

()

□ √

	9,656,958,013.73		6,896,422,100.92	40.03%
	4,896,281,353.75		4,486,220,475.35	9.14%
	1,815,821,287.79	-12.78%	4,456,530,734.07	-18.20%
	162,652,648.86	-26.18%	432,178,610.14	-14.09%
	189,222,818.78	-8.84%	417,864,492.38	-16.36%
	--	--	-1,034,675,091.90	-233.46%
/	0.1011	-26.47%	0.2698	-14.08%
/	0.1011	-26.47%	0.2698	-14.08%
	3.37%	-1.86%	9.17%	-3.13%

√ □

	-3,570,204.79	
	14,460,238.09	
	8,111,840.52	
	-3,147,238.51	
	1,754,105.84	
	3,294,623.39	
	14,314,117.76	--

		0.78%	12,527,900			
		0.72%	11,547,980			
-018L-CT001		0.65%	10,475,896			
LOF		0.56%	9,022,045			
		0.55%	8,825,990			
10						
			986,114,914			986,114,914
			19,889,615			19,889,615
			16,566,601			16,566,601
			16,378,818			16,378,818
			12,900,040			12,900,040
			12,527,900			12,527,900
			11,547,980			11,547,980
			10,475,896			10,475,896
			9,022,045			9,022,045
LOF						
			8,825,990			8,825,990

10

10

□ √

10

10

□ √

√	□				
1		29,167.52	31.17%		
2		4,152.51	34.04%		
3		72,128.74	378.46%		
4		679.71	97.06%		
5		56,789.30	81.89%		
6		60,197.00	175.55%		
7		67,510.92	60.17%		
8		53,918.67	59.51%		
9		180,996.34	149.26%		
10				314.72	85.38%
11		10.46	32.88%		
12		15,000.00			
13		20,294.67			
14		1,881.62	51.65%		
15		3,158.73	329.08%		
16		4,584.07	95.95%		
17		1,774.31	84.93%		
18		4,303.19	50.95%		
19		197.63	108.67%		

20	180,995.70	233.46%
21	26,100.04	92.92%
22	265,370.50	468.60%

□ √

√ □

	;	(2010 03		
	;)	09		
		1 1 4 2007-2009			
		(" ")			
		1,171.21 1,034.73			
		3,146.63			
		8.06% 10.56% 12.61%			
	;		2010 05		
	(21		
)				

	3 1				
;	"				
("				
)			2010 10 30		
			2012 07 31		
	2014-065				
			2014 08 27		
;	2015 3 16				
(50,000,000	3.12%,			
)		2015 3 16	2015 03 16	2015 9 16	
	5%				
	2015-2017				
1					
		2			
		A			
	B				
			2015 05 13	2018 6 30	
		30%			
		5,000			
	3				
		2015-2017			

		10%	30% 4		
		2015-2017	5		
		2015-2017			
	(2015 07	
)			08	
				2015 07	
				09	

2015

2015	-25.00%		0.00%
2015	49,924.68		66,566.24
2014			66,566.24

✓

✓

2015 09 30

	1,227,568,235.67	935,893,023.71
	0.00	0.00
	163,519,942.37	121,994,868.97
	1,617,072,803.18	1,381,947,162.86
	911,870,054.26	190,582,688.88
	205,734.02	7,002,848.77
	75,852,668.28	62,910,692.26
	1,261,375,349.01	693,482,331.81
	944,870,000.00	342,900,000.00
	1,797,056,182.59	1,121,947,012.83
	7,999,390,969.38	4,858,660,630.09

	0.00	0.00
	0.00	0.00
	881,097.63	923,887.75
	394,711,171.42	311,565,963.36
	646,368,416.70	565,698,608.22
	0.00	0.00
	184,199,673.04	187,325,605.59
	0.00	0.00
	41,812,556.15	41,812,556.15
	4,176,589.79	4,065,989.99
	18,630,751.67	20,395,408.60
	366,786,787.95	905,973,451.17
	1,657,567,044.35	2,037,761,470.83
	9,656,958,013.73	6,896,422,100.92
	3,022,585,080.55	1,212,621,715.58
	6,833,488.51	3,686,250.00
	370,000.00	479,240.00
	987,576,280.39	851,554,865.74
	38,286,803.23	30,039,801.32
	24,711,149.10	26,766,360.89
	39,922,257.99	45,990,028.14

	4,629,162.85	0.00
	213,564.92	318,187.79
	49,520,143.01	42,719,191.55
	7,080,693.32	7,787,787.32
	4,181,728,623.87	2,221,963,428.33
	150,000,000.00	0.00
	202,946,666.66	0.00
	44,569,056.95	44,251,387.71
	51,977,907.04	34,449,368.10
	120,394,518.48	108,748,114.48
	789,326.95	789,326.95
	570,677,476.08	188,238,197.24
	4,752,406,099.95	2,410,201,625.57
	1,601,587,959.00	1,601,787,759.00
	488,656,061.21	489,163,355.21
	7,870,020.27	8,577,114.27
	6,265,907.65	-13,262,842.32

