

2014

2014-107

2014 10

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书 兑 分
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	1,277,060,447.43		1,252,877,050.22	1.93%
	1,084,209,597.40		1,033,002,391.82	4.96%
/	9.49		9.04	4.98%
	121,928,130.78	38.12%	402,007,676.08	36.13%
	-2,599,488.65	-117.71%	43,917,955.58	14.36%
	--	--	-107,249,312.95	-15.14%
/	--	--	-0.94	-15.14%
/	-0.02	-115.38%	0.38	11.76%
/	-0.02	-115.38%	0.38	11.76%
	-0.24%	-1.67%	4.18%	0.34%
	-0.57%	-2.00%	3.87%	0.05%

了	4,201,000.00	2012
兑	-345,756.32	
	578,286.55	

	3,276,957.13	--
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					7,267	
10						
		33.31%	38,070,000			
		11.10%	12,690,000			11,848,430
		11.10%	12,690,000			
	兑	2.28%	2,600,884			
	兑	1.20%	1,372,823			
		0.95%	1,083,985			
		0.94%	1,080,000			
		0.94%	1,080,000			
		0.87%	990,000			
		0.77%	885,000			
10						
			12,690,000			12,690,000
			3,172,500			3,172,500
			2,600,884			2,600,884

		1,372,823	1,372,823
		1,083,985	1,083,985
		1,080,000	1,080,000
		990,000	990,000
		885,000	885,000
		719,489	719,489
	LOF	499,200	499,200

2014 9 2 分

9,517,500

8.33% 482,500

0.42%

1,848,430

1.62%

	0	0	0	0	--	--

1.		32.85%		
2.		44.18%		
3.		346.93%		
4.		39.95%		
5.		28.80%		
6.	兑	40.31%		
7.		152.48%		
8.		32.28%		,
9.		77.30%		
10		31.70%		
11		99.81%		
12		42.27%		,
13	兑	90.40%		
14		36.13%		,
15		32.16%		
16		40.32%		
17		293.07%		,
18		92.60%		.
19		1,419.45%		,
20		49.95%		
21		34.21%		
22	兑		49.24%	
23			100%	
24		兑		100%
25	兑		186.79%	
26		兑		734.41%
27			100%	
28				100%

29 兑 72.62%

30 兑

402,007,676.08 36.13% 23,251,349.54 11.55%
46,324,438.85 7.25% 43,917,955.58
14.36%

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		为 兑	2014 05 07		
全		为	2010 09 30		
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		兑 25% 兑 兑 2010 11 书 书 “			
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		兑 5% 1 书	2010 09 30		
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		()	2010 09 30		
		书	2010 09 30		
			2010 09 30		

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	64,633.4		6,674.66
	0		
	0		47,151.56
	0.00%		

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					3		12 31		2		
3.		15,306	15,306	3,089.98	14,922.09	97.00%	2015 12 31				
4.					829.61						
	--	23,617	23,617	3,684.51	20,761.41	--	--	-29.57	1,260.72	--	--
召											
1.		25,684.61	25,684.61	2,990.15	7,990.15	31.00%	2015 12 31				
2. 20%		2,000	2,000		2,000	100.00%	2013 01 11	45.25	271.51		
	--	16,400	16,400		16,400		--	--	--	--	--
召	--	44,084.61	44,084.61	2,990.15	26,390.15	--	--	45.25	271.51	--	--
	--	67,701.61	67,701.61	6,674.66	47,151.56	--	--	15.68	1,532.23	--	--
	1 “ ” 2010 6										
	“2 ” 2010 2 书 及 “ ” 2 269 分 及 2 “ ” “ 0.7 R 1.2 30% 15 45%” “ 0.7 R 1.2 30% 10 45%” 2012 4 26 2011 分 兑										
及	“ ” “ ” 及										

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	及	2012	8	27	2012					1
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	4	1		1						2012
	8	27		2012						“
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	2011	8	5		书					“
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					3	2011	10	25		书
										4,500
			2011	10					4,500	
	4		2012	8	27	2012				
									3,700	2012
	8					3,700			5	2012 12
	10			书						20%
						2,000	召	之兑		20% 2013
	1	5				2,000	兑	1,600		400
								2013	2	28
	1	3		书					6	2014
						8,200				“
				”				13,000	“	
	”	兑	12,184.61					815.39		
		2012	4	26	2011					“
		”								“
					“			”	15,306	
			2,500		12,806					
		2012	4	26	2011					“
		”								“
					2011				1,475.71	

	1,475.71 2012 5 2 2012 5 3
	2010 12 31 1,293 书 [2010]2404 2011 3 3 书 1,293 , 2011 4 21 .
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2012 4 26 2011

