



000060

2014-34



2014

2014 04





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			%
	3,782,164,078.92	1,688,452,916.80	124.00%
	72,606,609.19	88,153,485.78	-17.64%
	69,533,293.67	88,341,657.79	-21.29%



						201,314
10						
		%				
		31.73%	654,593,573		105,000,000	
		6.85%	141,244,532			
		2.83%	58,417,808			
		2.18%	44,961,813			
		0.99%	20,435,775		20,435,775	
100		0.71%	14,742,723			



2014

300	6,893,106		6,893,106
	300		

□ √



1.	29.88%		
2.		39.46%	
3.	33.21%		
4.		30.98%	
5.	100%		
6.		345.42%	
7.	41.19%		
8.			
9.		41.48%	
10.		124%	166.11%
11.	46.12%		
12.	205.91%		
13.			
16.	285.82%		
	59.42%		
	93.86%		



19. 57.49%

1.

2014 1 8

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1.0%



					%		%				
	125089		2,257,053.02	23,950	0.12%	23,950	0.12%	2,244,115.00	-21,555.00		
	110017		328,000.00	3,280	0.01%	3,280	0.01%	301,202.40	1,180.80		
			2,585,053.02	27,230	--	27,230	--	2,545,317.40	-20,374.20	--	--
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股票代码	债券简称	初始投资金额	持仓数量	持仓市值	持仓比例	公允价值	公允价值变动	公允价值	公允价值变动	公允价值	公允价值变动
股、债	1,702,063.00	000030	富奥股份	9,100,000.00	0.13%	11,369,780.84	-	575,748.34	可供出售金融资产	法人转股	
股	384,928.00	000017	*ST中华A	1,612,848.32	0.07%	2,444,292.80	-	423,174.93	可供出售金融资产	债转	

											%
Jefferies ache				170,231,170.85	2014 02 18	2014 03 19	0	0	0	0%	4,151,679.15
				52,350,000	2014 02 18	2014 03 03	0	0	0	0%	834,000
				222,581,170.85	--	--	0	0	0	0%	4,985,679.15



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