,524.80	47.56

**5 5**

1	1081223	10	CP01	500,000	50,115,000.00	7.58
2	1081268	10	CP01	500,000	50,000,000.00	7.56
3	1081245	10	CP01	300,000	29,979,000.00	4.53
4	1081280	10	CP01	300,000	29,967,000.00	4.53
5	1081243	10	CP02	250,000	25,020,000.00	3.78

**5 6**

**5 7**

**5 8**

**5 8 1**

**5 8 2**



**5 8 3**

1		
2		
3		
4		1, 505, 064. 30
5		11, 489, 027. 15
6		
7		
8		
9		12, 994, 091. 45

**5 8 4**

**5 8 5**

**5 8 6**

**§ 6**

	2, 234, 260, 528. 19
	718, 320, 779. 32
	2, 294, 005, 000. 03
	658, 576, 307. 48

**§ 7**

**7. 1**

1

2

3

4

5

6

7.2

7.3

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