	235,141,965.64	235,141,965.64
	2,572,499,480.52	2,181,967,352.09
	4,896,281,353.75	4,486,220,475.35
	8,270,560.03	0.00
	4,904,551,913.78	4,486,220,475.35
	9,656,958,013.73	6,896,422,100.92

	1,010,260,643.26	756,941,917.17
	0.00	0.00
	143,794,998.14	98,010,230.83
	1,409,276,889.22	1,046,952,102.63
	726,145,362.55	52,245,416.13
	205,734.02	7,002,848.77
	659,558,548.12	895,110,316.71
	1,028,449,536.29	569,377,484.94
	554,770,000.00	292,900,000.00
	1,584,872,658.95	1,108,220,255.11
	7,117,334,370.55	4,826,760,572.29
	0.00	0.00
	353,868,920.01	113,868,920.01
	0.00	0.00

	189,124,810.74	148,228,918.93
	564,579,589.37	500,740,083.69
	135,657,851.14	137,951,724.77
	2,551,728.12	3,121,886.17
	14,292,112.12	16,602,156.25
	356,550,000.00	456,082,094.18
	1,616,625,011.50	1,376,595,784.00
	8,733,959,382.05	6,203,356,356.29
	2,051,100,227.77	324,307,000.00
	6,833,488.51	3,686,250.00
	0.00	0.00
	1,860,250,243.23	1,874,785,694.08
	21,868,692.77	23,207,565.08
	15,893,263.83	17,108,185.80
	35,957,521.32	38,409,043.00
	4,629,162.85	0.00
	213,564.92	318,187.79
	349,017,567.58	41,812,989.40
	7,080,693.32	7,787,787.32
	4,352,844,426.10	2,331,422,702.47
	202,946,666.66	0.00

	44,569,056.95	44,251,387.71
	24,027,827.27	24,449,368.10
	4,257,340.31	1,704,510.90
	789,326.95	789,326.95
	276,590,218.14	71,194,593.66
	4,629,434,644.24	2,402,617,296.13
	1,601,587,959.00	1,601,787,759.00
	488,503,490.21	489,010,784.21
	7,870,020.27	8,577,114.27
	0.00	0.00
	235,141,965.64	235,141,965.64
	1,787,161,343.23	1,483,375,665.58
	4,104,524,737.81	3,800,739,060.16
	8,733,959,382.05	6,203,356,356.29

--	--	--

	1,532,133,672.22	1,776,496,787.71
	3,070,788.85	11,225,592.66
	26,870,988.09	37,180,103.41
	39,782,859.15	33,719,302.17
	9,583,233.32	2,309,245.55
	12,556,424.28	20,025,647.31
“ ”	-35,010,023.25	
“ ”	25,859,769.54	53,427,966.85
“ ”		
“ ”	182,673,068.17	254,474,120.20
	8,769,157.56	9,295,415.22
	2,946,080.43	268,772.31
	2,867,668.92	101,665.97
“ ”	188,496,145.30	263,500,763.11
	26,622,304.75	43,156,269.95
“ ”	161,873,840.55	220,344,493.16
	162,652,648.86	220,344,493.16
	-778,808.31	
	19,966,028.46	22,260,349.66
	19,966,028.46	22,260,349.66

1.		
2.		
	19,966,028.46	22,260,349.66
1.		
2.		
3.		
4.		
5.		

	2,149,916.03	10,304,781.57
	12,114,625.50	28,790,956.51
	25,545,168.54	24,427,938.74
	-33,635,375.32	-4,476,584.79
	10,177,569.97	20,025,646.23
“ ”	-35,010,023.25	
“ ”	25,644,619.16	53,427,966.85
“ ”	150,333,741.65	217,449,925.52
	7,067,683.28	8,556,721.45
	1,493,931.15	210,280.34
	1,485,931.15	94,647.47
“ ”	155,907,493.78	225,796,366.63
	20,469,678.78	35,959,566.69
“ ”	135,437,815.00	189,836,799.94
		22,140,250.00
1.		
2.		
		22,140,250.00
1.		
2.		
3.		

