



§ 1

2011 10 24

2011 7 1 2011 9 30

§ 2

	519999
	2004 03 19
	3,758,893,549.03
	1
	2
	3

	4
--	---

3 2

3 2 1

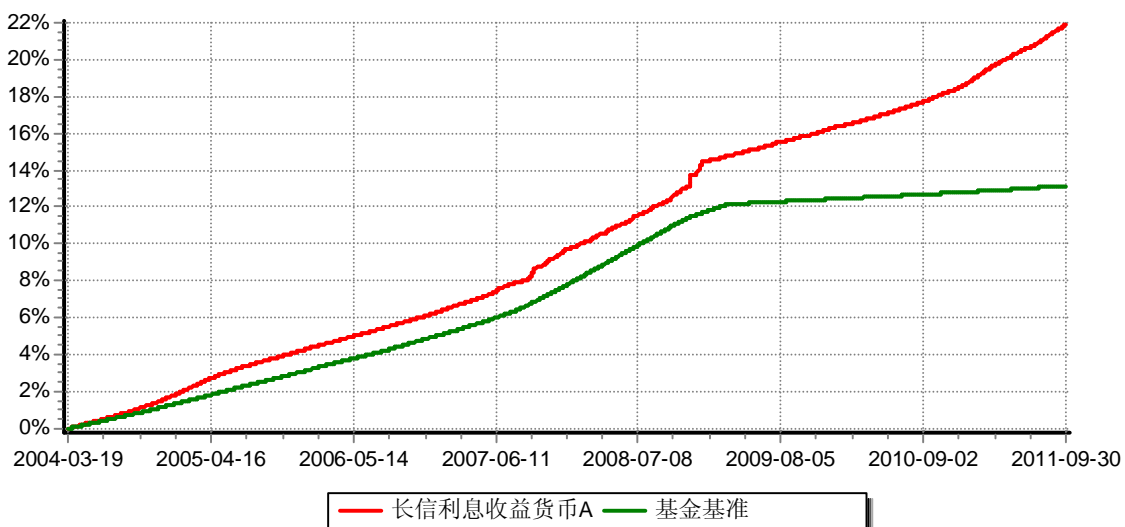
1 A

					-	-
	0.9698%	0.0029%	0.1278%	0.0000%	0.8420%	0.0029%

2 B

					-	-
	1.0310%	0.0029%	0.1278%	0.0000%	0.9032%	0.0029%

3 2 2



		2011 06 04		5	2008 6

1

2

4 2

4 3

4 3 1

4 3 2

5%

4 3 3



4 4

3		1,083,525,577.68	27.72
4		29,612,400.84	0.76
5		3,908,463,592.69	100.00

5.2

			%
1			9.79
			%
2		138,239,672.64	3.68

1

2

20%

5.3

5.3.1

		118
		137
		95

180

5.3.2

		%	%
1	30	33.00	3.68
2	30 ()—60	9.11	
3	60 ()—90	9.31	
4	90 ()—180	24.95	

5	180 ()—397	26 83	
	397		
		103 20	3 68

5 4

			%
1			
2			
3		436,760,928.76	11.62
		436,760,928.76	11.62
4			
5		1,179,291,196.50	31.37
6			
7			
8		1,616,052,125.26	42.99
9	397		

5 5

			()		%
1	110414	11 14	2,000,000	199,425,731.18	5.31
2	110245	11 45	2,000,000	197,611,911.15	5.26
3	1181113	11 CP01	800,000	80,076,453.46	2.13
4	1181105	11 CP01	800,000	79,752,016.27	2.12
5	1181215	11 CP01	700,000	69,717,572.93	1.85
6	1181102	11 CP01	500,000	50,020,574.38	1.33
7	1181148	11 CP01	500,000	50,016,973.68	1.33
8	1181099	11 CP01	500,000	50,013,338.38	1.33
9	1181221	11 CP01	500,000	49,747,275.24	1.32
10	1181134	11 CP01	400,000	40,038,538.55	1.07

56 " " " "

0.25()-0.5%	9
	-0.0769%
	-0.2989%
	0.1748%

57

58

581

582

397

397

583

584

1		300,000.00
2		
3		29,312,300.84
4		100.00
5		
6		
7		29,612,400.84

585

§ 6

	A	B
	800,105,940.31	2,737,068,645.84
	836,641,037.13	4,967,950,543.53
	1,076,396,009.65	4,506,476,608.13
	560,350,967.79	3,198,542,581.24