

**2015**

**2015 10**

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	76,574,324,417.65		76,305,847,106.14	0.35%
	24,229,729,836.42		24,979,728,107.02	-3.00%
	16,560,717,329.36	-23.87%	52,001,987,285.74	-24.05%
	-830,461,280.68	-596.57%	-766,539,119.91	-238.88%
	-831,767,922.60	-607.82%	-843,593,991.85	-254.15%
	--	--	321,935,352.02	-89.68%
/	-0.146	-603.45%	-0.135	-239.18%
/	-0.146	-603.45%	-0.135	-239.18%
	-3.38%	-4.05%	-3.12%	-5.34%

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	-14,742,972.99	
	26,636,448.50	
	79,259,260.41	
	14,279,115.07	
	-181,251.09	
	77,054,871.94	--

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					250,119	
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( )		63.49%	3,616,493,790			
		2.99%	170,318,749			
		1.43%	81,236,900			
		0.78%	44,680,691			
		0.30%	16,899,900			
		0.30%	16,899,900			
		0.30%	16,899,900			
		0.30%	16,899,900			
		0.30%	16,899,900			
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( )			3,616,493,790			
			170,318,749			
			81,236,900			
			44,680,691			
			16,899,900			

		16,899,900	
		16,899,900	
		16,899,900	
		16,899,900	
		16,899,900	
		16,899,900	
10		40,680,691	

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			(%)
	171,361.37	99,296.18	72.58%
	67,370.55	159,420.82	-57.74%
	74.35	736.38	-89.90%
	1,959.78	5,929.93	-66.95%
	10,036.80	1,420.41	606.61%
	22,153.76	37,525.34	-40.96%
	410,287.40	836,720.40	-50.96%
	1,586,310.46	851,619.08	86.27%
	1,084.56	-569.52	290.43%

1. 72.58%
2. 57.74%
3. 89.90%
4. 66.95%
5. 606.61%
6. 40.96%
7. 50.96%
8. 86.27%
9. 290.43%

			(%)
	10,612.47	1,358.52	681.18%
	123,768.44	92,487.86	33.82%
	74,254.08	53,694.36	38.29%
	2,929.33	1,752.47	67.15%
	10,929.32	4,057.73	169.35%
	2,156.56	4,877.85	-55.79%
	-6,142.48	-13,743.74	55.31%
	1,654.08	185.49	791.74%

- 1. 681.18%
- 2. 33.82%
- 3. 38.29%
- 4. 67.15%
- 5. 169.35%
- 6. 55.79%
- 7. 55.31%
- 8. 791.74%

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		2008 8 20			
		167,882,520	2008 08 20		
		30			
		(			
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				654.80	2015 06 25	2015 09 30	0	0	0	0.00%	-117.66
				1,529.23	2015 08 27	2015 12 31	0	0	1,592.45	0.07%	63.22
				2,184.03	--	--	0	0	1,592.45	0.07%	-54.44
		)		2015 04 23							
		)									
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	5,387,671,589.94	4,460,188,840.34
	1,713,613,698.17	992,961,828.84
	2,717,740,624.19	3,325,130,586.22
	673,705,466.35	1,594,208,238.41
	132,543,511.78	104,997,452.67
	8,714,531,821.39	8,673,288,382.09
	206,000.04	206,000.04
	12,958,070.85	18,352,918.70
	19,352,970,782.71	19,169,334,247.31
	30,580,458.40	30,580,458.40

	971,863,255.13	942,569,963.52
	41,801,131.15	43,071,457.77
	40,470,798,808.64	43,211,645,221.01
	14,957,024,028.74	12,150,645,233.77
	743,503.15	7,363,776.29
	246,791,747.28	246,113,283.09
	2,324,304.78	
	2,896,999.59	3,051,499.62
	104,317,177.09	104,317,177.09
	392,212,220.99	397,154,788.27
	57,221,353,634.94	57,136,512,858.83
	76,574,324,417.65	76,305,847,106.14
	14,713,826,912.10	13,674,771,543.16
	4,200,749,890.89	5,132,492,783.01
	5,312,486,721.99	7,525,622,852.81
	1,156,130,661.70	1,067,521,736.79
	19,597,831.76	59,299,333.76
	100,367,979.23	14,204,068.63
	221,537,608.28	375,253,359.84

	1,092,132,763.41	962,021,904.86
	4,102,874,044.03	8,367,203,966.90
	26,209,252.25	36,062,438.71
	30,945,913,665.64	37,214,453,988.47
	15,863,104,582.66	8,516,190,782.62
	4,000,000,000.00	4,000,000,000.00
	332,817,029.34	332,817,029.34
	292,433,465.25	290,906,567.29
	20,488,355,077.25	13,139,914,379.25
	51,434,268,742.89	50,354,368,367.72
	5,696,247,796.00	5,696,247,796.00
	6,801,053,831.08	6,801,053,831.08
	10,845,623.03	-5,695,226.28
	1,961,368,718.15	1,961,368,718.15

