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	5,164,304,042.94



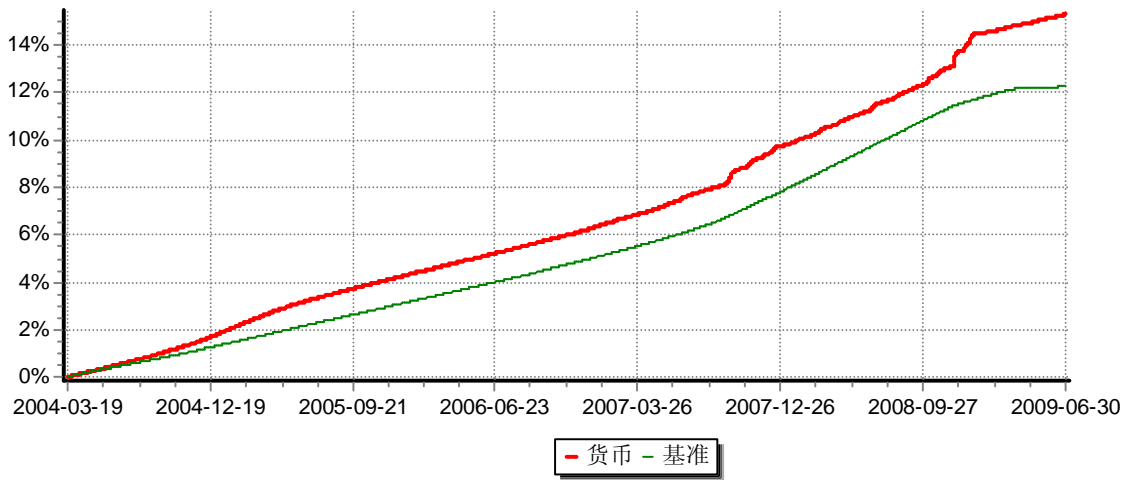


3

	2009 01 01	2009 06 30
		52,381,146.48
		52,381,146.48
		0.76%
	2009 06 30	
		5,164,304,042.94
		1.0000

	0.1613%	0.0040%	0.0300%	0.0000%	0.1313%	0.0040%
	0.4102%	0.0034%	0.0910%	0.0000%	0.3192%	0.0034%
	0.7638%	0.0030%	0.5747%	0.0026%	0.1891%	0.0004%
	3.4312%	0.0188%	2.4112%	0.0040%	1.0200%	0.0148%
	9.5760%	0.0121%	8.2243%	0.0031%	1.3517%	0.0090%

15.3341% 0.0094% 12.2599%





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	2009 06 30	2008 12 31
	17,458,246.89	874,961,749.35
	3,481,300,000.00	1,400,300,000.00
	300,000.00	300,000.00
	2,094,970,004.18	7,526,934,588.28
	2,094,970,004.18	7,526,934,588.28
	198,200,497.30	774,124,841.18
	83,947,219.75	
	24,447,167.42	28,205,155.36
	78,578,619.19	625,066,261.15
	5,979,201,754.73	11,229,892,595.32
	2009 06 30	2008 12 31
	700,092,749.88	705,004,500.00
	106,911,676.11	21,800,963.18
	1,696,724.28	2,423,519.52
	514,158.88	734,399.87
	1,285,397.19	1,835,999.64
	79,480.52	329,466.63
	253,600.00	253,600.00



定期报告摘要

	32,846.10	18,589.46
	3,579,022.20	33,124,913.10
	452,056.63	499,524.60
	814,897,711.79	766,025,476.00
	5,164,304,042.94	10,463,867,119.32
	5,164,304,042.94	10,463,867,119.32
	5,979,201,754.73	11,229,892,595.32
2009 6 30	1.0000	5,164,304,042.94

	2009 01 01 2009 06 30	2008 01 01 2008 06 30
	83,089,437.29	46,085,830.67
	70,757,902.80	42,370,819.20
	29,396,706.94	392,291.68
	40,659,793.48	29,444,778.40
	701,402.38	12,533,749.12
	12,331,534.49	3,715,011.47
	12,331,534.49	3,715,011.47
	-30,708,290.81	-10,521,606.01
	-11,865,233.53	-3,982,577.14
	-3,595,525.28	-1,206,841.68
	-8,988,813.24	-3,017,103.93
	-71,904.06	-72,102.94



定期报告摘要

	-5,961,578.73	-2,052,650.11
	-5,961,578.73	-2,052,650.11
	-225,235.97	-190,330.21
	52,381,146.48	35,564,224.66

	2009 01 01	2009 06 30
	10,463,867,119.32	10,463,867,119.32
	52,381,146.48	52,381,146.48
	-5,299,563,076.38	-5,299,563,076.38
	25,906,327,634.09	25,906,327,634.09
	-31,205,890,710.47	-31,205,890,710.47
	-52,381,146.48	-52,381,146.48
	5,164,304,042.94	5,164,304,042.94
	2008 01 01	2008 06 30
	4,056,276,077.36	4,056,276,077.36
	35,564,224.66	35,564,224.66
	-16,956,370.95	-16,956,370.95
	12,455,535,697.22	12,455,535,697.22
	-12,472,492,068.17	-12,472,492,068.17
	-35,564,224.66	-35,564,224.66
	4,039,319,706.41	4,039,319,706.41







	2009 01 01 2009 06 30	



		0.34%		



		0.00%		

			3,228,267.79	159,281.93



定期报告摘要



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	7,042,630,886.94
	10,463,867,119.32
	25,906,327,634.09
	31,205,890,710.47
	5,164,304,042.94

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