



2010

2010 12 31



§ 1

2011 1 20

2010 10 1      2010 12 31

§ 2

	519985
	2010 06 28
	373,266,950.83
	( )




**§ 3**

**3 1**

	2010 10 01 - 2010 12 31
1.	2,968,015.47
2	1,892,614.54
3	0.0032
4	376,055,419.40
5	1.0075

1

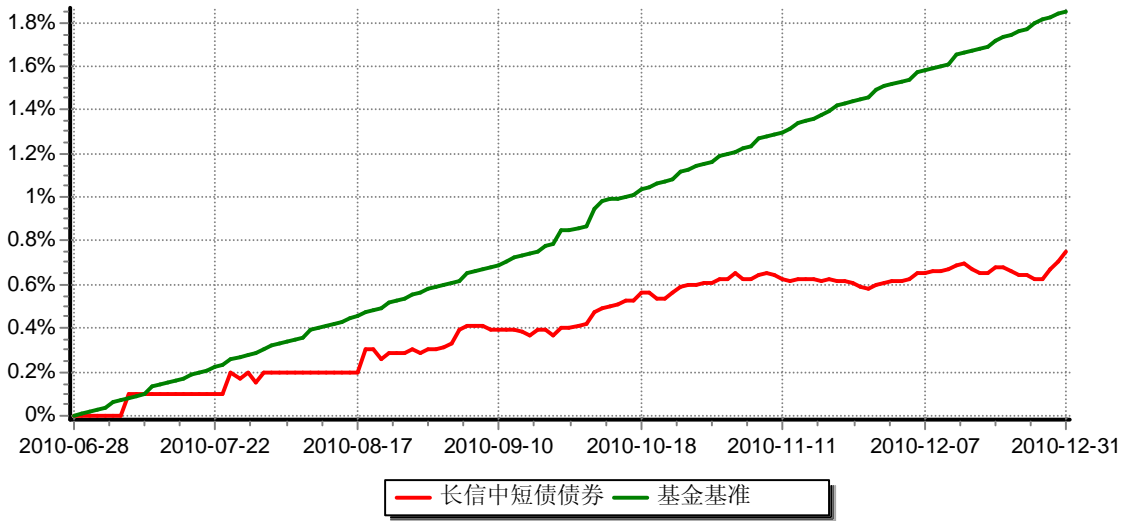
2

**3 2**

**3 2 1**

					-	-
	0.33%	0.02%	0.97%	0.01%	-0.64%	0.01%

**3 2 2**



1

2010 6 28

2010 6 28 2010 12 31

2

6

80%

397

14

20%

1

5%

§ 4

4 1

		2010 06 28		12
				10

G M  
 Investors Group  
 Financial Services Co. Ltd  
 2002



		2010 06 28		16	ENBA  2004 9

1

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2

**4 2**

**4 3**

**4 3 1**



4 3 2

5%

4 3 3

4 4

4 4 1

1 2010

10

3

0.25

5-10

40BP

11-12

0PI

1

2 51%

100BP

10

12

4%

12

2 2011

12

2011

" "



**4 4 2**

2010 12 31 1.0075  
 Q 33% Q 97%

**§ 5**

**5 1**

			%
1			
2		358,574,600.40	61.15
		358,574,600.40	61.15
3			
4		157,100,915.65	26.79
5		43,989,881.84	7.50
6		26,725,056.37	4.56
7		586,390,454.26	100.00

**5 2**



**5 3**

**5 4**

1			
2		80,105,000.00	21.30
3			
4		14,360,600.40	3.82
5		264,109,000.00	70.23
6			





**5 7**

**5 8**

**5 8 1**

**5 8 2**

**5 8 3**

1		250,000.00
2		
3		
4		6,540,656.37
5		19,934,400.00
6		
7		
8		
9		26,725,056.37

**5 8 4**

**5 8 5**

**5 8 6**

**§ 6**

	658,576,307.48
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