

2015

[2015]171

A 149,687,058

1,272,339,993.00

1,244,893,193.14

2015 2 17

()

2015 48060002

1

2 ——

2014

2015

2015

1

2015 3 31

99,954,145.69

3000t/d

2015 4

99,954,145.69

2015 4 28

75,000

2015 12 31

1

			()			
	B		65,000	5.0%	2015.4.29- 2015.7.29	8,102,739.73
			65,000	4.0%	2015.7.30- 2015.10.30	6,553,424.66
	16		65,000	3.9%	2015.10.30- 2016.1.28	

2

			()			
	-		1,500	3.4%	2015.4.29-2 015.5.20	29,342.47
	B		2,000	5.0%	2015.5.4- 2015.8.4	252,054.79
			2,000	5.0%	2015.5.4- 2015.9.4	336,986.30
			2,000	5.0%	2015.5.4- 2015.10.3	451,476.03
			2,500	5.0%	2015.5.4- 2015.11.4	630,136.99
			10,000			1,699,996.58

75 ,000

2015 12 31

2016 3 31

			124,489.32						53,393.37	
			0						53,393.37	
			0							
			0							
			(1)		(2)	% (3) (2)/(1)				
		67,086.00	67,086.00	680.91	680.91	1.01				
3000t/d		21,978.00	21,978.00	17,134.52	17,134.52	77.96				
		38,170.00	38,170.00	35,577.94	35,577.94	93.21				
		127,234.00	127,234.00	53,393.37	53,393.37	41.96				

	2015 3 31	99,954,145.69 3000t/d
	2015 12 31	65,000