	9,760,213,868.16	10,526,752,988.07
	24,229,729,836.42	24,979,728,107.02
	910,325,838.34	971,750,631.40
	25,140,055,674.76	25,951,478,738.42
	76,574,324,417.65	76,305,847,106.14

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	4,686,953,677.67	4,069,786,760.16
	2,040,652,793.66	977,702,236.50
	3,341,620,572.52	3,714,274,835.54
	505,687,988.53	1,581,093,524.49
	326,286,489.03	410,346,694.04
	8,045,158,526.07	7,947,241,215.80
	632,250.00	
	18,946,992,297.48	18,700,445,266.53
	30,580,458.40	30,580,458.40
	3,488,336,456.99	3,459,043,165.38
	43,724,649.80	45,025,024.69
	36,309,474,946.28	38,821,722,971.54
	13,099,185,224.74	10,335,976,570.31
	702,682.15	7,363,776.29

	108,172,102.42	104,798,695.68
	2,324,304.78	
	105,838,097.69	105,838,097.69
	53,188,338,923.25	52,910,348,759.98
	72,135,331,220.73	71,610,794,026.51
	12,435,497,588.72	11,063,032,853.67
	4,157,209,828.68	4,813,492,783.01
	5,213,185,833.10	7,275,054,303.87
	2,323,143,232.29	2,620,795,945.82
	16,974,678.71	57,412,745.61
	89,738,479.88	6,400,123.71
	208,392,052.73	358,149,609.84
	1,078,805,197.30	872,233,232.23
	4,052,874,044.03	8,027,203,966.90
	26,209,252.25	24,975,861.71
	29,602,030,187.69	35,118,751,426.37
	13,986,976,832.66	7,234,290,782.62
	4,000,000,000.00	4,000,000,000.00
	332,817,029.34	332,817,029.34

	261,141,647.75	270,158,038.29
	18,580,935,509.75	11,837,265,850.25
	48,182,965,697.44	46,956,017,276.62
	5,696,247,796.00	5,696,247,796.00
	6,707,636,211.95	6,707,636,211.95
	632,250.00	
	1,961,368,718.15	1,961,368,718.15
	9,586,480,547.19	10,289,524,023.79
	23,952,365,523.29	24,654,776,749.89
	72,135,331,220.73	71,610,794,026.51

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	16,560,717,329.36	21,751,781,688.20
	16,560,717,329.36	21,751,781,688.20
	17,419,975,539.15	21,603,046,861.16
	15,474,729,100.21	19,937,434,139.34



	55,874,660.27	5,004,864.38
	382,104,337.65	395,491,619.05
	654,555,470.06	791,420,632.49
	610,227,872.94	304,548,012.18
	242,484,098.02	169,147,593.72
“ ”		
“ ”	8,312,602.01	1,512,218.81
	8,312,602.01	9,982,836.47
“ ”		
“ ”	-850,945,607.78	150,247,045.85
	11,155,013.30	9,808,788.29
	1,864.80	
	10,562,137.52	5,970,454.47
	9,309,313.79	5,083,878.15
“ ”	-850,352,732.00	154,085,379.67
	3,662,952.80	3,036,162.46
“ ”	-854,015,684.80	151,049,217.21
	-830,461,280.68	167,240,963.61
	-23,554,404.12	-16,191,746.40
	7,871,417.77	369,259.78
	7,871,417.77	369,259.78
1.		
2.		
	7,871,417.77	369,259.78
1.		
2.		
3.		
4.	1,017,450.00	

5.	6,853,967.77	369,259.78
6.		
	-846,144,267.03	151,418,476.99
	-822,589,862.91	167,610,223.39
	-23,554,404.12	-16,191,746.40
	-0.146	0.029
	-0.146	0.029

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	14,929,991,180.82	18,602,939,061.00
	13,950,763,190.51	16,863,189,208.23
	53,571,408.02	440,430.35
	346,863,417.54	358,756,035.66
	643,319,607.23	780,409,620.91
	573,816,126.42	185,711,029.85
	242,484,098.02	169,147,961.23
“ ”		
“ ”	8,312,602.01	171,633,040.90
	8,312,602.01	9,982,836.47
“ ”	-872,514,064.91	416,917,815.67
	10,914,069.98	9,608,788.29
	1,864.80	
	9,509,313.79	5,080,293.59
	9,309,313.79	4,987,645.41
“ ”	-871,109,308.72	421,446,310.37
“ ”	-871,109,308.72	421,446,310.37
	1,017,450.00	
1.		
2.		
	1,017,450.00	
1.		

