

1.1

1.2

1.3

1.4

2.1

			(%)
	6,726,340,108.81	6,619,296,296.70	1.62
	5,848,745,375.43	5,679,125,251.76	2.99
			(%)
	25,217,366.08	104,047,878.22	-75.76
			(%)
	1,078,299,313.35	1,044,178,278.86	3.27
	165,420,657.91	150,184,450.03	10.14
	154,525,847.75	143,123,529.09	7.97
%	2.87	2.78	0.09
/	0.2894	0.2627	10.16
/	0.2894	0.2627	10.16

	-1,184,308.60
	11,614,941.39
	2,576,712.33
	-126,759.66
	-
	-1,700.00
	-1,984,075.3
	10,894,810.16

3.1

3.1.1

20,943.45 35% 3

257.91 31% 3

1,790.41 67% 3

2,451.8 38% 3

3,263.48 48% 3

3.1.2

694.18 385% 3

257.67 3

3.1.3

54.49 100% 3

640.97 135% 3

30,000

257.67 3

5.86

75% 3

2,558.25 100%

3

743.19 524% 3

1,628.74

82% 3

50,000 3

21,000 3

193 3

3.2

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2015 3 20

2015 4 17

2015 4 20

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2

									3		3	3		
		100,000,000.00	2014-12-19	2015-6-19		2,592,876.71	/	/	3	-	3			
		100,000,000.00	2014-12-22	2015-6-22		2,592,876.71	/	/	3	-	3			
		50,000,000.00	2014-12-17	2015-3-18		554,794.52	50,000,000.00	554,794.52	3	-				
		150,000,000.00	2014-12-23	2015-3-23		1,664,383.56	150,000,000.00	1,664,383.56	3	-				
		100,000,000.00	2014-12-22	2015-1-21		357,534.25	100,000,000.00	357,534.25	3	-				
		250,000,000.00	2015-1-28	2015-4-22		2,531,506.85	/	/	3	-				

100,000,000.00

4.1

2015 3 31

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	1,166,832,685.23	1,366,320,918.78
	528,625,319.11	645,708,449.37
	807,005,049.55	597,570,549.16
	104,971,692.87	108,291,431.86
	5,657,123.98	8,236,251.39
	44,664,760.40	26,760,690.96
	69,6319,680.07	653,741,116.86
	704,940,547.94	514,443,917.38
	4,059,016,859.15	3,921,073,325.76
	21,599,600.00	21,599,600.00
	26,650,636.62	27,646,916.36
	1,812,693,985.77	1,851,989,265.99
	243,910,927.42	201,621,140.67
	234,487,937.20	233,555,328.81
	150,214,833.82	151,859,908.81
	109,509,055.69	109,509,055.69
	3,588,695.64	3,788,622.75

	19,528,906.28	27,744,038.46
	45,138,671.22	68,909,093.40
	2,667,323,249.66	2,698,222,970.94
	6,726,340,108.81	6,619,296,296.70
	380,499,070.85	488,412,348.33
	69,997,397.05	77,938,295.71
	89,004,111.35	64,486,147.63
	100,874,725.39	68,239,972.82
	125,379,686.45	127,272,783.27
	685.80	720.00
	765,755,676.89	826,350,267.76
	203,891.00	203,891.00
	106,065,199.07	108,371,576.22
	106,269,090.07	108,575,467.22
	872,024,766.96	934,925,734.98
	571,695,948.00	571,695,948.00

2015



	1,159,248,955.12	1,159,248,955.12

2015 3 31

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	1,069,661,190.10	1,272,761,485.64
	213,922,818.60	208,779,509.11
	281,687,207.60	311,298,398.66
	41,599,490.13	49,086,634.46
	5,657,123.98	8,236,251.39
	910,463,224.67	834,714,662.00
	223,497,792.26	207,037,273.09
	704,940,547.94	500,000,000.00
	3,451,429,395.28	3,391,914,214.35
	21,599,600.00	21,599,600.00
	731,914,491.97	732,136,131.29
	45,450,229.85	46,446,509.59
	669,571,568.50	680,575,791.51
	17,371,842.00	13,651,995.98
	88,273,062.37	90,822,873.56
	149,655,225.64	147,398,497.46
	2,485,978.83	3,227,061.02
	16,381,566.64	9,244,782.28
	1,742,703,565.80	1,745,103,242.69
	5,194,132,961.08	5,137,017,457.04
	133,806,012.88	133,387,927.90
	11,756,429.36	33,606,345.62
	47,143,473.79	20,864,032.12

