

2015

.....3

.....3

.....6

.....11

1.1

1.2

1.3

	7 9	1-9
	-454,793.10	-3,053,785.08
	10,129,309.45	24,643,532.20
	6,131,665.76	19,275,501.38
	-1,779,269.76	-2,060,932.73
	-2,055,417.80	-5,707,258.23
	195.05	-5,054.95
	11,971,689.60	33,092,002.59

2.2

					26,388
		(%)			
	281,805,611	49.29	-		-
	14,008,381	2.45	-		-
	13,437,200	2.35	-		-
	12,347,400	2.16	-		-
	9,501,627	1.66	-		-
	9,109,984	1.59	-		-
	5,836,801	1.02	-		-

3.1.2	434.39	41%		
	1,846.71	2,284%		
3.1.3	108.97	71%		
			1,276.66	54%
	199,563.8	45,750%		
	8,941.53	82%		
				37.25
114%			14,941.65	
100%			458	30%
	177,000	412%		
	21,000	100%		
			19,974.9	100%
3.2				

(2)

		150,000,000	2015/4/24	2015/7/6		1,440,000	150,000,000	1,440,000		-				
		100,000,000	2015/6/23	2015/8/25		724,900	100,000,000	724,932		-				
		100,000,000	2015/6/24	2015/8/25		713,400	100,000,000	713,425		-				
		100,000,000	2015/6/23	2015/8/20		635,600	100,000,000	635,616		-				
		50,000,000	2015/6/30	2015/7/29		168,500	50,000,000	168,493		-				
		50,000,000	2015/6/30	2015/7/29		168,500	50,000,000	168,493.15		-				
		20,000,000	2015/6/30	2015/7/30		67,400	20,000,000	67,397.26		-				
		20,000,000	2015/6/30	2015/7/30		67,400	20,000,000	67,397.26		-				
		10,000,000	2015/7/3	2015/8/2		33,700	10,000,000	34,821.92		-				
		150,000,000	2015/7/10	2015/8/21		690,400	150,000,000	690,410.96		-				
		100,000,000	2015/5/15	2015/8/14		1,097,000	100,000,000	1,096,986.30		-				

2015



		50,000,000	2015/8/3	2015/8/21		66,575.34	50,000,000	66,575.34		-				
		100,000,000	2015/7/31	2015/8/21		212,876.71	100,000,000	212,876.71		-				
		100,000,000	2015/8/26	2015/11/26		907,397.26								

3.3 5%

3.4

	2015-10-29

4.1

2015 9 30

:

:

	1,402,071,995.99	1,366,320,918.78
	482,005,751.93	645,708,449.37
	807,957,037.17	597,570,549.16
	95,105,527.87	108,291,431.86
	5,948,464.68	8,236,251.39
	32,299,491.10	26,760,690.96
	653,681,922.69	653,741,116.86
	715,408,142.28	514,443,917.38
	4,194,478,333.71	3,921,073,325.76
	21,599,600.00	21,599,600.00
	27,093,024.53	27,646,916.36
	1,819,067,801.83	1,851,989,265.99

	647,954,643.14	826,350,267.76
	203,891.00	203,891.00
	102,382,550.94	108,371,576.22
	102,586,441.94	108,575,467.22
	750,541,085.08	934,925,734.98
	571,695,948.00	571,695,948.00
	1,159,248,955.12	1,159,248,955.12
	1,949,178.09	
	304,892,278.34	304,892,278.34
	4,073,075,560.06	3,643,288,070.30
	6,110,861,919.61	5,679,125,251.76
	5,524,501.31	5,245,309.96
	6,116,386,420.92	5,684,370,561.72
	6,866,927,506.00	6,619,296,296.70

2015 9 30

:

: :

	1,293,650,077.47	1,272,761,485.64
	176,619,658.86	208,779,509.11
	318,548,056.14	311,298,398.66
	32,266,849.40	49,086,634.46
	5,948,464.68	8,236,251.39
	984,195,521.32	834,714,662.00
	225,613,291.83	207,037,273.09
	702,293,150.69	500,000,000.00
	3,739,135,070.39	3,391,914,214.35
	21,599,600.00	21,599,600.00
	732,136,131.29	732,136,131.29
	43,437,241.48	46,446,509.59
	643,937,295.20	680,575,791.51
	19,363,235.43	13,651,995.98
	83,881,457.64	90,822,873.56
	158,422,603.79	147,398,497.46
		-
		-
	2,883,088.42	3,227,061.02
	14,475,319.34	9,244,782.28

	1,720,135,972.59	1,745,103,242.69
	5,459,271,042.98	5,137,017,457.04
	76,548,131.08	133,387,927.90
	5,599,158.78	33,606,345.62
	33,021,635.18	20,864,032.12
	20,538,445.51	16,317,260.38
	370,988,733.94	339,449,484.59
	506,696,104.49	543,625,050.61
	203,891.00	203,891.00
	59,030,355.58	61,185,605.61
	59,234,246.58	61,389,496.61
	565,930,351.07	605,014,547.22
	571,695,948.00	571,695,948.00

	1,225,214,436.26	1,225,214,436.26
	-	
	1,949,178.09	
	304,892,278.34	304,892,278.34
	2,789,588,851.22	2,430,200,247.22
	4,893,340,691.91	4,532,002,909.82
	5,459,271,042.98	5,137,017,457.04

