

2009

§ 1 2

§ 2 2

§ 3 3

§ 4 5

§ 1

1.1

1.2

1.3

1.4

§ 2

2.1

:

			(%)
()	8,239,214,844.96	7,538,918,031.88	9.29
()	4,179,550,266.26	4,008,859,534.34	4.26
()	3.38	3.24	4.32
			(%)
()		25,533,376.41	20.06
()		0.02	0
			(%)
()	172,681,115.32	172,681,115.32	-13.67
()	0.14	0.14	-12.50
()	0.09	0.09	50.00
()	0.14	0.14	-12.50
(%)	4.13	4.13	1.03
(%)	2.78	2.78	0.84

	-49,026.28
	14,470,280.81
	46,255,617.43

	6,308,156.47
	-8,242,306.95
	-528,687.78
	58,214,033.70

2.2

	94,263	
	16,660,000	
	14,129,599	
	12,000,000	
	9,850,000	
	8,600,560	
(LOF)	8,000,000	
	7,999,991	
005L CT001	7,274,969	
	7,180,000	
MARTIN CURRIE INVESTMENT MANAGEMENT LIMITED	7,129,814	

§3

3.1

√ ☐

	2009 3 31	2008 12 31		
	131,699,020.70	101,061,384.95	30%	
	693,524,352.00	442,039,740.46	57%	
	28,844,984.83	15,557,521.24	85%	
	10,479,350.00	60,477,530.00	-83%	
	2009	2008		
	20,936,641.33	8,627,771.00	143%	
	-586,844,747.96	192,079,554.90	-406%	
	499,166,535.50	-175,002,058.36	-385%	

3.2

☐ √

3.3

√ □

“ ” “ ”

1

5% 10%
8.00

2

3.4

□ √

3.5

2008

2008 12 31 10 1.00

:

2009 4 23

§ 4

4.1

2009 3 31

:

	1,156,948,064.10	1,005,642,589.46
	227,214.01	94,317.48
	102,469,416.02	110,000,043.32
	484,708,579.70	450,183,588.68
	93,503,690.94	79,002,421.66
	182,682,271.09	182,682,271.09
	54,146,092.01	59,155,061.55
	542,485,948.54	530,524,575.41
	2,617,171,276.41	2,417,284,868.65
	282,394,936.71	226,935,053.79
	3,887,853,515.52	3,456,976,724.22
	1,028,277,853.96	1,043,354,674.77
	131,699,020.70	101,061,384.95
	603,443.19	847,239.35

	196,892,747.41	198,498,563.77
	1,875,463.00	1,607,706.39
	51,109,108.67	51,109,108.67
	1,852,402.84	1,757,630.81
	12,874,400.22	12,874,400.22
	26,610,676.33	26,610,676.29
	5,622,043,568.55	5,121,633,163.23
	8,239,214,844.96	7,538,918,031.88
	693,524,352.00	442,039,740.46
	39,376,511.09	40,347,361.46
	357,738,128.98	357,681,257.64
	36,845,138.25	41,319,965.25
	50,096,803.77	60,339,411.07
	57,579,065.52	49,455,139.82
	28,844,984.83	15,557,521.24
	22,115,010.55	22,157,809.93
	174,595,570.47	165,850,975.45
	10,479,350.00	60,477,530.00
	500,000,000.00	500,000,000.00
	1,971,194,915.46	1,755,226,712.32
	1,480,000,005.00	1,180,454,550.00
	64,837,912.33	65,241,667.25
	91,109,114.23	76,635,141.78

	15,472,000.00	15,450,000.00
	1,651,419,031.56	1,337,781,359.03
	3,622,613,947.02	3,093,008,071.35
	1,237,774,909.00	1,237,774,909.00
	1,058,937,708.28	1,060,981,168.49
	525,241,920.54	525,241,920.54
	1,357,436,861.50	1,184,755,746.18
	158,866.94	105,790.13
	4,179,550,266.26	4,008,859,534.34
	437,050,631.68	437,050,426.19
	4,616,600,897.94	4,445,909,960.53
	8,239,214,844.96	7,538,918,031.88

:

:

:

2009 3 31

:

:

:

:

	380,139,781.02	453,896,390.65
	37,230,239.94	37,230,239.94
	1,969,011,074.88	1,642,915,952.62
	667,084.15	664,604.15
	2,387,048,179.99	2,134,707,187.36

