

## 2011

**1**

**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

**3.2**

**3.2.1**

**3.2.2**

**3.2.3**

**3.2.4**

	2006 6 17 29			
2011 9 30	239,976,258.19	13,632.37	12,678.69	10,365.26

**3.3**

		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

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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**

**4**

**4.1**





	2011 -9	2010 7-9
	61,443,392.29	39,680,453.94
	5,209,114.69	979,066.15
	5,404,179.54	1,034,416.29
	195,064.85	55,350.14
	47,247,230.62	15,145,881.78
	50,820,116.46	17,277,605.36
	3,572,885.84	2,131,723.58
	10,548,521.61	4,206,998.87
	-	-
	-4,297,474.63	11,907,742.31
	-	-
	-	2,299,196.54
	2,736,000.00	5,141,568.29
	26,403,079.94	12,256,910.32
	-	-189,411.36
	2,755,183.40	-1,621,654.88
	23,117,389.91	9,065,077.04
	-	288,777.75
	-965,667.87	-49,212.22
	1,496,174.50	4,763,333.99
	35,040,312.35	27,423,543.62
	-	1,757.76
	4,546.81	500,000.00
	35,035,765.54	26,925,301.38
	8,435,605.19	11,473,848.31
	-120,836.90	
	26,720,997.25	15,451,453.07
	26,720,997.25	15,451,453.07
	-	-
	-	-
	0.0746	0.0431
	0.0746	0.0431
	-13,155,189.30	128,524,826.63
	13,565,807.95	143,976,279.70
	13,565,807.95	143,976,279.70
	-	

2011 -9

	2011 7-9	2010 7-9
	60,428,707.09	33,619,862.11
	5,209,114.69	979,066.15
	5,404,179.54	1,034,416.29
	195,064.85	55,350.14
	47,247,230.62	15,145,881.78
	50,820,116.46	17,277,605.36
	3,572,885.84	2,131,723.58
“ ”	9,533,836.41	4,206,998.87
	-	-
“ ”	-4,297,474.63	11,907,742.31
“ ”	-	-
	2,736,000.00	1,380,173.00
	26,403,079.94	9,402,885.23
	2,755,183.40	1,160,221.19
	23,117,389.91	8,003,162.19
	-965,667.87	-59,465.20
	1,496,174.50	298,967.05
“ ”	34,025,627.15	24,216,976.88
:	-	1,757.76
:	4,546.81	500,000.00
“ ”	34,021,080.34	23,718,734.64
	8,435,605.19	10,542,502.02
“ ”	25,585,475.15	13,176,232.62
	-	-
	0.0714	0.0368
	0.0714	0.0368
	-13,155,189.30	128,524,826.63
	12,430,285.85	141,701,059.25

	2011 1-9	2010 1-9
	219,422,114.35	129,555,474.51
	10,277,078.83	4,729,760.73
	10,835,784.91	4,894,458.55
	558,706.08	164,697.82
	115,014,477.01	44,477,671.86
	123,875,466.56	49,692,930.40
	8,860,989.55	5,215,258.54
	82,494,170.28	22,522,431.13
	-	-
	-6,238,788.67	-761,372.52
	-	-
	4,549,500.00	43,467,106.24
	13,325,676.90	15,119,877.07
	75,788,841.49	64,782,506.79
	3,551,991.65	16,595,575.55
	8,480,556.54	4,477,682.25
	57,607,522.81	34,360,314.35
	290,305.01	624,960.75
	79,320.65	-87,362.83
	5,779,144.83	8,811,336.72
	143,633,272.86	64,772,967.72
	-	1,757.76
	10,116.31	577,729.65
	143,623,156.55	64,196,995.83
	33,231,697.41	19,868,641.74
	389,426.77	
	110,002,032.37	44,328,354.09
	110,002,032.37	44,328,354.09
	0.3069	0.1237
	0.3069	0.1237
	-32,232,790.06	96,377,016.01
	77,769,242.31	140,705,370.10
	77,769,242.31	140,705,370.10

2011 1-9

	2011 1-9	2010 1-9
	217,469,869.46	75,129,777.40
	10,277,078.83	4,729,760.73
	10,835,784.91	4,894,458.55
	558,706.08	164,697.82
	111,841,482.51	44,477,671.86
	120,702,472.06	49,692,930.40
	8,860,989.55	5,215,258.54
“ ”	94,402,792.05	22,522,431.13
	-	-
“ ”	-6,238,788.67	-761,372.52
“ ”	-	-
	7,187,304.74	4,161,286.20
	66,387,591.94	34,394,443.23
	8,175,613.48	3,954,516.66
	55,875,079.07	29,851,140.52
	200,936.95	-308,115.10
	2,135,962.44	896,901.15
“ ”	151,082,277.52	40,735,334.17
:	-	1,757.76
:	10,116.31	577,729.65
“ ”	151,072,161.21	40,159,362.28
	30,717,211.22	13,771,067.06
“ ”	120,354,949.99	26,388,295.22
	0.3358	0.0736
	0.3358	0.0736
	-32,232,790.06	96,377,016.01
	88,122,159.93	122,765,311.23



2011 1-9

	-	-
	-	-
	-	-
	130,214,711.49	54,533,437.25
	-	-
	-	-
	4,343,976.74	4,159,583.20
	-	-
	21,402,775.19	22,335,305.01
	155,961,463.42	81,028,325.46
	-	-
	100,000,000.00	25,000,000.00
	11,243,331.58	16,773,541.13
	8,788,142.95	5,215,771.06
	27,868,670.49	18,490,889.96
	-	-
	42,163,347.87	8,563,267.67
	36,091,604.08	38,244,231.98
	226,155,096.97	112,287,701.80
	-70,193,633.55	-31,259,376.34
	-	19,629,265.81
	17,385,000.89	3,380,202.07
	2,734,300.00	9,801,656.00
	100,896,870.45	24,000,000.00
	-	-
	121,016,171.34	56,811,123.88
	81,390,000.00	198,035,000.00
	9,376,120.93	5,066,948.65
	-	-
	-	-
	90,766,120.93	203,101,948.65
	30,250,050.41	-146,290,824.77
	19,300,000.00	
	-	-
	-	-
	5,000,000.00	115,000,000.00
	24,300,000.00	115,000,000.00
	-	-
	17,974,413.25	17,080,087.91
	-	-
	-	-
	17,974,413.25	17,080,087.91
	6,325,586.75	97,919,912.09
	-	-
	-33,617,996.39	-79,630,289.02
	236,310,245.35	267,512,353.25
	202,692,248.96	187,882,064.23

## 4.2

### 信托项目资产负债表

	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

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	371,258,253.09	463,172,298.85
	484,084,639.36	132,729,570.91
	-94,942,763.27	121,926,341.60
	-271,797,948.05	96,583,352.69
	-	-
	253,914,325.05	111,933,033.65
	251,037,369.03	107,010,632.21
	-	-
	14,493,346.56	3,668,328.33
	-	-
	236,544,022.47	101,969,482.88
	-	-
	-	1,372,821.00
	120,220,884.06	356,161,666.64
	-	-
	-	-
	120,220,884.06	356,161,666.64
	63,149,795.01	192,812,802.24
	183,370,679.07	548,974,468.88
	889,272,952.78	360,489,857.33
	-705,902,273.71	188,484,611.55



	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
	<b>119</b>	<b>2,768,172.88</b>
	119	<b>2,768,172.88</b>
	0	0

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