2015 1 9

:

	7-9	7-9	1-9	1-9
--	------------	------------	------------	------------

	7-9	7-9	1-9	1-9
	3,024,547.82	3,826,848.09	7,509,052.77	9,050,685.82
	888,151.07	3,802,853.09	4,303,573.40	3,926,335.55
	116,853,594.36	138,583,653.94	522,508,407.68	525,223,060.99
	19,087,913.89	23,915,652.38	92,441,727.01	94,343,094.18
	97,765,680.47	114,668,001.56	430,066,680.67	430,879,966.81
	97,980,228.21	114,302,956.47	429,787,489.32	429,621,473.45
	-214,547.74	365,045.09	279,191.35	1,258,493.36
	870,327.34		1,949,178.09	
	870,327.34		1,949,178.09	
1.				
2.				
	870,327.34		1,949,178.09	
1.				
2.	870,327.34		1,949,178.09	
3.				
4.				
5.				
6.				

	7-9	7-9	1-9	1-9
	98,636,007.81	114,668,001.56	432,015,858.76	430,879,966.81
	98,850,555.55	114,302,956.47	431,736,667.41	429,621,473.45
	-214,547.74	365,045.09	279,191.35	1,258,493.36
) (/	0.1714	0.1999	0.7518	0.7515
) (/	0.1714	0.1999	0.7518	0.7515

	313,282,013.61	334,881,725.83	1,045,628,128.23	1,052,223,186.10
	146,569,204.90	161,254,555.36	454,989,779.55	472,788,959.82
	4,194,643.19	4,277,279.35	14,650,454.20	14,732,098.02
	15,981,421.17	24,868,814.47	48,333,645.92	67,056,649.77
	50,924,317.66	57,705,207.98	140,857,651.04	143,020,240.37
	-4,667,946.56	-4,371,018.42	-14,660,508.54	-10,245,524.10
	58,808.91	-1,658,128.26	386,468.17	-3,391,317.81
	-			
	6,131,665.76	470,969.32	19,275,501.38	38,466.27
	106,353,230.10	93,275,984.67	420,346,139.27	368,300,546.30
	1,255,050.01	1,977,226.00	3,874,026.10	5,178,426.33
	-	9,000.00	5,376.07	24,300.00
	1,131,235.93	554,451.02	1,339,211.87	705,153.82
		10,885.18	265,094.04	10,885.18
	106,477,044.18	94,698,759.65	422,880,953.50	372,773,818.81
	16,201,003.85	14,991,624.63	63,492,349.52	57,660,975.91
	90,276,040.33	79,707,135.02	359,388,603.98	315,112,842.90
	870,327.34		1,949,178.09	
1.				
2.				

|

2015 1 9

	1-9	1-9
	2,710,668,411.38	2,857,205,447.17
	437,002.55	1,526,661.50
	36,247,019.92	23,480,421.49
	2,747,352,433.85	2,882,212,530.16
	502,707,295.17	503,162,649.65
	781,139,262.06	779,744,586.91
	469,992,106.11	502,649,966.51
	680,452,305.23	745,140,698.67
	2,434,290,968.57	2,530,697,901.74
	313,061,465.28	351,514,628.42
	2,000,000,000.00	4,362,022.00
	19,275,501.38	108,690,763.50
	698,824.20	326,285.00
	-	149,416,510.94

	1-9	1-9
	19,991,937.10	15,411,919.39
	2,039,966,262.68	278,207,500.83
	117,414,507.69	103,691,758.30
	2,200,000,000.00	430,000,000.00
	2,317,414,507.69	533,691,758.30
	-277,448,245.01	-255,484,257.47
		210,000,000.00
		199,749,048.03
		409,749,048.03
		-409,749,048.03
	137,856.94	-8.56
	35,751,077.21	-313,718,685.64
	1,366,320,918.78	1,410,017,796.46
	1,402,071,995.99	1,096,299,110.82

2015 1 9

	1-9	1-9
	1,188,112,856.01	1,468,552,995.50
	3,162,912.91	5,243,268.18
	1,191,275,768.92	1,473,796,263.68
	222,975,208.69	180,443,007.96
	200,858,130.01	205,590,521.62
	189,643,634.19	235,777,106.21
	310,553,175.31	308,976,615.92
	924,030,148.20	930,787,251.71
	267,245,620.72	543,009,011.97
	2,000,000,000.00	4,362,022.00
	19,275,501.38	108,690,763.50
	6,290.00	24,300.00
		149,416,510.94
	79,741,635.32	40,076,314.34
	2,099,023,426.70	302,569,910.78
	27,182,602.38	15,891,205.60
	2,200,000,000.00	470,000,000.00
	149,681,314.56	120,463,112.00
	2,376,863,916.94	606,354,317.60
	-277,840,490.24	-303,784,406.82
	2,041,479,135.43	1,924,342,887.50
	2,041,479,135.43	1,924,342,887.50
		210,000,000.00

	1-9	1-9
		199,749,048.03
	2,010,133,531.02	2,029,804,995.84
	2,010,133,531.02	2,439,554,043.87
	31,345,604.41	-515,211,156.37
	137,856.94	-8.56
	20,888,591.83	-275,986,559.78
	1,272,761,485.64	1,270,888,131.67
	1,293,650,077.47	994,901,571.89

4.2