

000563

2011-34

2011

§ 1

1.1

1.2

1.3

1.4

()

§ 2

2.1

	2011.9.30		2010.12.31		%
	984,383,996.98		1,204,033,432.99		-18.24%
	805,012,534.98		742,851,757.06		8.37%
	358,413,026.00		358,413,026.00		0.00%
/	2.25		2.07		8.70%
	2011 7-9	%	2011 1-9	%	
	61,443,392.29	54.85%	219,422,114.35	69.37%	
	26,720,997.25	72.94%	110,002,032.37	148.15%	
	-	-	-53,066,168.74	-1.05%	
/	-	-	-0.15	0.00%	
/	0.0746	73.09%	0.3069	148.10%	
/	0.0746	73.09%	0.3069	148.10%	
%	3.35%	0.96	14.21%	7.56	
%	2.89%	0.99	8.34%	3.36	

	60,596,503.38	
	-5,569.50	
	-15,147,733.47	
	45,443,200.41	-

2.2

		41,092
	158,935,937	
	5,400,000	
	4,750,015	
	4,000,000	
	2,200,000	
	1,669,832	
	1,476,000	
	1,350,000	
	1,350,000	
	1,350,000	

§ 3

3.1

1. 100%
2. 667%
3. 35%
4. 38%
- 5.

15.	34%
16.	67%
17.	133%

3.2

3.2.1

3.2.2

3.2.3

3.2.4

1.									
2011	1			2011	3	11	3	28	
					3	12			
	3	11					9,502	4	100%
		5	27				80%	8	4
				[2011]	105294	,			
8	17								
	2								
							100%		
							[2011]	20	112
				100%					
				587.26			100%	7	15
			7	21					
8	24								
	3.								
	"		"				"		"
				9.65	/		220,000,000		A
2011	7	11							
			200,000,000				20,000,000		
2011	7	21							

	2011 9 30	239,976,258.19	13,632.37	12,678.69	10,365.26
			12,550		2011 9 30
	16,606	80,501			
5.	2011 9 30			10	
6.	2011 9 30		1.58		

3.3

5%

		2009 7 28	
		5%	
			5%

3.4

3.5

3.5.1

							%	
1		500038		5,050,000.00	5,000,000	4,900,000.00	9.27%	1,150,000.00
2		184688		7,073,560.00	6,000,000	5,502,000.00	10.41%	180,000.00
3		000973		10,814,427.83	700,000	7,616,000.00	14.41%	-3,031,000.00
4		002183		8,715,904.25	1,000,000	7,500,000.00	14.19%	-406,666.67
5		000158		5,693,429.76	850,000	4,352,000.00	8.23%	-1,317,500.00

6		000837		5,214,757.32	395,004	4,084,341.36	7.73%	-1,130,415.96
7		600210		4,279,860.00	700,000	3,584,000.00	6.78%	-462,000.00
8		601268		3,662,973.13	360,000	3,189,600.00	6.03%	-1,314,000.00
9		002023		3,252,024.00	200,200	2,574,572.00	4.87%	-677,452.00
10		300037		1,648,328.00	40,000	1,466,400.00	2.77%	-181,928.00
				9,833,253.97	-	8,087,350.00	15.30%	-1,363,028.64
				-	-	-	-	1,699,220.45
				65,238,518.26	-	52,856,263.36	100%	-6,854,770.82

1,699,220.45	5,000
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3.5.2

2011	01	10		
2011	02	15		D
2011	03	09		D
2011	03	23		
2011	04	19		
2011	04	22		
2011	05	31		2010
2011	06	03		
2011	06	03		
2011	06	15		
2011	06	23		D
2011	07	05		
2011	08	18		
2011	09	23		

3.6

3.6.1

3.7

信托项目资产负债表

2011 9 30

:		:			
	3,689,320,595.05	1,324,682,936.45		-	-
	-	-		-	-
	5,600,086,361.55	4,597,472,693.05		-	-
	-	-		-	-
	1,278,810,847.10	632,705,556.60		-	-
	-	-		-	-
	-	-		-	241,360.63
	-	-		6,372,099.54	3,414,654.60
	-	-		-	-
	10,724,634.55	23,041,490.11		-	-
	12,397,180,000.00	3,671,430,000.00			
	1,281,050,000.00	-			
	4,997,520,000.00	1,526,800,000.00			
	3,627,880,000.00	3,593,960,000.00		6,372,099.54	3,656,015.23
	-	-	:		
	-	-		36,363,886,675.51	20,276,054,906.82
	-	-		252,078,298.18	76,263,036.70
	-	-		-705,902,273.71	63,149,795.01
	1,080,000.00	1,148,566.28			
	3,032,782,361.27	5,047,882,511.27		35,910,062,699.98	20,415,467,738.53
	35,916,434,799.52	20,419,123,753.76		35,916,434,799.52	20,419,123,753.76

		(%)			(%)
	368,932.06	10.27		1,042,819.19	29.04
	560,008.64	15.59		382,883.00	10.66
	127,881.08	3.56		793,880.36	22.10
	1,239,718.00	34.52		418,080.00	11.64
	128,105.00	3.57		870,690.19	24.24
	499,752.00	13.91		83,290.74	2.32
	362,788.00	10.10			
	303,386.24	8.45			
	1,072.46	0.03			
	3,591,643.48	100		3,591,643.48	100

206,025.99

63,322.06

20,342.00

13,588.19

108.00

	643,726.94	1,261,843.20
	1,371,016.52	2,294,771.25
	32,036.97	35,029.03
	2,046,780.43	3,591,643.48

1

	539,847.80	1,160,938.87
	49,050.73	44,527.92
	799,358.89	1,738,865.15
	64,245.15	283,058.15
	1,452,502.57	3,227,390.09

2

	212,650.10	31,795.51
	308,972.46	308,869.32
	54,538.82	10,000.02
	18,116.48	13,588.54
	594,277.86	364,253.39

1

			%
	4	35,920.00	-3.45
	27	1,363,225.20	4.21
	1	4,528.00	7.73
	32	1,403,673.20	4.03

2

	3	30,320.00	0.85%	-6.11%
	0	0	0	0
	20	1,145,141.00	0.38%	4.42%
	0	0	0	0

3

	7	203,684.20	0.28%	2.87%
	1	4,528.00	0.31%	7.73%
	1	20,000.00	0.29%	3.31%

	0	0	0	0
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	52	748,295.10
	66	2,012,357.78
	1	7,520.00
	119	2,768,172.88
	119	2,768,172.88
	0	0

1

	165,799.00	100,000.00	150,000.00	115,799.00
	165,799.00	100,000.00	150,000.00	115,799.00

2

)	()
0	0	0

3

()	()	()
0	0	0

1 --- 2006 2 15 ---
38 ---