

000829

2016-109

2016

)

(

	11,990,088,425.32	11,190,147,564.28	7.15%	
	2,104,106,816.82	1,975,927,003.54	6.49%	
	7,319,561,673.73	-20.42%	24,319,576,869.21	-19.78%
	92,359,379.55	252.79%	61,372,203.23	143.13%
	19,754,668.34	-130.47%	-9,632,796.15	93.70%
	--	--	-1,630,259,015.46	-1,844.11%
/	0.096	249.62%	0.064	142.58%
/	0.096	249.62%	0.064	142.58%
	4.49%	7.38%	3.01%	9.68%

	125,814,240.66	
	5,020,864.65	
	-16,867,352.78	
	27,951,064.76	
	15,011,688.39	
	71,004,999.38	--

1

10

		91,279			0
10					
		13.76%	131,917,569	0	
		9.44%	90,465,984	0	35,000,000
		9.00%	86,300,019	0	
		6.74%	64,671,663	0	60,000,000
		2.77%	26,565,500	0	

10			
	131,917,569		131,917,569
	90,465,984		90,465,984
	86,300,019		86,300,019
	64,671,663		64,671,663
	26,565,500		26,565,500
	7,784,809		7,784,809
	7,752,400		7,752,400
	7,752,400		7,752,400
	7,752,400		7,752,400
	7,752,400		7,752,400
10	54,965,984	5.73%	

10 10

10 10

2 10

	18,768,020.00	290,533,717.00	-271,765,697.00	-93.54%	1
	1,820,973,308.31	381,893,072.55	1,439,080,235.76	376.83%	2
	140,803.92	48,326.03	92,477.89	191.36%	3
	190,597,896.97	87,474,014.55	103,123,882.42	117.89%	4
	178,486,264.27	326,897,384.13	-148,411,119.86	-45.40%	5
	102,772,694.70	78,253,791.00	24,518,903.70	31.33%	6
	334,999,027.58	559,808,921.30	-224,809,893.72	-40.16%	7
	170,194,820.86	82,016,672.27	88,178,148.59	107.51%	8
	1,145,419,358.89	1,224,135.63	1,144,195,223.26	93469.64%	9
	50,568,935.57	100,552,900.00	-49,983,964.43	-49.71%	10
	3,881,860,000.00	2,970,372,000.00	911,488,000.00	30.69%	11
	320,241,981.74	847,045,463.56	-526,803,481.82	-62.19%	12
	550,539,406.21	208,230,362.74	342,309,043.47	164.39%	13
	13,181,822.66	22,961,716.00	-9,779,893.34	-42.59%	14
	21,318,788.97	50,674,763.02	-29,355,974.05	-57.93%	15
	501,007,274.00	1,007,274.00	500,000,000.00	49638.93%	16
	507,526,415.00		507,526,415.00	100.00%	17
	25,803,582.71	45,182,233.77	-19,378,651.06	-42.89%	18
	72,065,203.66	33,376,329.21	38,688,874.45	115.92%	19
	161,242,202.09	-13,532,871.04	174,775,073.13	1291.49%	20
	55,778,467.49	-12,206,197.17	67,984,664.66	556.97%	21
	6,931,225.37	13,978,359.84	-7,047,134.47	-50.41%	22
	23,146,775.61	3,572,205.29	19,574,570.32	547.97%	23
	4,862,251.89	1,567,182.87	3,295,069.02	210.25%	24
	22,656,547.37	6,949,243.43	15,707,303.94	226.03%	25
	4,703,490.38	955,382.63	3,748,107.75	392.31%	

	739,514,567.55	1,074,915,124.28	-335,400,556.73	-31.20%	28
	384,817,401.82	22,600,000.00	362,217,401.82	1602.73%	29
	294,366.60	1,231,184.16	-936,817.56	-76.09%	30
	113,192.73	2,340,573.50	-2,227,380.77	-95.16%	31
	36,280,561.00	24,306,065.00	11,974,496.00	49.27%	32
	20,001,075.67	4,264.42	19,996,811.25	468922.18%	33
	37,247,671.24	67,962,396.91	-30,714,725.67	-45.19%	34
	31,368,270.00	125,127,800.00	-93,759,530.00	-74.93%	35
	809,615,652.67		809,615,652.67	100.00%	36
	6,000,000.40	3,300,000.00	2,700,000.40	81.82%	37
	64,356,660.00	17,749,956.86	46,606,703.14	262.57%	38
		17,749,956.86	-17,749,956.86	-100.00%	39
	6,526,860,000.00	4,920,000,000.00	1,606,860,000.00	32.66%	40
	416,000.00	94,956,000.00	-94,540,000.00	-99.56%	41

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17

				19		
			6	2015 07 10		
			6	2015 07 10 6		

2016

:

:

	11,000	--	16,000	-22,749.36		148.35%	--	170.33%
/	0.1147	--	0.1669	-0.2403		147.73%	--	169.45%