

2010

2010年12月31日

基金管理人：长信基金管理有限责任公司

基金托管人：中国农业银行股份有限公司

送出日期：2011年03月31日

§ 1

1.1

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2011 3 29

2010 1 1 2010 12 31

1.2		
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§ 2	5
2.1	5
2.2	5
2.3	6
2.4	6
2.5	6
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3.1	7
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§ 4	10
4.1	10
4.1.1	10
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4.4.1	11
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4.5	1

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9.1	58
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11.1	60
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11.7	61
11.8	62
§ 12	66
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	021-61009999	010-66060069
	zhouyg@xfund.com.cn	lifangfei@abchina.com
	400-700-5566	95599
	021-61009800	010-63201816
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	www.xfund.com.cn
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§ 3

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3 1. 1	2010	2009	2008
	233,397,397.36	-48,306,627.61	-1,453,948,500.70
	-1,744,675.62	1,452,208,408.09	-2,630,879,468.09
	-0.0005	0.3496	-0.5862
	-0.06%	50.40%	-82.41%
	0.43%	70.59%	-54.49%
3 1. 2	2010	2009	2008
	-930,163,489.63	-1,288,574,425.55	-2,225,944,627.22
	-0.2663	-0.3289	-0.5127
	2,916,754,676.16	3,256,818,701.20	2,115,894,547.39
	0.8349	0.8313	0.4873
3 1. 3	2010	2009	2008
	262.92%	261.36%	111.82%

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					-	-
	9.60%	1.55%	4.55%	1.39%	5.05%	0.16%
	27.91%	1.39%	13.78%	1.19%	14.13%	0.20%
	0.43%	1.39%	-13.94%	1.25%	14.37%	0.14%
	-22.03%	1.87%	-36.16%	1.83%	14.13%	0.04%
	268.67%	1.76%	158.87%	1.71%	109.80%	0.05%
2005-01-17 - 2010-12-31	262.92%	1.65%	155.85%	1.61%	107.07%	0.04%

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1 2005 1 17 2010 12 31

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6

15% 35%

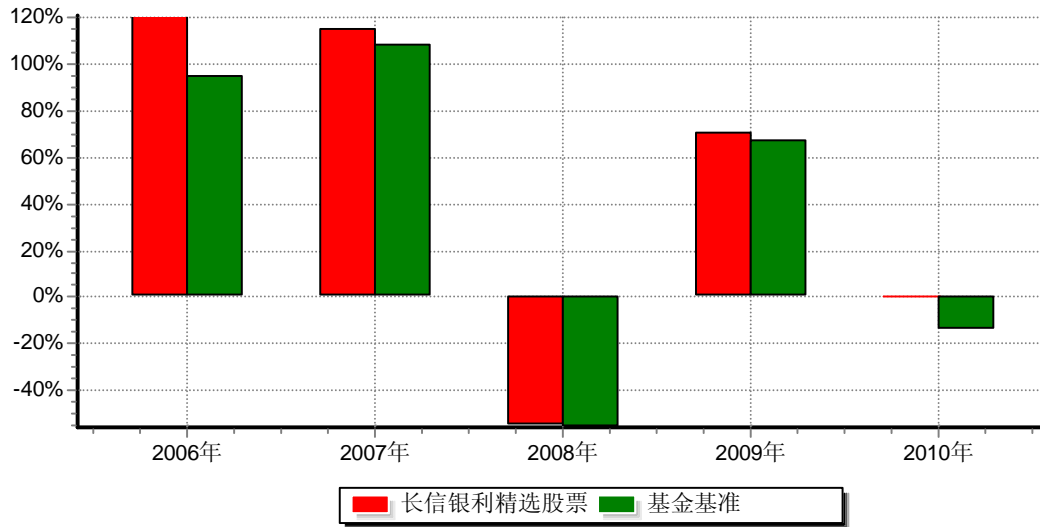
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§ 6