分

	12,806	2,500	13,311.80	1,610.28
	25,684.61	0	7,990.15	0
	9,928.39	0	0	0

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2013	114,300,000	召	10	1.0
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	分		10 0.95	
全	^a QFII RQFII	兑		

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	458,670,802.17	683,052,556.30
兑		
	75,811,454.24	75,753,289.04
	263,097,375.95	182,477,850.98
	14,043,277.08	3,142,175.68
	2,218,915.35	3,695,225.62
	9,147,996.11	7,580,762.66
	146,904,246.25	114,059,740.80
	28,592,091.92	20,378,488.16

	25,855,867.49	25,183,414.22

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兑		
	176,381,806.30	204,072,029.62
兑	13,500,000.00	12,870,000.00
	13,500,000.00	12,870,000.00
	189,881,806.30	216,942,029.62
	114,300,000.00	114,300,000.00
	660,639,643.66	641,920,393.65
兑		
	14,194,970.80	14,194,970.80
	295,074,982.94	262,587,027.37
	1,084,209,597.40	1,033,002,391.82
	2,969,043.73	2,932,628.78
	1,087,178,641.13	1,035,935,020.60
	1,277,060,447.43	1,252,877,050.22

2

	3,162,641.29	3,222,778.31

兑		
	14,194,970.80	14,194,970.80
	85,486,350.89	88,124,816.91
	874,620,965.35	858,540,181.36
	1,407,590,281.66	1,387,881,374.23

3

	121,928,130.78	88,279,111.66
兑	121,928,130.78	88,279,111.66

	910,559.90	155,913.08
“ ”		
“ ”	451,994.31	
兑	451,994.31	
“ ”		
“ ”	-14,885,729.35	7,209,208.93
	12,148,876.43	7,470,057.18
	13,263.57	3,983.20
兑		
“ ”	-2,750,116.49	14,675,282.91
	63.47	267.83
“ ”	-2,750,179.96	14,675,015.08
兑		
	-2,599,488.65	14,677,452.09
	-150,691.31	-2,437.01
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	-0.02	0.13
	-0.02	0.13
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	-2,750,179.96	14,675,015.08
	-2,599,488.65	14,677,452.09
	-150,691.31	-2,437.01

4

	121,922,310.12	87,925,675.50
	101,983,505.12	76,031,476.28
	593,628.65	359,469.20
	18,846,060.44	5,479,055.02
	24,552,429.13	13,719,414.48
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	402,007,676.08	295,318,091.21
兑	402,007,676.08	295,318,091.21
	379,428,779.80	283,565,042.46
兑	233,983,674.91	184,634,942.13
	3,029,046.31	2,368,566.78
	56,263,714.26	42,571,393.71
	93,368,700.46	66,540,155.88
	-9,967,810.48	-11,124,878.79
	2,751,454.34	-1,425,137.25
“ ”		
“ ”	672,453.26	9,090,838.14
兑	672,453.26	9,090,838.14
“ ”		
“ ”	23,251,349.54	20,843,886.89
	23,428,845.83	22,372,130.79

	355,756.52	23,413.54
兑		
“ ”	46,324,438.85	43,192,604.14
	2,370,068.33	4,735,216.40
“ ”	43,954,370.52	38,457,387.74
兑		
	43,917,955.58	38,402,034.76
	36,414.94	55,352.98
	--	--
	0.38	0.34
	0.38	0.34
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	43,954,370.52	38,457,387.74
	43,917,955.58	38,402,034.76
	36,414.94	55,352.98

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	401,525,197.65	294,842,500.17
	307,124,724.90	265,995,165.13
	1,819,241.04	1,253,124.26
	43,002,062.71	32,668,349.19
	58,510,391.15	40,747,062.56

	-5,006,534.20	-6,202,295.89
	2,752,168.86	-1,313,022.97
“ ”		
“ ”	672,453.26	9,090,838.14
兑	672,453.26	9,090,838.14
“ ”	-6,004,403.55	-29,215,043.97
	15,151,564.45	8,706,029.86
	355,626.92	23,413.54
兑		
“ ”	8,791,533.98	-20,532,427.65
“ ”	8,791,533.98	-20,532,427.65
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	0.08	-0.18
	0.08	-0.18
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	8,791,533.98	-20,532,427.65

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	370,078,478.69	299,734,776.10

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	4,635,599.00	14,614,400.00
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兑	50,726,066.39	42,458,061.92
	50,726,066.39	42,458,061.92
	11,430,000.00	5,715,000.00
兑	55,901,000.00	32,384,640.00
	67,331,000.00	38,099,640.00
	-16,604,933.61	4,358,421.92
	-247,110,844.52	-91,775,943.96
	484,272,432.22	448,693,001.62
	237,161,587.70	356,917,057.66