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/	0.1607	0.3438	
%	6.50	14.76	
%	6.47	-0.77	

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	1 9
	60,964.55
	207,783,090.68
减 亚	70,253,554.74
两	404,200.00
全 全	111,641.95
	630,751.59
	-250,291.00
	-17,502.11
	278,976,410.40

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	33,431
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	亏
	474,171,200
	18,440,000
五	18,327,209
	17,000,000
	8,400,871
	6,955,000
	6,372,975
	3,000,000
	2,329,500
	2,005,130

” C73 书 ”600894”

严 Emeraldian limited partnership

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()	()	五	事	(事)	(事)	(事)	(事)	(事)
EMERALDIAN LIMITED PARTNERSHIP				事 两	509		事 两	
ELP								

2009 亏
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EMERALDIANLIMITEDPARTNERSHIP ”ELP”
509 ELP

2010 6 17 严 ” 严 ”两
2 28 ELP ELP 五 2011
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2011 3 11
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” ” 2011 11 28
ELP 2011 5 1

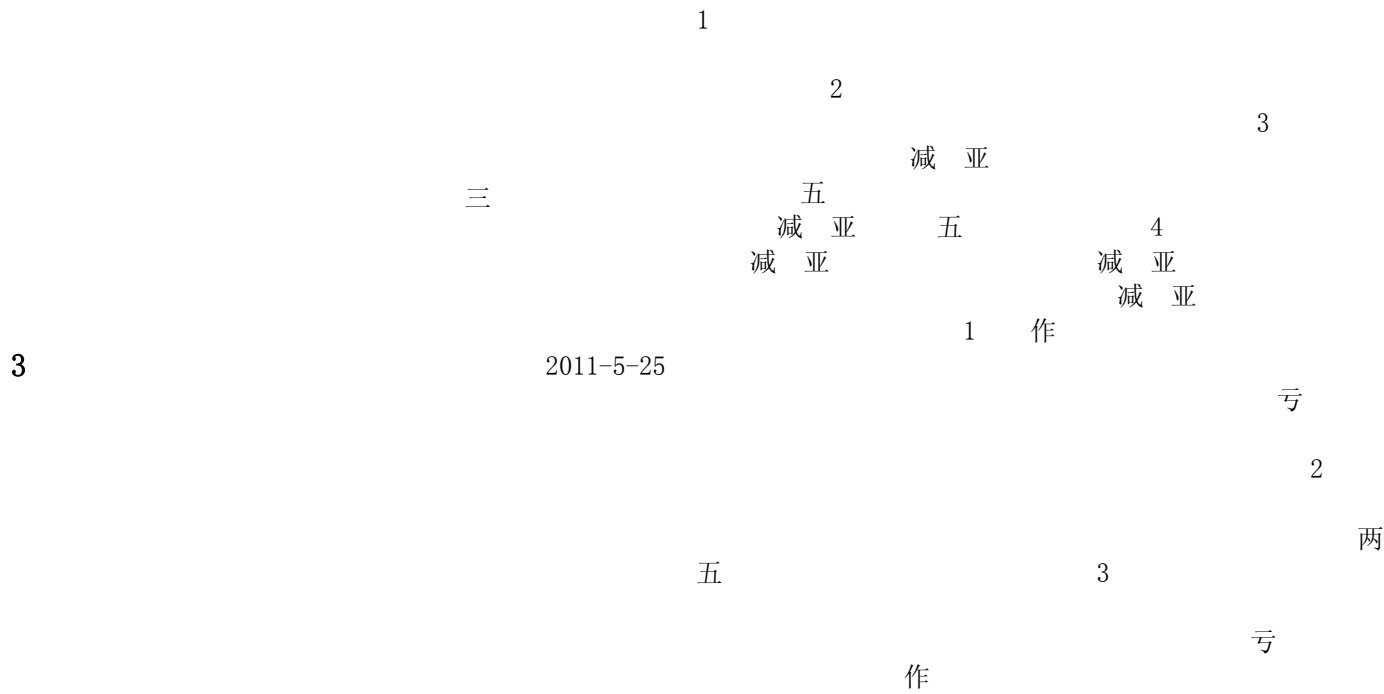
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2				三	2011-5-25	920 19 52 优 五 两 五 五 五 五 中
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2011-5-25

