



2015

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	15,631,376,301.64	14,215,785,394.62		9.96%
	7,302,154,923.56	6,030,691,967.64		21.08%
	4,763,851,562.74	-46.61%	11,478,508,704.81	-33.44%
	-58,941,612.22	-123.37%	101,088,178.52	-75.35%
	-87,850,786.51	-219.16%	64,178,355.03	-71.05%
	--	--	38,762,864.81	-87.42%
/	-0.02	-116.67%	0.05	-75.00%
/	-0.02	-116.67%	0.05	-75.00%
	-0.84%	4.94	1.44%	5.23

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					170,004	
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		29.58%	654,593,573	0		42,342,059
		5.54%	122,621,532	0		
		2.99%	66,159,247	0		
1		1.36%	30,000,000	30,000,000		
		1.33%	29,450,900			
		0.92%	20,435,775			20,435,775
		0.86%	19,114,518			
3		0.80%	17,647,059	17,647,059		
		0.80%	17,600,000	17,600,000		
		0.69%	15,336,000	15,336,000		
10						
			654,593,573			654,593,573
			122,621,532			122,621,532
			66,159,247			66,159,247
			29,450,900			29,450,900
			20,435,775			

1.	55.14%	
2		72.03%
3	47.71%	
4	404.98%	
5		
6	78.53%	
7.		
8	228.12%	
9.	99.52%	
10	30.59%	
11.		
12	33.36%	
13	220.61%	Perilya
14	286.65%	
15	607.04%	
16		33.44% 34.31%

17. 78.49%

18

19. 963.24%

20. 87.87%

21. 74.66%

22. 88.59%

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		2011 1063			
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		2011 12 31	2011 12 31		
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		"			
			6	2015 7 17	6

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	489098		50,000,000.00	50,000,000	100.00%	50,000,000	100.00%	133,764,634.11			
	00106		224,075.55	750,000	0.03%	750,000	0.03%	424,769.18	36,669.47		
	125089		2,257,053.02	23,950	0.12%	0	0.00%	0.00	1,212,860.66		
	300441		4,905.00	0	0.00%	0	0.00%	0.00	46,238.17		
	300434		5,285.00	0	0.00%	0	0.00%	0.00	59,707.36		
	002759		12,020.00	0	0.00%	0	0.00%	0.00	41,729.25		
	300469		5,070.00	0	0.00%	0	0.00%	0.00	23,072.72		
	300479		5,510.00	0	0.00%	0	0.00%	0.00	19,108.02		
	002767		7,435.00	0	0.00%	0	0.00%	0.00	10,762.66		
	002770		3,425.00	0	0.00%	0	0.00%	0.00	4,072.49		
	204001	GC001	2,800,000.00						346.50		
	202001	RC001	7,799,000.00						713.60		
			63,123,778.57	50,773,950.00		50,750,000.00		134,189,403.29	1,455,280.90	--	--
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证券品种	证券代码	证券简称	最初投资成本 (元)	期初持股数量 (股)	期初持股 比例	期末持股数量 (股)	期末持股 比例	期末账面值 (元)	报告期损益 (元)	会计核算 科目	股份来源
股票	000030	富奥股份	70,512,677.49	1,702,063.00	0.13%	1,702,063.00	0.13%	160,220,586.42	127,944.08	可供出售 金融资产	法人股、 债转股
股票	000017	深中华A	50,000,000.00	384,928.00	0.07%	384,928.00	0.07%	133,764,634.11	-	可供出售 金融资产	债转股
合计			120,512,677.49	2,086,991.00		2,086,991.00		293,985,220.53	127,944.08		

				4,440.26	2015 04 08	2015 07 15				0.00%	-5.44
				48,522.86	2015 03 24	2015 09 30		2,485.14		0.34%	151.78
				15,082.63	2015 01 22	2015 08 07				0.00%	376.94
Macquarie				18,384.16	2015 06 10	2015 12 10		5,368.21		0.74%	-1,251.09
				86,429.91	--	--	0	7,853.35		1.08%	-727.81
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2015 01 22					
2015 04 14					
2015 04 29					
2015 05 04					
2015 05 12					
2015 07 23					
2015 08 27					
2015 09 10					