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62

	“ ”) 2010 (2010
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§ 7

7.1

2010 12 31

		2010 12 31	2009 12 31
	7.4.7.1	172,812,396.45	376,349,477.08
		4,106,807.50	2,615,548.97
		1,269,145.94	1,929,764.05
	7.4.7.2	2,736,800,207.60	3,083,477,385.73
		2,272,288,683.78	2,580,215,935.52
		464,511,523.82	503,261,450.21
	7.4.7.3		
	7.4.7.4		
			3,017,095.41
	7.4.7.5	10,317,813.14	11,720,611.55
		174,265.94	2,020,656.46
	7.4.7.6		
		2,925,480,636.57	3,481,130,539.25
		2010 12 31	2009 12 31
			213,399,359.90

		1,110,217.54	3,609,076.35
		3,749,281.65	4,113,144.40
		624,880.29	685,524.09
	7.4.7.7	1,488,377.87	831,823.73
		54,254.40	39,292.80
			9,541.46
	7.4.7.8	1,698,948.66	1,624,075.32
		8,725,960.41	224,311,838.05
	7.4.7.9	3,493,567,685.05	3,917,743,234.67
	7.4.7.10	-576,813,008.89	-660,924,533.47
		2,916,754,676.16	3,256,818,701.20
		2,925,480,636.57	3,481,130,539.25

2010 12 31

Q 8349

3,493,567,685.05

7.2

2010 01 01 -2010 12 31

		2010 01 01 -2010 12 31	2009 01 01 -2009 12 31
		59,683,382.95	1,513,839,310.29
1.		15,415,842.04	18,147,815.17
	7.4.7.11	1,734,012.75	1,770,144.35
		13,681,829.29	16,377,670.82

2	" -"		279,265,170.16	-5,251,152.74
		7.4.7.12	263,045,871.96	-39,566,112.29
		7.4.7.13	-1,352,861.53	19,237,616.63
		7.4.7.14		
		7.4.7.15	17,572,159.73	15,077,342.92
3	" -"	7.4.7.16	-235,142,072.98	1,500,515,035.70
4	" "			
5	" -"	7.4.7.17	144,443.73	427,612.16
			61,428,058.57	61,630,902.20
1			43,102,597.40	42,907,670.87
2			7,183,766.23	7,151,278.55
3				
4		7.4.7.18	9,443,623.64	10,292,744.43
5			1,344,000.85	931,402.09
			1,344,000.85	931,402.09
6		7.4.7.19	354,070.45	347,806.26
	" -"		-1,744,675.62	1,452,208,408.09
	" -"		-1,744,675.62	1,452,208,408.09

7.3

2010 01 01 - 2010 12 31

	2010 01 01 - 2010 12 31		
) (	3,917,743,234.67	-660,924,533.47	3,256,818,701.20

) (		-1,744,675.62	-1,744,675.62
" _"	-424,175,549.62	85,856,200.20	-338,319,349.42
1.	39,208,873.98	-7,860,667.53	31,348,206.45
2	-463,384,423.60	93,716,867.73	-369,667,555.87
" _"			
	3,493,567,685.05	-576,813,008.89	2,916,754,676.16
	2009 01 01 -2009 12 31		
) (	4,341,839,174.61	-2,225,944,627.22	2,115,894,547.39
) (		1,452,208,408.09	1,452,208,408.09
" _"	-424,095,939.94	112,811,685.66	-311,284,254.28
1.	123,802,093.18	-34,643,577.68	89,158,515.50
2	-547,898,033.12	147,455,263.34	-400,442,769.78
" _"			
	3,917,743,234.67	-660,924,533.47	3,256,818,701.20

7.1 7.4

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7.4

7.4.1

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1,182,530,117.97

60% 80%

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7.4.3

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7.4.2

7.4.4

7.4.4.1

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7.4.4.2

7.4.4.3

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7.4.4.4

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7.4.4.11

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7.4.4.12

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7.4.5

7.4.5.1

7.4.5.2

7.4.5.3

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[1998] 55

[2002] 128

[2004] 78

[2005] 11

()

[2005] 102

[2005] 103

[2005] 107

[2007] 84

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[2008] 1

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20%

2005 6 13

50%

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7.4.6.2

	2010 12 31	2009 12 31
	54,254.40	39,292.80

7.4.7

7.4.7.1

	2010 12 31	2009 12 31
	172,812,396.45	376,349,477.08
	172,812,396.45	376,349,477.08

7.4.7.2

	2010 12 31		
	1,987,225,823.79	2,272,288,683.78	285,062,859.99
	170,862,882.01	179,448,023.82	8,585,141.81
	298,146,076.00	285,063,500.00	-13,082,576.00
	469,008,958.01		