	2,967,851,557.97	2,995,390,657.97
	13,859,803.68	14,196,151.96
	1,559,785.45	0
	2,163,450.16	2,221,494.07
	449,061.84	449,061.84
	2,985,883,659.10	3,012,257,365.84
	5,372,931,839.09	5,146,964,553.20
	50,000,000.00	50,000,000.00
	1,097,433.99	1,097,433.99
	570,061.00	6,271,461.56
	793,920.83	-235,187.55
	27,042,757.24	14,993,757.22
	1,042,807,434.53	1,042,729,070.71
		50,000,000.00
	500,000,000.00	500,000,000.00
	1,622,311,607.59	1,664,856,535.93
	1,435,000,000.00	1,135,000,000.00
	54,421,125.00	54,421,125.00
	3,000,000.00	3,000,000.00

	1,492,421,125.00	1,192,421,125.00
	3,114,732,732.59	2,857,277,660.93
	1,237,774,909.00	1,237,774,909.00
	674,903,163.54	674,903,163.54
	166,061,560.22	166,061,560.22

“ ”	28,994.10	-991,365.44
“ ”	176,831,015.36	205,990,231.73
	129,039,890.92	74,959,132.50
“ ”		
“ ”	175,904,125.36	224,600,515.28
	20,936,641.33	8,627,771.00
	207,230.33	171,990.00
	10,935.35	47,417.13
“ ”	196,633,536.36	233,056,296.28
	8,360,300.42	6,560,134.40
“ ”	188,273,235.94	226,496,161.88
	172,681,115.32	200,014,924.64
	15,592,120.62	26,481,237.24
	0.14	0.16
	0.14	0.16

:

:

:

2009 1—3

:

	10,744,323.04	9,844,705.55
	24,493,462.73	22,111,717.85
“ ”		
“ ”	3,750,000.00	18,309,144.81
	3,750,000.00	16,414,144.81
“ ”	-31,487,785.77	-13,647,278.59
		251,000.00
“ ”	-31,487,785.77	-13,396,278.59
“ ”	-31,487,785.77	-13,396,278.59

:

:

:

4.3

2009 1—3

:

	1,039,389,891.27	915,129,839.78

	9,871,253.96	8,332,834.30
	16,904,357.88	13,321,942.65
	1,066,165,503.11	936,784,616.73
	743,567,424.38	637,324,030.52
	120,971,393.31	90,923,618.16
	63,112,607.73	59,710,274.38
	112,980,701.28	127,559,670.78
	1,040,632,126.70	915,517,593.84
	25,533,376.41	21,267,022.89
	67,823,894.83	428,198,334.27
	1,650,000.00	13,953,347.38
	37,000.00	704.00
	69,510,894.83	442,152,385.65
	65,606,422.53	38,432,563.08
	373,372,204.51	211,640,267.67
	217,377,015.75	
	656,355,642.79	250,072,830.75
	-586,844,747.96	192,079,554.90
	9,135,445.73	
	9,135,445.73	
	787,616,652.00	467,200,000.00

	796,752,097.73	467,200,000.00
	275,452,625.00	608,735,582.00
	20,132,937.23	33,466,476.36
	2,000,000.00	
	297,585,562.23	642,202,058.36
	499,166,535.50	-175,002,058.36
	-228,471.44	-1,048,005.57
	-62,373,307.49	37,296,513.86
	949,055,641.76	1,014,449,217.38
	886,682,334.27	1,051,745,731.24

:

:

:

2009 1—3

:

:

:

:

	952,399.60	2,109,449.82
	952,399.60	2,109,449.82
	10,026,259.72	7,068,143.84
	601,763.90	619,780.42
	7,903,381.36	6,655,622.87
	18,531,404.98	14,343,547.13
	-17,579,005.38	-12,234,097.31
	11,690,000.00	300,416,700.00
	31,289,100.00	
	42,979,100.00	300,416,700.00

	1,642,537.75	242,300.00
		485,000,000.00
	1,642,537.75	485,242,300.00
	41,336,562.25	-184,825,600.00
	360,000,000.00	270,000,000.00
	360,000,000.00	270,000,000.00
	110,000,000.00	350,000,000.00
	13,404,166.50	23,183,714.38
	334,110,000.00	136,600,908.63
	457,514,166.50	509,784,623.01
	-97,514,166.50	-239,784,623.01
	-73,756,609.63	-436,844,320.32
	453,896,390.65	611,832,708.80
	380,139,781.02	174,988,388.48

:

:

: