

2015

2015 10

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(

	12,706,804.77	
	36,665,778.63	--

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1

	160,141				
10					
		47.82%	1,896,000,775	1,895,224,975	
		25.02%	991,741,659	631,741,659	
		2.99%	118,538,668		
		0.89%	35,275,900		
3		0.33%	13,280,000		
		0.32%	12,600,000		
		0.26%	10,223,657		
		0.16%	6,351,000		
		0.14%	5,644,563		
		0.13%	4,985,421		
10					
			360,000,000		360,000,000
			118,538,668		118,538,668
			35,275,900		35,275,900
3			13,280,000		13,280,000

		12,600,000		12,600,000
		10,223,657		10,223,657
		6,351,000		6,351,000
		5,644,563		5,644,563
		4,985,421		4,985,421
		4,643,168		4,643,168
10		6,051,000	300,000	6,351,000

10

10

10

10

2

1.		121.97%		
2.		271.00%		
3.		34.47%		
4.		136.21%		
5.		53.67%		
6.		2,325.06%		
7.		42.06%		
8.		30.64%		
9.			78.63%	
10.			265.37%	
11. 2015 1-9			169.93	6.42%
	119.31	35.39	4.67	1.67
2.54	,	6.34		201.1

5%

			2009 04 29		
		2009 5 16			

		2009-029			
		2013 2 6	2012 09 27	2013 2 8	-2016 2 7
		2013-009			
		2013 2 6	2012 09 27		
		2013-009			
		2013 2 6	2012 09 27		
		2013-009			
		2013 2 6	2012 09 27		
		2013-009			

2015

	600756		3,139,802.68	317,366	0.11%	317,366	0.11%	6,093,427.20	-377,665.53		
	600250		3,925,576.90	418,505	0.16%	418,505	0.16%	3,862,801.15	-456,170.45		

	600526		2,384,287.15	293,090	0.07%	293,090	0.05%	3,933,267.80	-454,289.50		
	600721		1,196,514.40	77,095	0.03%	77,095	0.03%	1,289,799.35	621,385.70		
			10,646,181.13	1,106,056	--	1,106,056	--	15,179,295.50	-666,739.78	--	--

			157,282,388.92	154,455,909	2.53%	154,455,909	2.03%	2,872,879,907.40	0.00		
			1,830,181.50	1,950,585	0.05%	1,950,585	0.05%	49,213,259.55	1,950,585.00		
			4,100,000.00	2,308,688	0.31%	3,232,163	0.31%	60,021,266.91	0.00		
			1,250,000.00	1,540,000	0.55%	1,540,000	0.55%	12,735,800.00	30,800.00		
			51,827,070.06	16,629,750	1.54%	16,629,750	1.54%	209,534,850.00	1,662,975.00		
			11,773,968.24	811,000	0.02%	973,200	0.02%	6,637,224.00	162,200.00		
			2,300,000.00	1,079,477	1.11%	1,079,477	1.11%	21,049,801.50	0.00		
			230,363,608.72	178,775,409.00	--	179,861,084.00	--	3,232,072,109.36	3,806,560.00	--	--

2015 09 25					

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2015 09 30

	4,122,548,915.00	3,919,739,650.77
	677,799,501.01	1,027,259,168.12
	2,600,151,745.92	2,044,666,746.29
	15,179,295.50	15,846,035.28
	23,570,000.00	26,000,000.00
	2,985,187,893.17	2,515,567,742.92
	831,931,534.80	374,802,955.24
	28,311,625.61	10,087,322.58
	0.00	
	205,137,198.08	201,638,125.85
	1,346,083,114.34	1,253,534,978.18
	770,959,606.03	1,023,983,917.59
	13,606,860,429.46	12,413,126,642.82

	581,500,000.00	610,000,000.00
	3,931,921,038.43	1,059,829,237.15
	0.00	
	4,590,255,614.33	3,413,580,947.74
	196,923,928.02	212,451,910.58
	15,047,271,595.56	14,573,717,574.19
	3,524,054,885.75	1,491,929,434.88
	242,492,558.53	13,277,986.38
	3,376,028,345.52	3,400,726,538.54
	12,025,156.51	9,693,872.93
	157,566,642.12	109,338,017.88
	27,901,538.19	16,689,963.67
		200,845,552.73
	1,019,648,987.50	916,180,017.03
	32,707,590,290.46	26,028,261,053.70
	46,314,450,719.92	38,441,387,696.52
	2,447,997,304.53	2,274,975,552.65
	366,312,796.17	405,356,036.62
	0.00	
	102,428,186.60	133,540,863.69
	2,108,518,531.99	1,672,636,468.51
	450,765,500.93	328,721,699.42
	0.00	

	604,845,230.11	578,117,706.38
	397,596,299.31	328,603,668.91
	195,575,976.21	193,780,736.54
	122,643,800.44	8,950,286.16
	1,775,362,026.38	1,526,886,895.99
	108,150,000.00	546,103,000.00
	7,695,006,111.10	6,297,096,428.20
	16,375,201,763.77	14,294,769,343.07
	4,330,102,991.30	2,817,740,711.58
	497,608,326.90	496,901,708.88
	487,050,000.00	
	1,396,100.00	1,800,000.00
	1,000,000.00	1,000,000.00
	450,274,081.67	474,590,784.74
	516,747,775.63	
	6,284,179,275.50	3,792,033,205.20
	22,659,381,039.27	18,086,802,548.27
	3,964,491,597.00	2,642,994,398.00
	4,314,702,557.53	4,314,165,367.06

	2,205,960,884.92	90,965,338.68
	2,830,989.24	
	2,697,565,424.24	2,697,565,424.24
	7,652,470,300.02	7,965,524,771.64
	20,838,021,752.95	17,711,215,299.62
	2,817,047,927.70	2,643,369,848.63
	23,655,069,680.65	20,354,585,148.25
	46,314,450,719.92	38,441,387,696.52

2

	2,861,941,615.83	2,784,338,112.17
	339,818,048.74	558,472,330.13
	122,934,035.92	91,961,887.45
	1,632,557.71	8,534.88
	176,355,969.86	
	217,713,198.44	214,272,653.44
	241,477,913.91	262,368,381.11
	142,663,404.21	33,032,585.64
	4,104,536,744.62	3,944,454,484.82
	3,907,881,038.43	1,035,789,237.15
	17,306,938,959.04	15,154,718,262.49

	63,948,260.99	70,505,938.07
	1,300,865,019.30	1,442,924,646.21
	583,010,468.75	428,170,913.41
	197,924.00	197,924.00
	679,642,544.40	694,030,410.81
		29,874,732.45
	745,856,939.21	579,728,207.49
	24,588,341,154.12	19,435,940,272.08
	28,692,877,898.74	23,380,394,756.90
	1,304,000,000.00	1,495,500,000.00
	144,969,562.87	438,856,994.82
	278,759,545.00	260,100,000.00
	94,589,619.71	91,029,796.61
	90,317,277.04	13,290,013.42
	148,408,638.96	182,009,829.29
	0.00	
	728,761,435.10	135,998,331.49
	12,000,000.00	12,000,000.00
	7,495,006,111.10	5,997,096,428.20
	10,296,812,189.78	8,625,881,393.83
	266,280,000.00	109,600,000.00

	497,608,326.90	496,901,708.88
	684,398,217.88	
	1,448,286,544.78	606,501,708.88
	11,745,098,734.56	9,232,383,102.71
	3,964,491,597.00	2,642,994,398.00
	5,608,760,107.28	5,608,760,107.28
	2,280,235,618.26	138,670,075.61
	1,527,533,100.94	1,527,533,100.94
	3,566,758,740.70	4,230,053,972.36
	16,947,779,164.18	14,148,011,654.19
	28,692,877,898.74	23,380,394,756.90

3

	3,187,848,849.09	3,350,274,483.80
	3,187,848,849.09	3,350,274,483.80
	0.00	0.00
	0.00	0.00
	0.00	0.00

	2,541,572,775.43	2,843,903,638.82
	2,082,477,784.58	2,465,316,990.30
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	32,746,344.58	37,966,307.81
	26,743,509.16	27,540,906.06
	188,293,347.27	150,649,485.30
	211,318,260.65	164,050,724.25
	-6,470.81	-1,620,774.90
	-7,830,932.86	3,012,945.56
	143,843,581.97	80,123,340.91
	56,315,804.18	66,337,173.43
-	0.00	0.00
	782,288,722.77	589,507,131.45
	52,889,467.48	136,664,493.50
	0.00	1,585.00
	4,049,044.08	3,224,747.48
	1,556,777.34	81,406.17
	831,129,146.17	722,946,877.47
	184,921,513.19	167,039,643.62
	646,207,632.98	555,907,233.85

1.	0.00	0.00
2.	0.00	0.00
	-1,838,869,049.39	36,254,658.05
1.		0.00
2.	-1,831,337,740.47	31,672,120.82
3.	0.00	0.00
4.	0.00	0.00
5.	-7,531,308.92	4,582,537.23
6.	0.00	0.00
	0.00	0.00
	-1,192,661,416.41	592,161,891.90
	-1,276,425,262.79	543,996,725.10
	83,763,846.38	48,165,166.80
	0.1419	0.1281
	0.00	0.00

4

	1,429,088,512.35	1,258,749,588.75
	1,221,676,274.76	1,028,152,824.39
	9,144,183.57	12,263,759.25
	4,558,399.45	6,232,820.08
	76,999,285.83	54,449,352.90