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	742,595,906.07	867,733,418.88
	254,998,297.13	164,361,874.49
	959,023.18	3,428,643.08
	87,716,386.09	167,748,385.13
	255,694,924.30	308,999,231.52
	158,685,658.01	126,667,792.62
	657,644.44	571,194.44
	101,518,113.56	97,909,956.40
	2,377,417,682.88	1,844,072,238.89
	275,697,026.11	256,022,365.78
	4,255,940,661.77	3,837,515,101.23

	168,042,521.21	33,277,314.80
	765,583,851.04	

	1,349,083.33	31,417.43
	7,223,752.63	4,341,813.71
	509,578,775.03	433,608,689.81
	350,311,456.91	525,663,675.38
	423,614.50	589,544.50
	5,356,339,424.53	4,851,939,771.56
	1,003,132,850.00	1,302,272,236.19
	31,924,911.24	9,957,490.80
	632,226,748.35	727,508,003.79
	195,446,695.58	204,913,474.03
	79,290,507.30	77,552,257.27
	507,099,342.25	513,718,643.85
	2,449,121,054.72	2,835,922,105.93
	7,805,460,479.25	7,687,861,877.49
	2,212,627,938.00	2,062,940,880.00
	1,474,676,209.89	381,402,780.67
	-284,938,596.72	-263,028,247.07
	18,290,416.54	2,586,938.57

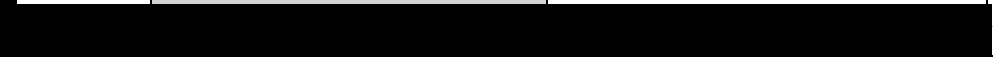
	710,358,151.54	710,358,151.54
	3,171,140,804.31	3,136,431,463.93
	7,302,154,923.56	6,030,691,967.64
	523,760,898.83	497,231,549.49
	7,825,915,822.39	6,527,923,517.13
	15,631,376,301.64	14,215,785,394.62

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	307,721,395.13	286,652,721.09
	50,147,286.97	19,037,160.26
	116,596,486.78	183,050,481.44
	95,207,572.82	78,449,224.20
		18,368.46
	162,197,741.77	167,654,743.71
	1,727,502,669.58	1,337,575,952.85
	196,976,839.89	172,213,146.20
	2,656,349,992.94	2,244,651,798.21
	12,012,075.00	12,012,075.00
	654,416,438.36	
	3,583,176,767.33	3,344,462,183.09
	1,905,563.04	1,942,458.90

	3,079,990,530.75	3,214,485,209.71
	246,047,491.63	154,413,405.11
	18,834,981.14	20,253,041.60
	307,777,110.89	317,516,231.98
	2,931,459.93	3,583,138.03
	89,945,213.32	103,335,692.23
	716,291,408.35	667,748,157.89
	8,713,329,039.74	7,839,751,593.54
	11,369,679,032.68	10,084,403,391.75
	2,343,274,217.43	2,369,793,260.91
	3,633,221.51	
	169,766,383.85	141,142,693.11
	60,456,439.99	57,958,465.89
	107,522,278.95	116,628,309.42
	55,515,764.22	73,369,800.83
	436,853,429.76	469,746,583.15
	249,194,224.10	435,516,267.36
	3,426,215,959.81	3,664,155,380.67
	1,007,410,004.50	784,219,780.00

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	4,556,189,475.02	8,479,537,721.54
	1,858,041.93	57,125.97
	1,141,270.22	1,049,711.97
	28,165,235.41	40,684,688.12
	65,128,925.13	67,391,350.61
	145,859,637.23	159,674,805.20
	92,366,214.48	101,219,274.76
	-1,396,751.94	-2,270,649.96
“ ”	567,054.80	253,544.86
“ ”	2,991,475.93	-11,697,605.89
	8,674,191.74	7,039,073.32
“_”	98,020.56	-2,369.99
“ ”	-116,714,051.69	71,999,991.46
	34,133,318.98	294,914,171.49
		98,048.00
	3,016,249.81	3,825,494.59
	8,325.01	-45,337.27
“ ”	-85,596,982.52	363,088,668.36
	-29,006,150.38	36,499,051.17
“ ”	-56,590,832.14	326,589,617.19
	-58,941,612.22	252,242,612.56
	2,350,780.08	74,347,004.63
	-14,256,464.29	-102,636,322.77
	-12,250,464.95	-103,369,115.54

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	-12,250,464.95	-103,369,115.54
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2.	110,532.39	2,218,446.75
3.		
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5.	-12,360,997.34	-105,587,562.29
6.		
	-2,005,999.34	732,792.77
	-70,847,296.43	223,953,294.42
	-71,192,077.17	148,873,497.02
	344,780.74	75,079,797.40
	-0.02	0.12
	-0.02	0.12