	2,456,234,781.80	2,736,800,207.60	280,565,425.80
	2009 12 31		
	2,057,486,147.77	2,580,215,935.52	522,729,787.75
	43,362,459.18	45,461,450.21	2,098,991.03
	466,921,280.00	457,800,000.00	-9,121,280.00
	510,283,739.18	503,261,450.21	-7,022,288.97
	2,567,769,886.95	3,083,477,385.73	515,707,498.78

7.4.7.3 /

7.4.7.4

7.4.7.5

	2010 12 31	2009 12 31
	38,379.04	54,233.59
	1,758.13	1,184.04
	10,277,673.77	11,665,193.49
	2.20	0.43
	10,317,813.14	11,720,611.55

7.4.7.6

7.4 7.7

	2010 12 31	2009 12 31
	1,487,120.24	824,797.81
	1,257.63	7,025.92
	1,488,377.87	831,823.73

7.4 7.8

	2010 12 31	2009 12 31
	103.32	7,370.15
	4,345.34	22,205.17
	1,250,000.00	1,250,000.00
	340,000.00	240,000.00
	100,000.00	100,000.00
	4,500.00	4,500.00
	1,698,948.66	1,624,075.32

7.4 7.9

	(2010 01 01 - 2010 12 31)	
	3,917,743,234.67	3,917,743,234.67
	39,208,873.98	39,208,873.98
" - "	-463,384,423.60	-463,384,423.60
	3,493,567,685.05	3,493,567,685.05

7.4 7.10

	-1,288,574,425.55	627,649,892.08	-660,924,533.47
	233,397,397.36	-235,142,072.98	-1,744,675.62
	125,013,538.56	-39,157,338.36	85,856,200.20
	-11,507,245.83	3,646,578.30	-7,860,667.53
	136,520,784.39	-42,803,916.66	93,716,867.73
	-930,163,489.63	353,350,480.74	-576,813,008.89

7.4.7.11

	2010 01 01 - 2010 12 31	2009 01 01 - 2009 12 31
	1,692,351.75	1,728,684.41
	5,876.55	5,876.59
	35,761.19	35,535.84
	23.26	47.51
	1,734,012.75	1,770,144.35

7.4.7.12

7.4.7.12.1

	2010 01 01 - 2010 12 31	2009 01 01 - 2009 12 31
	3,248,289,437.23	3,499,715,059.96
	2,985,243,565.27	3,539,281,172.25
	263,045,871.96	-39,566,112.29

2010 01 01 - 2010 12
31



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2		
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3		
	-235,142,072.98	1,500,515,035.70

7.4 7.17

	18,000.00	18,000.00
	16,070.45	22,700.26
	354,070.45	347,806.26

7.4.8

7.4.8.1

7.4.8.2

7.4.9

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" "	

7.4.10

7.4.10.1

7.4.10.1.1

	2010 01 01 - 2010 12 31	2009 01 01 - 2009 12 31
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	606,789,099.27	10.00%	926,150,597.01	14.07%

7.4 10 1.2

7.4 10 1.3

	2010 01 01	2010 12 31	2009 01 01	2009 12 31
	3,755,081.6	3.27%	12,674,831.90	12.55%

7.4 10 1.4

7.4 10 1.5

	2010 01 01 - 2010 12 31			
	515,768.58	10.17%	135,098.78	9.08%
	2009 01 01 - 2009 12 31			
	787,223.17	14.24%		

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$$= () \times 1\% - () - ()$$

$$()$$

7.4 10 2

7.4 10 2 1

	2010 01 01 - 2010 12 31	2009 01 01 - 2009 12 31
	43,102,597.40	42,907,670.87
	10,134,875.33	9,609,419.07

1.5%

$$= \times 1.5\%$$

7.4 10 2 2

	2010 01 01 - 2010 12 31	2009 01 01 - 2009 12 31
	7,183,766.23	7,151,278.55

Q 25%

$$= \times Q 25\%$$

7.4 10 3

()

2010 01 01 - 2010 12 31						
	31,032,202.47	91,125,623.87			100,000,000.00	19,506.85
2009 01 01 - 2009 12 31						
	139,786,954.94	-	-	-	-	-