5				三	2011-5-25	1 两 五 （ 亚 ） 2 作优 3 减 亚 两 减 亚		1			2012 3 28 [2012]24
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7				三	2011-5-25		36		2015-6-26		
8				三	2011-5-25	月	12		2013-6-26		
9				三	2011-5-25	月	12		2013-6-26		

10					2011-5-25	474, 171, 200 12 五	60.13% 12		2013-7-2			
11				三	2012-6-21	1 五 2 五 五 五 五 中 两 五 两 3 两						

12				三	2012-6-21	1 10% 两 2 10% 4 2 3 --		4	2012-7-6		
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	6,777,279.63	68,421,300.34
	799,466,321.25	1,748,849,804.24
	529,680,661.67	604,987,664.09
	19,466,327.72	25,238,826.57
	18,311,241.58	23,298,241.07
	4,484,455.43	13,462,977.79
	158,299,847.84	1,351,756.34
	24,796,500.47	51,136,775.02
三		
	1,656,282,635.59	4,717,852,268.73
		110,000,000.00
	298,344,826.59	297,700,460.92
	799,921.16	
	335,593.29	
		412,334.45
	3,737,808.24	84,267,401.69
	303,218,149.28	492,380,197.06
	1,959,500,784.87	5,210,232,465.79
	788,518,324.00	762,409,623.00
	1,081,833,460.13	1,290,513,247.17
全		
	13,938,787.06	9,827,268.63
仲	221,142,227.58	221,335,317.84
	-150,598,484.77	-824,182,687.91
	-10,777,730.69	-11,229,745.33
	1,944,056,583.31	1,448,673,023.40
	70,175,820.79	207,041,092.19
	2,014,232,404.10	1,655,714,115.59
	3,973,733,188.97	6,865,946,581.38

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	3, 870, 424. 75	261, 438, 818. 61
		109, 129, 319. 01
		184, 947, 968. 14
		237, 351, 598. 73
	195, 961, 180. 39	33, 576, 902. 14
		1, 444, 159, 895. 47
	199, 831, 605. 14	2, 270, 604, 502. 10
	1, 589, 950, 092. 26	364, 041, 425. 69
		43, 227, 665. 14
		843, 824, 978. 80
		945, 744. 10
		41, 955, 535. 35
	1, 589, 950, 092. 26	1, 293, 995, 349. 08
	1, 789, 781, 697. 40	3, 564, 599, 851. 18
		2, 100, 104, 923. 27
		53, 871, 300. 34
		1, 194, 367, 312. 27
		189, 457, 070. 04

		15,855,638.85
		3,982,880.64
	2,501,684.68	21,605,320.19
	2,501,684.68	3,579,244,445.60
		110,000,000.00
		77,410,624.43
		187,410,624.43
	2,501,684.68	3,766,655,070.03
	788,518,324.00	762,409,623.00
	1,913,939,875.42	656,527,240.22
全		
仲	221,142,227.58	221,142,227.58
	-1,136,320,414.28	-1,842,134,309.65
	1,787,280,012.72	-202,055,218.85
	1,789,781,697.40	3,564,599,851.18

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	7 9	7 9	1-9	1-9
	891,796,398.06	1,997,777,918.96	3,685,159,513.34	6,525,560,561.99
	891,796,398.06	1,997,777,918.96	3,685,159,513.34	6,525,560,561.99
平	841,898,759.78	2,073,292,587.64	3,790,327,562.85	6,665,756,548.35
	684,321,740.77	1,926,371,874.16	3,343,731,919.25	6,247,611,215.69
	5,216,524.76	4,676,592.43	17,031,209.55	21,650,747.97
	20,328,974.09	25,123,871.30	65,028,072.29	66,316,488.35
	107,429,713.19	96,417,800.24	274,312,286.49	233,697,476.26
	7,180,857.66	30,898,152.85	72,687,169.52	94,821,204.39
全	17,420,949.31	-10,195,703.34	17,536,905.75	1,659,415.69
	74,051,741.87	38,662,161.54	184,071,487.83	125,523,653.36

亚 亚	74,080,248.76		183,768,350.28	85,007,196.07
	123,949,380.15	-36,852,507.14	78,903,438.32	-14,672,333.00
	15,070,288.54	3,322,126.50	226,461,551.51	17,467,813.81
全	393,929.88	3,079,543.13	3,652,725.69	4,173,339.66
	-12,101.09	-1,004.19	24,816.84	45,571.38
	138,625,738.81	-36,609,923.77	301,712,264.14	-1,377,858.85
全	11,911,351.10	11,737,436.62	36,566,344.07	26,256,995.72
中	126,714,387.71	-48,347,360.39	265,145,920.07	-27,634,854.57
	123,210,296.13	-55,468,536.97	248,642,890.57	-50,894,640.37
	3,504,091.58	7,121,176.58	16,503,029.50	23,259,785.80
	0.1607	-0.1380	0.3438	-0.3070
严	0.1607	-0.1380	0.3438	-0.3070
			460,455.39	-1,507,560.83
	126,714,387.71	-48,347,360.39	265,606,375.46	-29,142,415.40

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	123,210,296.13	-55,468,536.97	249,103,345.96	-52,402,201.20
	3,504,091.58	7,121,176.58	16,503,029.50	23,259,785.80

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76,437,335.15

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	7 9	7 9	1-9	1-9
		1, 231, 628, 835. 46	1, 259, 223, 951. 97	4, 646, 710, 988. 28
全	-26, 428, 910. 64	1, 298, 159, 505. 88	1, 402, 911, 640. 04	4, 725, 031, 634. 84
		336, 690. 55	1, 442, 792. 70	8, 262, 074. 37
		5, 225, 396. 81	14, 440, 207. 21	23, 283, 977. 60
	14, 415, 396. 86	20, 607, 745. 55	39, 302, 055. 91	58, 761, 009. 81
	-173, 549. 75	25, 380, 043. 75	54, 368, 876. 51	88, 447, 712. 81
全	18, 299, 756. 81	-9, 640, 278. 38	17, 475, 850. 28	156, 823. 42

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全				
	1, 071, 555. 56	-105, 594, 746. 01	-48, 745, 976. 80	-234, 148, 475. 59
中				
严				
	1, 071, 555. 56	-105, 594, 746. 01	-48, 745, 976. 80	-234, 148, 475. 59

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	1-9	1-9
	3,349,709,011.82	3,173,258,125.46
	5,149,881.15	24,759,772.48
	337,621,976.78	116,403,595.36
	3,692,480,869.75	3,314,421,493.30
三	2,615,956,885.41	2,425,878,534.10
	268,888,455.28	276,035,456.35
	131,527,637.67	115,583,458.13
	261,729,269.93	132,094,081.81
	3,278,102,248.29	2,949,591,530.39
	414,378,621.46	364,829,962.91
严		
	10,000,000.00	
	37,364,545.80	1,854,295.75
	161,616.23	4,714,128.31
		542,500,000.00
	47,526,162.03	549,068,424.06
	113,320,968.52	59,593,463.24
		4,667,184.00

	203,186,166.32	562,500,000.00
	316,507,134.84	626,760,647.24
	-268,980,972.81	-77,692,223.18

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	1-9	1-9
	623,011,654.11	2,695,207,216.02
	2,959,805.06	27,950,240.73
	254,094,211.58	77,685,816.42
	880,065,670.75	2,800,843,273.17
三	492,498,779.42	2,022,640,060.79
	118,268,342.16	24402.83.66 231

	-60,650,317.26	-354,294,446.92
	-1,259,801.21	-4,583,149.49
中	-268,231,905.59	-6,420,355.35
仲	272,102,330.34	381,082,250.08
仲	3,870,424.75	374,661,894.73

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