4.		
5.		22,140,250.00
6.		
	135,437,815.00	211,977,049.94
	0.0846	0.1185
	0.0846	0.1185

	4,456,530,734.07	5,448,116,348.78
	4,456,530,734.07	5,448,116,348.78
	4,106,037,884.87	4,960,108,083.21
	3,860,616,907.23	4,647,032,456.62
	17,617,445.29	36,433,679.70
	101,774,855.90	117,635,210.65
	102,103,855.08	120,828,489.66
	21,988,529.18	-9,598,786.13
	1,936,292.19	47,777,032.71
“ ”	-3,147,238.51	-20,890,331.85
“ ”	127,492,936.47	84,461,001.89

“ ”		
“ ”	474,838,547.16	551,578,935.61
	37,050,545.01	42,129,192.93
	0.00	0.00
	3,794,860.61	1,818,561.25
	3,273,289.49	154,405.14
“ ”	508,094,231.56	591,889,567.29
	77,020,061.39	88,844,486.36
“ ”	431,074,170.17	503,045,080.93
	432,178,610.14	503,045,080.93
	-1,104,439.97	0.00
	19,528,749.97	14,117,649.09
	19,528,749.97	14,117,649.09
1.		
2.		
	19,528,749.97	14,117,649.09
1.		
2.		
3.		
4.		
5.	19,528,749.97	14,117,649.09

6.		
	0.00	0.00
	450,602,920.14	517,162,730.02
	451,707,360.11	517,162,730.02
	-1,104,439.97	0.00
	0.2698	0.3140
	0.2698	0.3140
	0	0

	3,752,478,995.03	4,841,395,012.60
	3,390,256,927.03	4,176,395,129.88
	15,038,683.41	33,880,913.54
	49,453,207.81	83,964,041.87
	66,514,588.80	93,402,916.61
	-43,046,069.79	-34,049,894.37
	-3,515,441.82	39,697,358.88
“ ”	-3,147,238.51	-20,890,331.85
“ ”	101,766,003.41	83,803,467.64
	0.00	0.00
“ ”	376,395,864.49	511,017,681.98
	28,820,455.80	40,735,208.55
	0.00	0.00
	1,913,376.72	1,601,394.95
	1,891,551.72	147,386.64
“ ”	403,302,943.57	550,151,495.58

	57,870,784.21	82,480,558.60
“ ”	345,432,159.36	467,670,936.98
	0.00	10,375,400.00
1.		
2.		
	0.00	10,375,400.00
1.		
2.		
3.		
4.		
5.	0.00	10,375,400.00
6.		
	345,432,159.36	478,046,336.98
	0.2157	0.2919
	0.2157	0.2919

	4,616,097,648.37	5,786,231,332.04

	0.00	0.00
	0.00	0.00
	0.00	0.00
	862,907,373.41	2,397,347,491.93
	1,145,681,669.81	2,698,732,162.04
	-541,894,153.63	-280,893,777.30
	9,375,000.00	0.00
	9,375,000.00	0.00
	4,872,278,937.06	2,520,995,579.71
	200,000,000.00	0.00
	5,081,653,937.06	2,520,995,579.71
	2,909,168,333.58	3,057,456,078.92
	75,696,105.76	19,749,664.46
	0.00	0.00
	9,385,819.06	10,091,122.08
	2,994,250,258.40	3,087,296,865.46
	2,087,403,678.66	-566,301,285.75
	41,120,018.83	15,593,701.48
	551,954,451.96	-56,319,501.64
	662,388,171.87	1,007,088,527.99
	1,214,342,623.83	950,769,026.35

	3,936,183,594.12	5,271,825,269.79

	284,489,664.68	167,248,348.66
	570,895,980.03	46,251,571.62
	4,791,569,238.83	5,485,325,190.07
	5,126,824,265.77	4,316,007,131.45
	109,312,254.12	156,354,398.56
	245,582,626.97	193,943,390.81
	97,561,806.11	326,272,491.53
	5,579,280,952.97	4,992,577,412.35
	-787,711,714.14	492,747,777.72
	101,766,003.41	83,803,467.64
	9,645,134.58	1,598,470.95
	461,042,204.39	2,362,806,185.85
	572,453,342.38	2,448,208,124.44
	136,294,389.58	266,794,936.59
	240,000,000.00	0.00
	823,990,309.66	2,456,521,053.88
	1,200,284,699.24	2,723,315,990.47
	-627,831,356.86	-275,107,866.03
	0.00	0.00
	3,639,911,433.15	284,650,344.36
	200,000,000.00	0.00
	0.00	0.00
	3,839,911,433.15	284,650,344.36
	1,913,118,205.38	543,445,690.48
	63,261,887.99	5,193,085.58

	5,112,830.50	7,137,839.27
	1,981,492,923.87	555,776,615.33
	1,858,418,509.28	-271,126,270.97
	70,243,287.81	18,494,596.61
	513,118,726.09	-34,991,762.67
	483,916,305.33	827,130,347.44
	997,035,031.42	792,138,584.77

□ √