7.4 10 4

7.4 10 4 1

7.4 10 4 2

7.4 10 5

	2010 01 01 - 2010 12 31		2009 01 01 - 2009 12 31	
	172,812,396.45	1,692,351.75	376,349,477.08	1,728,684.41

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2010 12 31

4,106,807.50

(2009 2,615,548.97)

7.4 10 6

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7.4 12 2010 12 31

7.4 12 1 /

7.4 12 1.1									
							(:)

300133 2010-10-14 2011-1-26 68.00 116.00 48,599

7.4.112.1⁴² 66

7.4 12 3

7.4 13

7.4 13 1

7.4 13 2

10%

10%

7.4 13 2 1

() 285,063,500.00 (2009)

7.4 13 2 2

AAA	133,305,966.30	7,935,834.80
AAA	46,142,057.52	179,758,043.16
	179,448,023.82	187,693,877.96

7.4 13 3

7.4 12

7.4 13 4

7.4 13 4 1

7.4 13 4 1.1

2010 12 31	6	6 -1	1-5	5		
	172,812,396.45	-	-	-	-	172,812,396.45
	4,106,807.50	-	-	-	-	4,106,807.50
	460,000.00	-	-	-	809,145.94	1,269,145.94
	285,063,500.00	-	54,434,562.42	125,013,461.40	2,272,288,683.78	2,736,800,207.60
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	10,317,813.14	10,317,813.14
	-	-	-	-	174,265.94	174,265.94
	462,442,703.95	-	54,434,562.42	125,013,461.40	2,283,589,908.80	2,925,480,636.51
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	1,110,217.54	1,110,217.54
	-	-	-	-	3,749,281.65	3,749,281.65
	-	-	-	-	624,880.29	624,880.29
	-	-	-	-	1,488,377.87	1,488,377.87
	-	-	-	-	54,254.40	54,254.40
	-	-	-	-	-	-
	-	-	-	-	1,698,948.66	1,698,948.66
	-	-	-	-	8,725,960.41	8,725,960.41
	462,442,703.95	-	54,434,562.42	125,013,461.40	2,274,863,948.39	2,916,754,676.10



2009 12 31	6	6 -1	1-5	5		
	376,349,477.08	-	-	-	-	376,349,477.08
	2,615,548.97	-	-	-	-	2,615,548.97
	460,000.00	-	-	-	1,469,764.05	1,929,764.05
	458,809,224.00	44,452,226.21	-	-	2,580,215,935.52	3,083,477,385.52
	-	-	-	-	-	-
	-	-	-	-	3,017,095.41	3,017,095.41
	-	-	-	-	11,720,611.55	11,720,611.55
	-	-	-	-	2,020,656.46	2,020,656.46
	838,234,250.05	44,452,226.21	-	-	-	-

7.4.13.4.1.2

	27	2,266,362.42	1,387,118.19
	27	-2,266,362.42	-1,387,118.19

7.4.13.4.2

7.4.13.4.3

Var(Val ue at Ri sk)

7.4.13.4.3.1

		%		%
-	2,272,288,683.78	77.90	2,580,215,935.52	79.23
-	464,511,523.82	15.93	503,261,450.21	15.45

7.4 13 4 3 2

	95%	2010 12 31 2 24% (2009 2 93%)	VaR
		-65,335,305	-95,449,310.00

VaR

95%

2009

7.4 14

2010 12 31

: ()
 : () ()
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 ()

	2,272,288,683.78	-	2,272,288,683.78
	464,511,523.82	-	464,511,523.82
	2,736,800,207.60	-	2,736,800,207.60

2010

2010

7.4.4.5 7.4.4.6

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			(%)
1		2, 272, 288, 683. 78	77. 67
		2, 272, 288, 683. 78	77. 67
2		464, 511, 523. 82	15. 88
		464, 511, 523. 82	15. 88
3			
4			
5		176, 919, 203. 95	6. 05
6		11, 761, 225. 02	0. 40
7		2, 925, 480, 636. 57	100. 00

8 2

			(%)
A			
B		232, 467, 385. 91	7. 97
C		942, 608, 375. 78	32. 32
00		225, 317, 796. 67	7. 72
C1			
C2		31, 889, 415. 35	1. 09
C3			
C4		120, 175, 161. 47	4. 12
C5		14, 016, 055. 96	0. 48
C6		199, 402, 360. 46	6. 84
C7		215, 133, 609. 02	7. 38