2.		
3.		
4.	1,017,450.00	
5.		
6.		
	-870,091,858.72	421,446,310.37
	-0.153	0.074
	-0.153	0.074

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	52,001,987,285.74	68,467,780,674.05
	52,001,987,285.74	68,467,780,674.05
	52,935,357,994.72	68,048,504,844.73
	47,781,223,905.21	63,223,717,512.47
	106,124,747.38	13,585,170.91
	1,160,329,084.00	1,281,762,381.17
	1,907,455,047.37	2,067,617,610.56
	1,237,684,403.72	924,878,615.08
	742,540,807.04	536,943,554.54
“ ”		
“ ”	29,293,291.61	17,524,730.85

	29,293,291.61	25,995,348.51
“_”		
“ ”	-904,077,417.37	436,800,560.17
	109,293,175.20	40,577,292.04
	3,653.16	1,096,092.57
	21,565,612.12	48,778,503.50
	14,746,626.15	44,515,856.96
“ ”	-816,349,854.29	428,599,348.71
	11,614,058.68	14,080,421.69
“ ”	-827,963,912.97	414,518,927.02
	-766,539,119.91	551,956,370.28
	-61,424,793.06	-137,437,443.26
	16,540,849.31	1,854,909.24
	16,540,849.31	1,854,909.24
1.		
2.		
	16,540,849.31	1,854,909.24
1.		
2.		
3.		
4.	632,250.00	
5.	15,908,599.31	1,854,909.24
6.		
	-811,423,063.66	416,373,836.26
	-749,998,270.60	553,811,279.52
	-61,424,793.06	-137,437,443.26
	-0.135	0.097
	-0.135	0.097

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	46,235,476,931.56	59,478,123,922.46
	42,236,425,488.48	54,441,502,724.29
	102,704,694.56	4,099,392.90
	1,054,677,678.48	1,153,088,689.11
	1,873,868,917.00	1,970,200,431.86
	1,090,686,296.56	714,760,797.65
	741,398,911.08	527,936,072.93
“ ”		
“ ”	71,177,034.56	225,408,902.24
	29,293,291.61	25,995,348.51
“ ”	-793,108,020.04	891,944,715.96
	108,317,798.13	39,170,327.07
	3,653.16	75,018.60
	18,253,254.69	21,151,481.89
	14,746,626.15	20,570,837.70
“ ”	-703,043,476.60	909,963,561.14
“ ”	-703,043,476.60	909,963,561.14
	632,250.00	
1.		
2.		
	632,250.00	
1.		
2.		
3.		
4.	632,250.00	
5.		
6.		
	-702,411,226.60	909,963,561.14



		6,272,530.90
		18,099,390.56
	9,592,886.96	53,039,371.00
	9,592,886.96	77,411,292.46
	1,787,818,110.91	3,402,354,612.59
		15,000,000.00
	16,162,114.35	
	1,803,980,225.26	3,417,354,612.59
	-1,794,387,338.30	-3,339,943,320.13
	27,893,683,160.75	27,788,861,017.58
	27,893,683,160.75	27,788,861,017.58
	24,138,910,986.42	24,158,182,346.85
	1,368,946,562.77	1,617,299,555.66
	225,416,540.78	90,682,727.74
	25,733,274,089.97	25,866,164,630.25
	2,160,409,070.78	1,922,696,387.33
	36,049,400.87	-14,019,467.88
	724,006,485.37	1,689,563,686.54
	4,396,480,820.96	4,295,212,313.36
	5,120,487,306.33	5,984,775,999.90

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	49,614,127,884.39	62,506,548,773.91
	211,166.14	60,509.30
	862,624,325.77	615,977,835.40
	50,476,963,376.30	63,122,587,118.61
	47,745,043,771.86	55,905,822,517.27
	1,703,104,860.20	1,726,296,080.04
	327,408,694.46	153,139,272.32
	1,032,748,029.59	1,008,380,179.66
	50,808,305,356.11	58,793,638,049.29
	-331,341,979.81	4,328,949,069.32
	41,883,742.95	37,763,349.30
		1,754,118.00
		180,830,000.00
	9,343,767.63	52,928,893.90
	51,227,510.58	273,276,361.20
	1,728,454,277.08	3,333,518,891.74
		15,000,000.00
	15,903,195.02	
	1,744,357,472.10	3,348,518,891.74
	-1,693,129,961.52	-3,075,242,530.54
	22,299,532,882.43	17,397,516,285.07
	22,299,532,882.43	17,397,516,285.07
	18,420,302,469.90	15,362,121,926.40
	1,250,123,913.85	1,517,087,844.06
	18,569,561.30	14,565,326.80
	19,688,995,945.05	16,893,775,097.26
	2,610,536,937.38	503,741,187.81
	31,101,921.46	3,311,055.01
	617,166,917.51	1,760,758,781.60
	4,069,786,760.16	3,764,606,497.92
	4,686,953,677.67	5,525,365,279.52

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