



2010

2010 09 30

2010 10 26



§ 1

2010 10 20

2010 7 1 2010 9 30

§ 2

	519993	519992
	2006 11 09	
	4,014,111,397.12	
	300	80
	× 70%	× 30%



§ 3

3 1

	2010 07 01 - 2010 09 30
1.	-67,848,569.14
2	222,012,085.64
3	0.0542
4	3,107,310,978.60
5	0.7741

1

2

3 2

3 2 1

					-	-
	7.45%	0.94%	10.36%	0.92%	-2.91%	0.02%

3 2 2





		2010 5 26		3	2007 7 2010 5 26
		2006 11 09	2010 8 26	17	17 2005 7

1

/

2

3

4 2



4 3

4 3 1

4 3 2

5%

4 3 3

4 4

4 4 1

300

10 73% 14 53%

7

500

27. 18% 28 07%

6



" "

4 4 2

2010 9 30

0 7741

2 0131

7.45%

10.36%

§ 5

5 1

			%
1		2,430,662,818.40	76.83
		2,430,662,818.40	76.83
2			
3			
4			
5		696,756,562.20	22.02



6		36,098,548.40	1.14
7		3,163,517,929.00	100.00

5.2

A			
B		92,227,873.91	2.97
C		1,324,963,941.84	42.64
00		225,432,031.69	7.25
C1			
C2		16,214,135.20	0.52
C3			
C4		186,461,089.02	6.00
C5		92,109,998.90	2.96
C6		153,682,134.20	4.95
C7		596,184,399.79	19.19
C8		54,880,153.04	1.77
C99			
D			
E		51,869,273.82	1.67
F		28,520,471.37	0.92
G		88,495,076.73	2.85
H		67,180,257.69	2.16
I		583,859,966.79	18.79
J		154,555,247.85	4.97
K			
L			
M		38,990,708.40	1.25
		2,430,662,818.40	78.22

5.3

1	002202		11,000,000	211,860,000.00	6.82
2	601318		3,384,937	179,029,317.93	5.76
3	000059		10,999,948	118,799,438.40	3.82



4	601989		12,800,000	110,720,000.00	3.56
5	000729		3,999,709	90,633,405.94	2.92
6	600690		3,705,036	87,105,396.36	2.80
7	000002		9,859,803	82,822,345.20	2.67
8	600036		6,300,486	81,591,293.70	2.63
9	600000		5,980,528	77,507,642.88	2.49
10	601601		3,333,405	72,668,229.00	2.34

5 4

5 5

5 6

5 7

5 8

5 8 1

5 8 2

5 8 3

1		2,771,394.15
2		32,985,554.58



3		179, 995 50
4		148, 392 02
5		13, 212 15
6		
7		
8		
9		36, 098, 548 40

5 8 4

5 8 5

5 8 6

§ 6

	4, 150, 086, 493 60
	2, 959, 356 70
	138, 934, 453 18
(" -")	
	4, 014, 111, 397. 12

§ 7

7.1

1

2

3

4

5

6

7.2



7.3

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