O8		136,673,976.85	4.69
O99			
D			
E		103,958,663.30	3.56
F			
G		184,329,284.84	6.32
H		187,435,146.74	6.43
I		252,209,193.94	8.65
J		172,832,984.21	5.93
K			
L		44,796,896.60	1.54
M		151,650,752.46	5.20
		2,272,288,683.78	77.90

83

			()	(%)	
1	601318		1,999,941	112,316,686.56	3.85
2	600690		3,703,232	104,468,174.72	3.58
3	600048		7,743,824	98,346,564.80	3.37
4	002024		6,737,025	88,255,027.50	3.03
5	600000		6,865,107	85,058,675.73	2.92
6	000039		3,694,504	84,936,646.96	2.91
7	000568		1,888,612	77,244,230.80	2.65
8	600415		2,174,294	76,187,261.76	2.61
9	000009		4,499,910	75,463,490.70	2.59
10	600739		2,499,920	75,297,590.40	2.58
11	000983		2,743,939	73,235,731.91	2.51
12	600537		1,799,903	72,320,102.54	2.48
13	600123		1,419,915	66,849,598.20	2.29
14	000063		2,429,877	66,335,642.10	2.27
15	000012		3,271,516	64,612,441.00	2.22
16	600570		2,725,638	55,194,169.50	1.89

17	601166		2,279,993	54,833,831.65	1.88
18	600970		1,299,910	52,919,336.10	1.81
19	600068		4,399,942	51,039,327.20	1.75
20	000060		2,215,701	49,853,272.50	1.71
21	601717		1,044,020	44,287,328.40	1.52
22	002202		1,899,911	42,368,015.30	1.45
23	000926		2,999,883	40,438,422.84	1.39
24	600880		1,999,970	39,159,412.60	1.34
25	000858		1,118,245	38,724,824.35	1.33
26	600176		1,499,891	38,097,231.40	1.31
27	000729		1,949,902	37,028,638.98	1.27
28	600976		1,599,761	36,554,538.85	1.25
29	000422		1,899,931	35,813,699.35	1.23
30	600594		1,799,854	35,475,122.34	1.22
31	000650		1,488,213	34,080,077.70	1.17
32	600823		2,520,207	34,047,996.57	1.17
33	600050		5,999,957	32,099,769.95	1.10
34	600337		2,999,945	31,889,415.35	1.09
35	601666		1,510,000	31,845,900.00	1.09
36	002022		1,699,902	30,564,237.96	1.05
37	601699		469,280	27,987,859.20	0.96
38	000792		399,928	26,491,230.72	0.91
39	600481		1,446,391	24,010,090.60	0.82
40	000937		500,000	20,025,000.00	0.69
41	000973		1,300,000	19,773,000.00	0.68
42	300044		599,981	18,389,417.65	0.63
43	600584		1,264,987	14,016,055.96	0.48
44	600655		999,976	13,449,677.20	0.46
45	000933		499,932	12,523,296.60	0.43
46	600498		256,969	10,628,237.84	0.36
47	300022		299,950	9,598,400.00	0.33
48	300133		48,599	5,637,484.00	0.19
49	300113		24,237	1,682,047.80	0.06
50	601933		26,711	834,451.64	0.03

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2% 20

				(%)
1	002202		105,736,889.56	3.25
2	000568		93,469,032.83	2.87
3	600739		79,946,281.89	2.45
4	600415		73,204,585.56	2.25
5	600030		71,940,576.82	2.21
6	000422		60,760,579.01	1.87
7	000009		60,070,634.64	1.84
8	601318		52,800,819.92	1.62
9	601166		48,604,748.30	1.49
10	600900		48,260,812.72	1.48
11	600583		47,551,570.53	1.46
12	600537		47,428,211.79	1.46
13	000039		47,401,720.28	1.46
14	600036		46,825,504.50	1.44
15	600570		46,483,110.09	1.43
16	600970		46,117,812.38	1.42
17	600271		44,237,380.86	1.36
18	000063		42,144,139.06	1.29
19	600068		41,702,006.25	1.28
20	000926		40,656,770.71	1.25