	37,222,353.47	16,317,260.38
	253,087,431.74	339,449,484.59
	483,015,701.24	543,625,050.61
	203,891.00	203,891.00
	60,033,855.60	61,185,605.61
	60,237,746.60	61,389,496.61
	543,253,447.84	605,014,547.22
	571,695,948.00	571,695,948.00
	1,225,214,436.26	1,225,214,436.26
	4,199,465.75	
	304,892,278.34	304,892,278.34
	2,544,877,384.89	2,430,200,247.22
	4,650,879,513.24	4,532,002,909.82
	5,194,132,961.08	5,137,017,457.04

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	1,078,299,313.35	1,044,178,278.86
	1,078,299,313.35	1,044,178,278.86
	876,673,970.53	863,370,501.36
	511,213,277.97	546,786,880.04
	14,056,749.34	11,968,856.36
	220,573,902.78	188,540,636.31
	125,782,857.39	105,091,702.52
	-5,140,822.46	1,801,006.78
	10,188,005.51	9,181,419.35
	0	
	2,576,712.33	
	204,202,055.15	180,807,777.50
	12,339,679.26	10,993,773.32
	600,837.40	
	2,035,806.13	2,545,906.35
	1,785,146.00	40,870.88
	214,505,928.28	189,255,644.47
	48,760,613.92	38,780,253.29
	165,745,314.36	150,475,391.18
	165,420,657.91	150,184,450.03
	324,656.45	290,941.15
	4,199,465.75	
	4,199,465.75	
1.		
2.		
	4,199,465.75	

1.		
2.	4,199,465.75	
3.		
4.		
5.		
6.		
	169,944,780.11	150,475,391.18
	169,620,123.66	150,184,450.03
	324,656.45	290,941.15
(/)	0.2894	0.2627
(/)	0.2894	0.2627

2015 1 3

	365,091,434.36	338,965,735.08
	154,231,473.9	143,851,726.02
	5,143,830.68	5,000,459.29
	12,872,316.27	7,775,499.72
	62,016,962.48	38,215,885.79
	-5,068,508.46	1,894,522.06
	108,971.72	606,498.36
	2,355,073.01	-1,233,654.42
	138,141,460.78	140,387,489.42
	1,258,850.01	1,488,564.33
		48,982.80
	139,400,310.79	141,827,070.95
	24,723,173.12	21,233,153.21
	114,677,137.67	120,593,917.74
	4,199,465.75	
1.		
2.		
	4,199,465.75	
1.		
2.	4,199,465.75	
3.		
4.		
5.		
6.		
	118,876,603.42	120,593,917.74
	(/)	0.2006 0.2109
	(/)	0.2006 0.2109

		210,000,000.00
		1,930,595.72
	0	211,930,595.72
	0	-211,930,595.72
	75,471.70	0
	-199,488,233.55	-100,743,866.75
	1,366,320,918.78	1,410,017,796.46
	1,166,832,685.23	1,309,273,929.71

	430,224,473.8	581,374,232.84
	521,200.00	699,979.00
	430,745,673.80	582,074,211.84
	69,387,341.08	53,211,874.51
	68,596,399.88	61,118,095.48
	48,472,817.67	62,634,710.67
	123,005,314.01	126,274,566.71
	309,461,872.64	303,239,247.37
	121,283,801.16	278,834,964.47
	300,000,000.00	
	2,576,712.33	
	0	15,300.00
	0	25,582,539.70
	10,220,644.47	2,058,473.83
	312,797,356.80	27,656,313.53
	12,415,200.05	4,202,358.62
	500,000,000.00	40,000,000.00
	37,724,658.10	52,183,242.00
	550,139,858.15	96,385,600.62
	-237,342,501.35	-68,729,287.09
	580,449,094.44	575,759,456.31
	580,449,094.44	575,759,456.31
		210,000,000.00
		1,930,595.72
	667,566,161.49	714,789,995.84
	667,566,161.49	926,720,591.56
	-87,117,067.05	-350,961,135.25
	75,471.70	
	-203,100,295.54	-140,855,457.87
	1,272,761,485.64	1,270,888,131.67
	1,069,661,190.10	1,130,032,673.80