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	763,217,142.48	1,220,043,103.66
	558,438,796.63	936,891,912.27
	14,668,432.83	18,202,733.54

	18,732,286.37	17,104,656.25
	96,879,612.29	103,608,781.56
	88,167,587.70	68,131,799.46
	-1,117,759.50	-41,457.45
“ ”	2,003,827.10	73,178.71
“ ”	2,869,393.29	34,242,127.22
	6,259,732.35	4,766,006.53
“ ”	-7,678,593.45	110,459,983.96
	30,237,100.00	340,136.23
		5,000.00
	3,012,068.46	3,693,355.88
	8,065.20	93,355.88
“ ”	19,546,438.09	107,106,764.31
	2,716,558.12	959,405.84
“ ”	16,829,879.97	106,147,358.47
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	16,829,879.97	106,147,358.47

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	26,598,079.48	17,031,093.36
“_”	97,101.64	19,548.43
“ ”	93,101,143.49	252,390,538.13
	37,615,971.87	310,029,570.95
	22,714.27	175,003.06
	3,352,179.64	5,216,515.41
	194,396.99	323,003.47
“ ”	127,364,935.72	557,203,593.67
	17,251,120.72	68,071,139.86
“ ”	110,113,815.00	489,132,453.81
	101,088,178.52	410,058,182.87
	9,025,636.48	79,074,270.94
	-6,419,036.77	-3,442,142.85
	-21,910,349.65	-4,402,605.45
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2.		
	-21,910,349.65	-4,402,605.45
1.		
2.	46,898,187.24	2,907,691.24
3.		
4.		
5.	-68,808,536.89	-7,310,296.69
6.		
	15,491,312.88	960,462.60

	103,694,778.23	485,690,310.96
	79,177,828.87	405,655,577.42
	24,516,949.36	80,034,733.54
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	173,512,565.68	237,955,459.82

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	12,220,064,045.01	19,383,125,039.27
	59,574,236.50	24,409,915.41

	20,979,494.44	22,537,807.23
	23,580,097.17	-44,899,954.85
	1,888,802.64	2,189,766.37
	129,546,854.05	72,977,586.99
	12,455,633,529.81	19,460,340,160.42
	10,683,287,889.46	17,323,439,018.15
		800,000.00
	-41,026,735.20	-2,844,947.36
	3,116,502.34	6,437,009.29
	949,168,583.21	1,044,536,740.05
	483,301,167.15	537,441,181.01
	339,023,258.04	242,389,775.03
	12,416,870,665.00	19,152,198,776.17
	38,762,864.81	308,141,384.25
	12,899,703.02	
	13,877,585.49	197,108.30
	48,050.13	322,521,757.86
	26,825,338.64	322,718,866.16
	487,190,561.01	497,818,836.84
	791,975,333.33	

	1,279,165,894.34	497,818,836.84
	-1,252,340,555.70	-175,099,970.68
	1,272,339,993.00	17,000,000.00
		17,000,000.00
	2,932,232,865.17	3,944,325,055.89
	52,432,039.75	4,028,393.04
	4,257,004,897.92	3,965,353,448.93
	2,881,164,695.45	3,797,955,443.98
	217,107,392.72	260,331,641.93
		4,406,047.80
	28,046,486.92	2,311,929.70
	3,126,318,575.09	4,060,599,015.61
	1,130,686,322.83	-95,245,566.68
	10,185,895.00	-2,689,318.69
	-72,705,473.06	35,106,528.20
	657,970,963.18	1,023,523,590.27
	585,265,490.12	1,058,630,118.47

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	2,975,747,662.34	3,657,694,545.98
	38,577,039.92	18,586,733.17

	3,014,324,702.26	3,676,281,279.15
	1,992,172,082.62	2,322,083,147.55
	531,648,685.98	573,200,190.88
	339,332,089.13	394,261,867.05
	230,543,154.86	215,619,024.10
	3,093,696,012.59	3,505,164,229.58
	-79,371,310.33	171,117,049.57

	1,816,937,975.24	3,200,043,395.50
	1,048,010,215.15	-47,350,101.67
	-4,148,668.23	-253,515.78
	21,068,674.04	-83,662,033.83
	286,652,721.09	481,219,104.36
	307,721,395.13	397,557,070.53

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