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				(%)

1	600036		130,080,405.82	3.99
2	000623		103,982,027.40	3.19
3	600019		99,966,859.74	3.07
4	600031		97,218,233.61	2.99
5	002202		94,079,546.25	2.89
6	000829		72,446,939.69	2.22
7	600550		71,696,615.55	2.20
8	600585		70,075,392.05	2.15
9	600028		69,962,109.93	2.15
10	600030		63,712,229.69	1.96
11	000402		63,289,655.38	1.94
12	600655		61,844,839.02	1.90
13	600100		59,449,966.34	1.83
14	000024		57,060,490.86	1.75
15	000625		56,739,692.27	1.74
16	000825		53,998,977.51	1.66
17	000063		52,321,236.76	1.61
18	600104		49,691,878.51	1.53
19	600900		42,738,438.03	1.31
20	600015		41,525,968.72	1.28

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	2,914,983,241.29
	3,248,289,437.23

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			(%)
1			
2		285,063,500.00	9.77
3			
4		8,292,504.90	0.28
5			
6		171,155,518.92	5.87
7			
8		464,511,523.82	15.93

8.6

					(%)	
1	0801029	08	29	2,000,000	200,480,000.00	6.87
2	113001			1,029,150	113,062,419.00	3.88
3	0801026	08	26	600,000	60,126,000.00	2.06
4	125709			322,871	35,360,831.92	1.21
5	1001019	10	19	250,000	24,457,500.00	0.84

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8.9.1

8.9.2

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1		1, 269, 145.94
2		
3		
4		10, 317, 813.14
5		174, 265.94
6		
7		
8		
9		11, 761, 225.02

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				(%)
1	113001		113, 062, 419.00	3.88
2	125709		35, 360, 831.92	1.21
3	110007		8, 476, 625.60	0.29
4	110003		2, 304, 600.00	0.08

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()					
185,256	18,858.05	5,892,207.48	0.17%	3,487,675,477.57	99.83%

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	181,081.12	0.01%

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(2005 01 17)	1, 182, 530, 117. 97
	3, 917, 743, 234. 67
	39, 208, 873. 98
	463, 384, 423. 60
	3, 493, 567, 685. 05

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2006 1 2010 2

2008 6 2010 2

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	1	1,447,339,847.34	23.88%	1,321,922.40	1.15%	1,230,237.94	24.28%	
	1	1,352,322,328.48	22.29%	9,167,350.55	7.99%	1,098,774.44	21.66%	
	1	973,895,807.36	16.05%	91,097,864.50	79.40%	827,809.81	16.32%	
	1	647,417,045.18	10.67%	9,396,121.50	8.19%	550,302.69	10.88%	
	1	606,789,099.27	10.00%	3,755,081.60	3.27%	515,768.58	10.17%	
	1	467,714,480.98	7.71%			380,021.76	7.49%	
	1	443,854,636.21	7.32%			360,633.23	7.11%	
	1	120,205,796.42	1.98%			102,173.76	2.01%	
	1	8,058,130.30	0.13%			6,547.26	0.13%	
	1							
	1							
	1							
	13	6,067,597,171.54	100.00%	114,738,340.55	100.00%	5,072,269.47	100.00%	
				1		2010		13



<1998>29

11			2010-3-10
12	2009		2010-3-27
13			2010-4-2
14			2010-4-7
15			2010-4-13
16			2010-4-13
17			2010-4-17
18			2010-4-21
19	2010		2010-4-22
20			2010-4-24
21			2010-5-6
22			2010-5-27
23			2010-5-29
24			2010-6-1
25			2010-6-2
26			2010-6-4

27			2010-6-28
28			2010-6-30
29	30	2010 6	2010-7-1
30			2010-7-2
31			2010-7-17
32	0	0	2010-7-20
33			2010-7-27
34	2010		2010-8-24
35			2010-8-28
36			2010-8-30
37			2010-8-28
38			2010-8-31
39			2010-8-31
40			2010-9-2
41			2010-9-8
42	"	"	2010-9-9

43			2010-9-18
44			2010-9-30
45			2010-10-20
46	2010		2010-10-26
47			2010-11-13
48			2010-12-4
49			2010-12-29
50			2010-12-30

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