	111,694,559.14	95,451,969.40
	143,814,272.97	80,235,036.08
	56,315,804.18	66,337,173.43
	148,830,082.57	142,433,898.81
	10,743,074.47	4,378.85
	12,133.97	2,858,857.55
	12,133.97	40,356.50
	159,561,023.07	139,579,420.11
	1,941,588.57	14,917,389.32
	157,619,434.50	124,662,030.79
	-1,831,337,740.47	31,672,120.82
	0.00	0.00
1.	0.00	0.00
2.	0.00	0.00
	-1,831,337,740.47	31,672,120.82
1.	0.00	0.00
2.	-1,831,337,740.47	31,672,120.82
3.	0.00	0.00
4.	0.00	0.00
5.	0.00	0.00

6.	0.00	0.00
	-1,673,718,305.97	156,334,151.61

5

	8,676,530,619.46	9,514,052,115.71
	8,676,530,619.46	9,514,052,115.71
	7,046,820,151.62	7,977,849,266.93
	5,919,591,323.24	6,983,574,232.16
	112,188,261.99	106,418,741.44
	65,476,799.04	59,942,691.72
	403,022,060.38	361,735,155.02
	546,385,502.98	468,846,907.12
	156,203.99	-2,668,460.53
	-666,739.78	6,214,344.29
	423,353,538.91	298,011,199.94
	333,046,151.71	216,469,100.84
-		

	2,052,397,266.97	1,840,428,393.01
	267,493,627.55	385,663,302.52
	16,984.96	14,846.54
	5,495,404.98	4,392,491.35
	2,308,834.86	1,039,405.84
	2,314,395,489.54	2,221,699,204.18
	463,489,131.94	458,811,602.63
	1,850,906,357.60	1,762,887,601.55
	1,588,732,750.63	1,541,040,393.95
	262,173,606.97	221,847,207.60
	2,114,995,546.24	38,325,589.66
	2,114,995,546.24	38,325,589.66
	0.00	0.00
1.		
2.		

2.		
	2,141,565,542.65	27,941,869.36
1.	-1,253,308.30	
2.	2,142,818,850.95	27,941,869.36
3.		
4.		
6.		

	28,719,645.61	13,481,650.70
	1,055,518,697.91	523,910,325.58
	10,745,636,933.60	11,207,861,976.57
	4,912,031,139.51	5,149,841,602.77
	638,254,620.58	623,119,756.09
	1,494,842,920.98	1,500,642,888.77
	831,531,679.15	1,165,514,076.07
	7,876,660,360.22	8,439,118,323.70
	2,868,976,573.38	2,768,743,652.87
	0.00	0.00
	226,955,715.46	81,653,794.27
	511,863,799.50	167,354.97
	15,757.78	
	1,815,364.70	2,971,792.22
	740,650,637.44	84,792,941.46
	2,579,565,853.00	1,259,828,314.46
	840,524,722.30	334,689,000.00
	197,513,734.84	249,132,217.54
	336,505,990.18	40,097,730.69
	3,954,110,300.32	1,883,747,262.69

	-3,213,459,662.88	-1,798,954,321.23
	117,050,000.00	3,000,000.00
	117,050,000.00	3,000,000.00
	4,257,613,372.23	3,954,291,278.54
	7,491,470,000.00	3,996,840,000.00
	527,013.90	2,131,327.18
	11,866,660,386.13	7,956,262,605.72
	9,623,715,503.76	6,491,235,792.10
	1,103,815,976.83	1,153,496,000.35
	109,322,000.00	46,422,500.00
	3,865,960.10	814,551.73
	10,731,397,440.69	7,645,546,344.18
	1,135,262,945.44	310,716,261.54
	10,798,856.80	-28,071,332.03
	801,578,712.74	1,252,434,261.15
	5,827,454,912.06	4,013,237,795.62
	6,629,033,624.80	5,265,672,056.77

8

	3,695,861,126.22	4,150,610,629.95
	659,217,048.37	137,943,985.41
	4,355,078,174.59	4,288,554,615.36
	2,981,865,765.10	3,015,238,777.65
	88,685,551.43	84,576,714.03
	358,231,211.37	321,228,373.80

	123,897,301.72	285,166,981.28
	3,552,679,829.62	3,706,210,846.76
	802,398,344.97	582,343,768.60
	899,592,406.46	587,515,319.37
		7,056.80
	1,029,246.78	3,078,331.12
	900,621,653.24	590,600,707.29
	170,146,196.30	125,858,392.36
	1,798,966,232.88	1,062,788,704.00
	237,444,697.59	46,427,864.18
	2,206,557,126.77	1,235,074,960.54
	-1,305,935,473.53	-644,474,253.25
	1,636,680,000.00	2,274,111,521.95
	7,491,470,000.00	3,996,840,000.00
	9,128,150,000.00	6,270,951,521.95
	7,671,500,000.00	5,000,768,962.38
	875,308,043.64	877,519,183.23
	200,000.00	172,180,510.29
	8,547,008,043.64	6,050,468,655.90
	581,141,956.36	220,482,866.05
	-1,324.14	64,755.79
	77,603,503.66	158,417,137.19
	2,784,338,112.17	1,841,362,527.99

	2,861,941,615.83	1,999,779,665.18
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